
ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN

MIAMI-DADE COUNTY, FLORIDA



2023-2024 | Volume 1
SUMMARIES AND FIVE-YEAR PLAN





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Board of County Commissioners

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Anthony Rodriguez, *Vice Chairman*

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Roberto J. Gonzalez, *District 11*

Juan Carlos Bermudez, *District 12*

Sen. René Garcia, *District 13*

Juan Fernandez-Barquin *Clerk of Courts*

Pedro J. Garcia, *Property Appraiser*

Geri Bonzon-Keenan, *County Attorney*

David Clodfelter, *Director, Management and Budget*

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The Government Finance Officers Association of the United States and Canada(GFOA) presented a Distinguished Budget Presentation Award to Miami-Dade County, Florida for its annual budget for the fiscal year beginning October 1, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Miami-Dade County
Florida**

For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morill

Executive Director



Our Vision

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

Our Mission

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

Our Guiding Principles

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

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



MESSAGE FROM THE MAYOR



Dear Residents,

As your Mayor, it is my honor and duty to ensure that our county budget reflects our values as a community, continues to propel us toward shared economic growth, and invests in a more resilient and secure future.

Since I took office in 2020, we've faced unforeseen challenges and emerged stronger. Miami-Dade's economy rebounded from the pandemic and entered a stage of unprecedented growth. We faced a national affordability crisis head on, launching lifesaving programs and creating a pipeline for tens of thousands of new housing units to ensure all residents can afford to live and thrive here. And I'm proud that in last year's budget, as families faced escalating costs of living, we passed a historic tax cut – the first in over a decade and the lowest combined rate since 1982.

As I move into the third year of my term, we must continue making smart, targeted investments that afford everyone in Miami-Dade County the freedom to prosper and thrive. My administration and I continue working tirelessly to ensure that your voices are included in this budgeting process, as they have been in each year I've had the privilege to serve as your Mayor.

As we build our budget for the fiscal year ahead, we remain focused on delivering on the high-quality services that our residents need and deserve and taking on the biggest challenges facing our community. We will continue to invest in expanding access to housing people can afford; delivering on public safety programs that keep all our neighborhoods safe; upgrading our infrastructure, expanding public transit, and mitigating the impacts of climate change; and building a future-ready economy, all while safeguarding our fiscal stability for future generations.

While other major regions saw an increase in gun violence last year, Miami-Dade doubled down on successful programs that are preventing violence, and now we have one of the lowest rates of gun violence of any major metro area in the country. In the coming year, we'll continue to prioritize public safety. You can expect the continued implementation of our groundbreaking Peace and Prosperity Plan, a long-term investment in prevention, intervention and re-entry – creating opportunities particularly for at-risk young people. We will continue to invest in protection in the communities most affected by gun violence, in innovative police capabilities, and in strong relations between law enforcement and the residents we serve.

As we build for the future, it is critical that our residents can afford to live and work here. We're tackling the housing crisis by launching innovative new programs, including adding an additional 18,000 units of affordable and workforce housing in development to our previous goal of 14,000. Last year, we invested a record \$500 million towards the expansion of affordable housing and launched the multi-pronged HOMES Plan to provide relief to renters and homeowners – from working families to those who are very low-income. In the coming year we will double down on these successes.

Building a more mobile, connected Miami-Dade is key to creating opportunities for all our residents. In the year ahead we will continue to make significant investments in implementing the corridors of the SMART Plan, delivering on our commitment to connect all corners of Miami-Dade with reliable public transportation and helping take cars off the road.

As our economy grows and diversifies, it must also be inclusive and future-ready. We are making investments that help small businesses succeed, connect our workforce to high-paying jobs in the highest-growth industries, and unleash the power of innovation. Through the partnership of the private sector, our universities and academic institutions, we are strengthening pathways to the jobs of the future. And with the recent launch of the Miami-Dade Innovation Authority – which will fund startups to pilot technology that tackles our community’s biggest challenges – we are creating new ways to spark and scale innovation in our community.

Of utmost importance to our economy is our environment – our natural resources, water supply, and beloved Biscayne Bay. We will continue to safeguard our environment now and in the future by upgrading to green infrastructure like septic to sewer conversion, increasing energy efficiency in private and public buildings, and reversing decades of pollution in our Bay.

Building trust in our government means bringing residents directly into the decision-making process and uplifting the voices of those we serve. Each year as Mayor, I’ve hosted a series of budget town hall meetings across our community to gather your input and feedback. This will again be critical as we craft a FY 2023-24 budget that reflects your priorities, strengthens our economy, and leaves no family behind.

I look forward to continuing this work alongside our County Commissioners, hardworking county employees, local, state, and federal leaders, and our residents. Together, we will deliver on a safer, more resilient, and prosperous future for Miami-Dade County.

Sincerely,

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

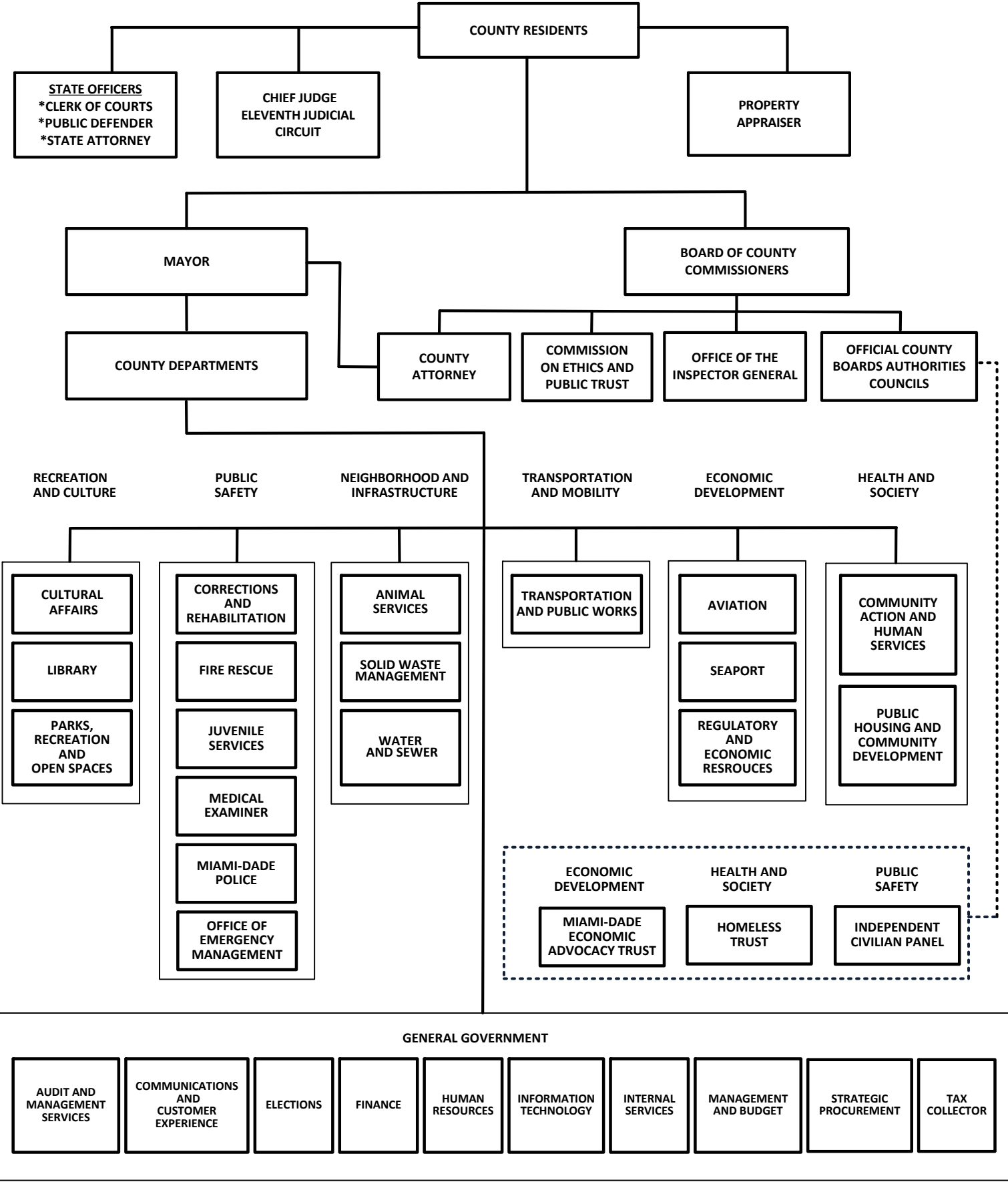
Mayor Daniella Levine Cava

MIAMI-DADE COUNTY

TABLE OF ORGANIZATION

by STRATEGIC AREA

2023-24



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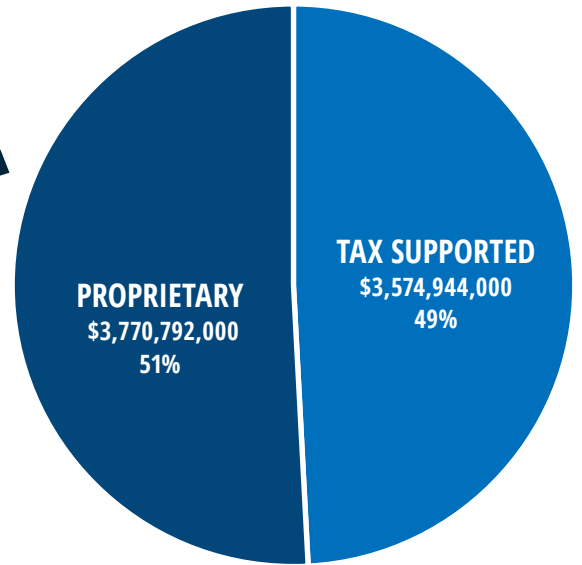
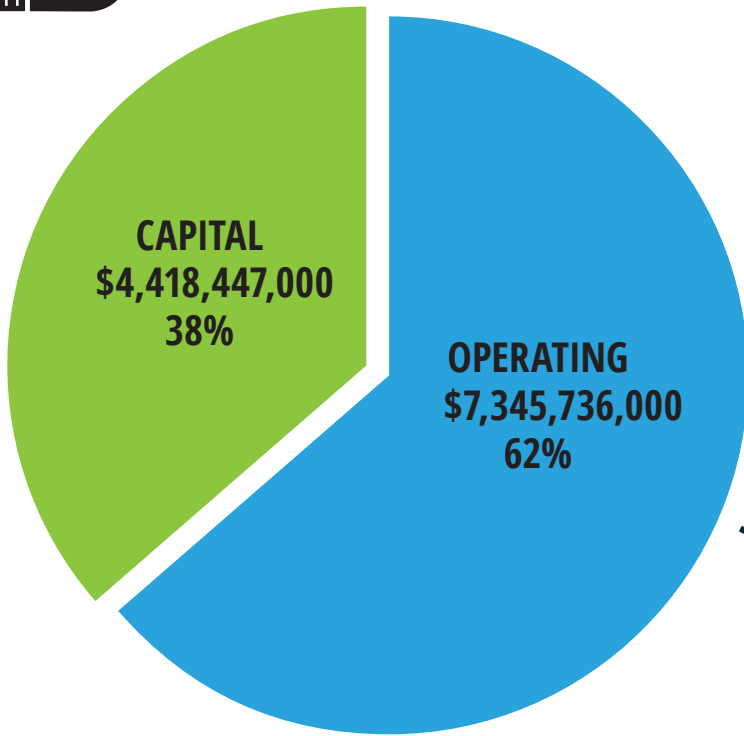
FY 2023-24 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN



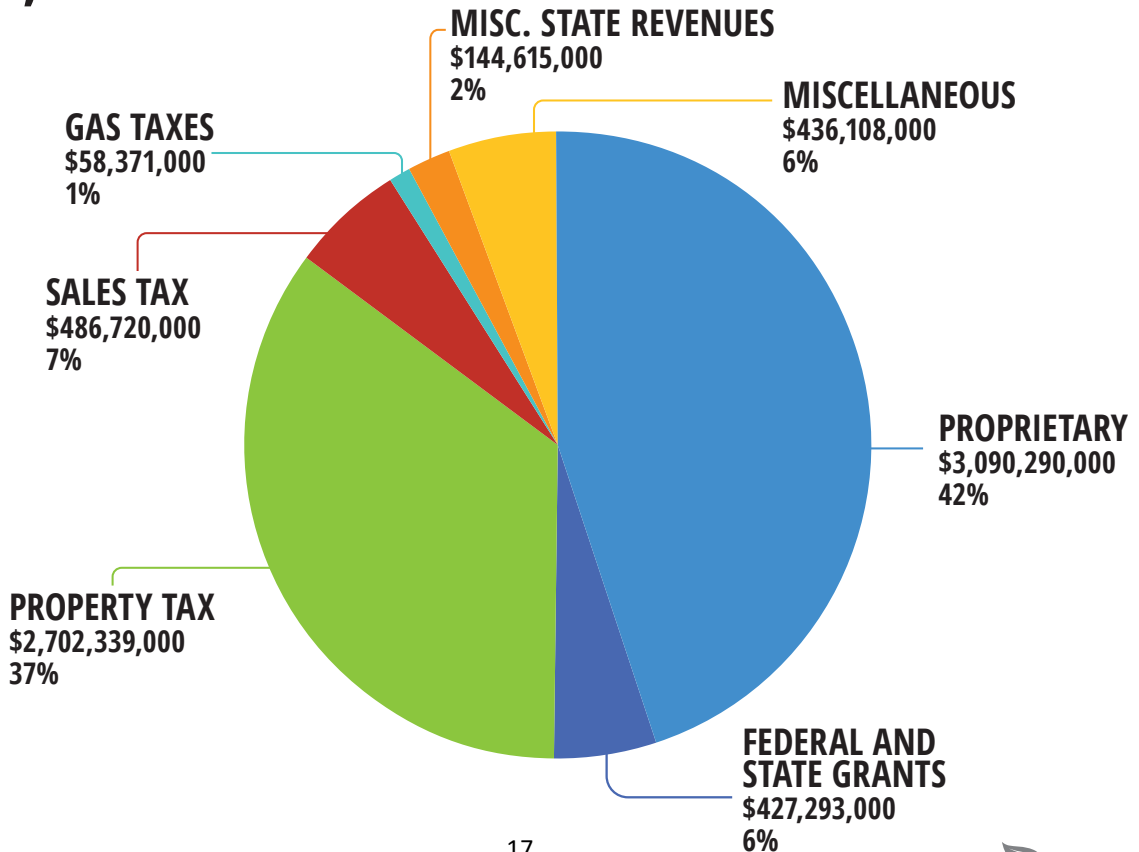
BUDGET-IN-BRIEF

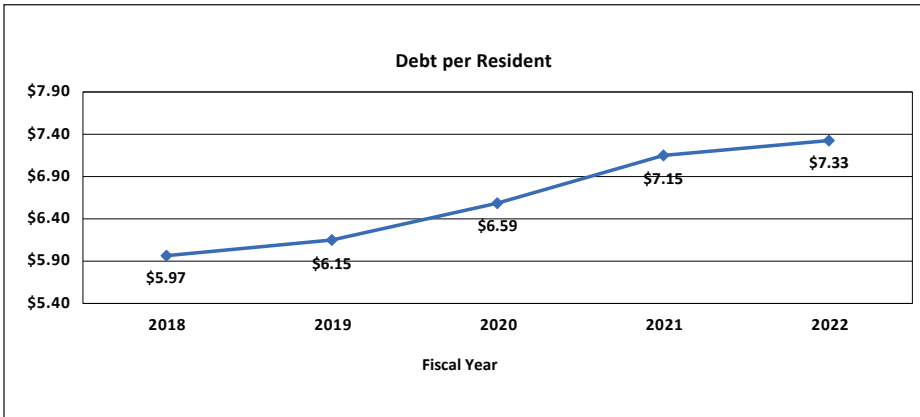
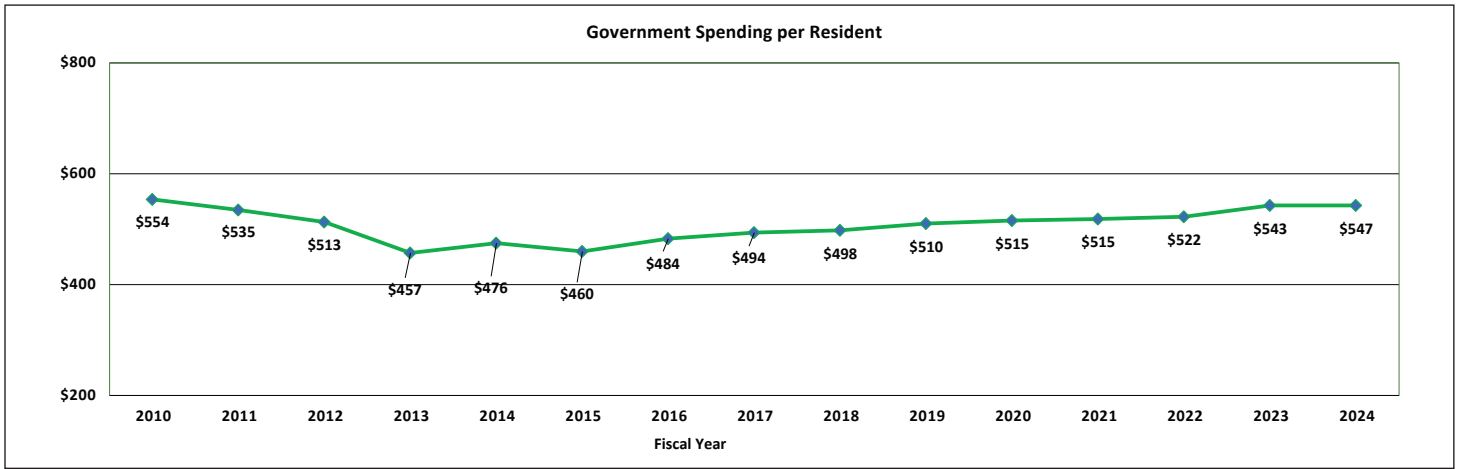


**TOTAL BUDGET:
\$11,764,183,000**



**OPERATING BUDGET BY SOURCE:
\$7,345,736,000**





2023 Median income within the County

\$74,700

| Percent of Budget Spent on Salaries and Benefits for County Employees | |
|---|------------------------|
| Salaries | \$2,798,634,000 |
| Benefits | \$1,293,047,000 |
| Total Personnel Costs | \$4,091,681,000 |
| Total Budget | \$7,345,736,000 |
| | 55.70% |
| Average Salary* | \$90,844 |

*Reflects Base Salary including Supplements

| | ACTUALS | | | | | | BUDGET | | | |
|-----------------------------------|-----------------|----|-----------------|----|-----------------|----|-----------------|----|-----------------|----|
| FUNDING SOURCE | FY 2019-20 | % | FY 2020-21 | % | FY 2021-22 | % | FY 2022-23 | % | FY 2023-24 | % |
| PROPRIETARY | \$4,103,210,000 | 55 | \$3,591,621,000 | 53 | \$4,485,185,000 | 57 | \$2,997,464,000 | 45 | \$3,090,290,000 | 42 |
| FEDERAL & STATE GRANTS | \$507,062,000 | 7 | \$262,090,000 | 4 | \$366,189,000 | 5 | \$381,479,000 | 6 | \$427,293,000 | 6 |
| PROPERTY TAX | \$2,005,518,000 | 27 | \$2,100,369,000 | 31 | \$2,191,917,000 | 28 | \$2,419,095,000 | 36 | \$2,702,339,000 | 37 |
| SALES TAX | \$313,357,000 | 4 | \$305,576,000 | 5 | \$293,207,000 | 4 | \$341,551,000 | 5 | \$486,720,000 | 7 |
| GAS TAXES | \$64,306,000 | 1 | \$68,071,000 | 1 | \$65,101,000 | 1 | \$65,079,000 | 1 | \$58,371,000 | 1 |
| MISC. STATE REVENUES | \$116,230,000 | 2 | \$124,921,000 | 2 | \$124,131,000 | 2 | \$143,632,000 | 2 | \$144,615,000 | 2 |
| MISCELLANEOUS | \$323,800,000 | 4 | \$290,752,000 | 4 | \$280,289,000 | 4 | \$369,046,000 | 5 | \$436,108,000 | 5 |
| TOTAL OPERATING BUDGET | \$7,433,483,000 | | \$6,743,400,000 | | \$7,806,019,000 | | \$6,717,346,000 | | \$7,345,736,000 | |
| TOTAL EMPLOYEES | 28,418 | | 28,623 | | 29,345 | | 30,050 | | 30,807 | |

YOUR DOLLAR AT WORK



PUBLIC SAFETY 30¢

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

Goals:

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

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

NEIGHBORHOOD AND INFRASTRUCTURE 20¢

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

Goals:

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

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

RECREATION AND CULTURE 7¢

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

Goals:

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

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

TRANSPORTATION AND MOBILITY 9¢

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

Goals:

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

Departments: Transportation and Public Works

HEALTH AND SOCIETY 11¢

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

Goals:

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

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

GENERAL GOVERNMENT 7¢

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

Goals:

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

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

ECONOMIC DEVELOPMENT 15¢

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

Goals:

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

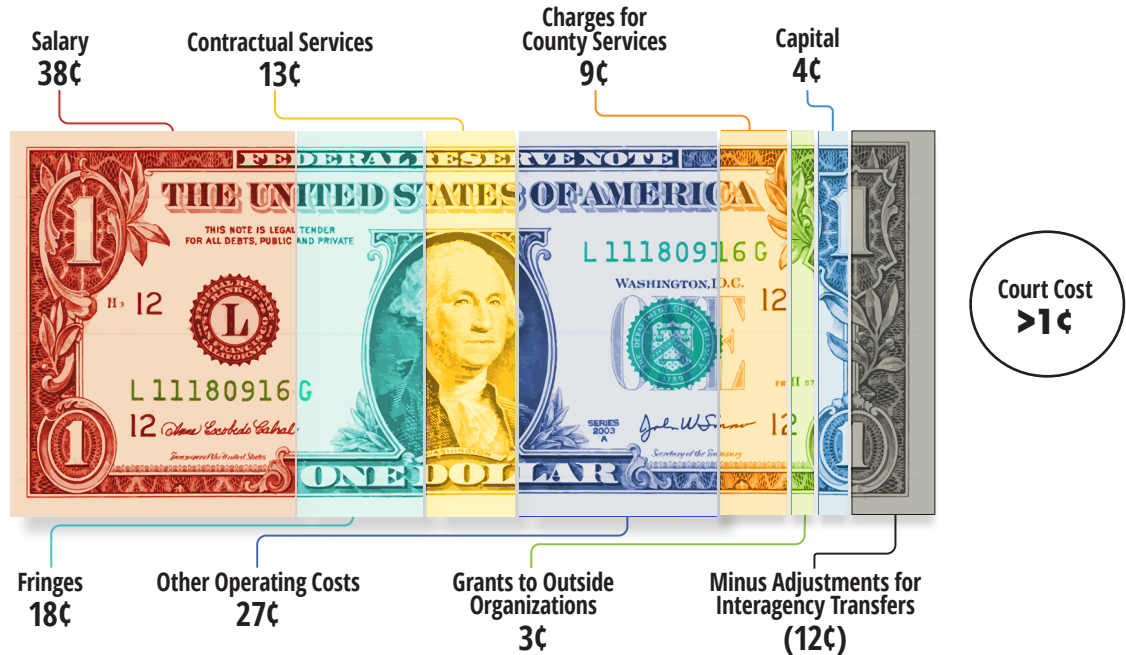
Departments: Aviation, Seaport, Miami-Dade Economic Advocacy Trust, Regulatory and Economic Resources

POLICY FORMULATION 1¢

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

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

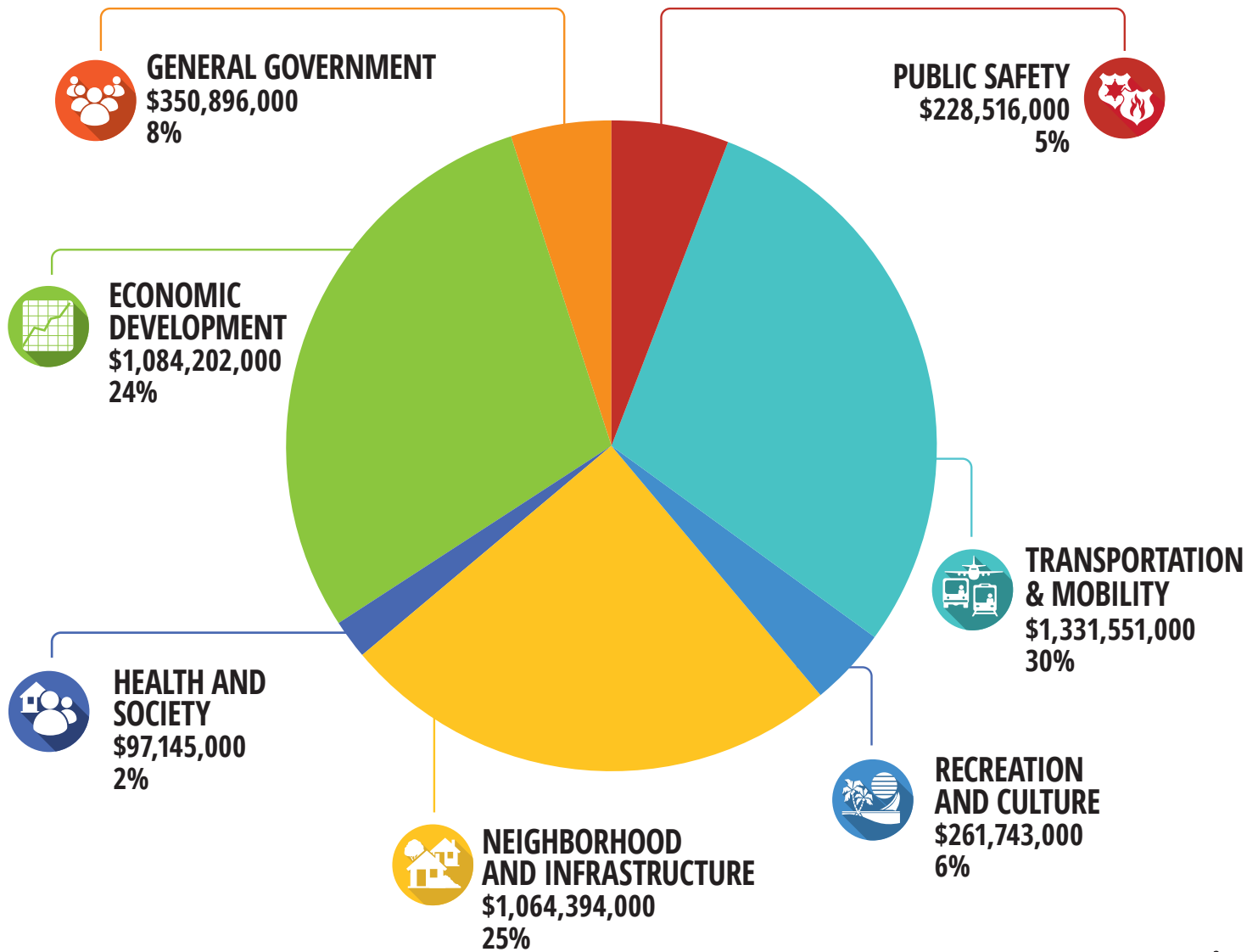
CATEGORY DESCRIPTIONS



| DESCRIPTION OF EXPENSES | |
|---------------------------------|---|
| Salary | Total compensation costs associated with the 30,805 County Employees |
| Fringes | Employee federal taxes, pension, health insurance, and other expenses |
| Court Costs | Fees for accessing the court system and related services |
| Contractual Services | Work provided by outside contractors |
| Other Operating Cost | Leases of rental space, office supplies, travel, and other general goods and services |
| Charges for County Services | Services provided by internal support functions to County departments, such as telephone and network charges, fuel, vehicle repairs, and facility repairs and maintenance |
| Grants to Outside Organizations | Funding provided to community-based organizations and other not-for-profit entities |
| Capital | Purchase of office related equipment, furniture, and other assets |
| Interagency Transfers | Transfers between departments for services provided |

| Taxes Paid - \$200,000 Home with a taxable value of \$150,000 In UMSA | | | |
|--|----------------|----------------|------------------|
| AUTHORITY | MILLAGE RATE | TAX | PERCENT OF TOTAL |
| Countywide Operating | 4.5740 | \$686 | 27.0% |
| UMSA Operating | 1.9090 | \$286 | 11.3% |
| Fire Rescue Operating | 2.3965 | \$359 | 14.1% |
| Library System | 0.2812 | \$42 | 1.7% |
| Countywide Debt Service | 0.4355 | \$65 | 2.6% |
| Total to County | 9.5962 | \$1,438 | 56.7% |
| <i>Other (School Board, Children's Trust, Everglades Project, Okeechobee Basin, S. Fl. Water Mgmt. District, Florida Inland Navigation District)</i> | 7.3511 | \$1,104 | 43.3% |
| Total | 16.9473 | \$2,542 | 100% |

FY 2023-24 Adopted Budget and Multi-Year Capital Plan totals \$35.670 billion and includes 550 capital programs across all strategic areas. The Adopted Budget and Multi-Year Capital Plan is budgeted at \$4.418 billion. Below is the breakdown of the FY 2023-24 Adopted Capital budget by strategic area.



**TOTAL ADOPTED CAPITAL PLAN:
\$4,418,447,000**

EXECUTIVE SUMMARY

As the seventh most populous county in the United States, home to a diverse community of 2.7 million residents, Miami-Dade County remains at the forefront of addressing the challenges that will define the 21st century. Over the past year, the Administration worked aggressively to emerge successfully from the economic difficulties posed by the recent pandemic. We used smart and targeted investments to deliver high-quality services that support greater housing affordability, enhance public safety in neighborhoods, improve vital infrastructure, and expand transportation options. The Administration will continue to put our community first by seeking every opportunity to challenges in our communities.

The FY 2023-24 Adopted Budget is balanced yet focused on our most urgent priorities. It enables our County to continue to support the critical services that our growing, diverse community needs. Public safety services will continue to protect our residents; parks and libraries are funded and will remain a foundational place for our community to learn, play, and access resources. Our airports and seaport are welcoming visitors back to our County at historical rates and are positioned to continue their stronghold as international travel hubs and key economic drivers for our region. But more importantly, it is not only the resources, the capital projects, the equipment, or the initiatives funded in this budget that make our County resilient – it is also the employees of this County government that, through their service and selflessness, make Miami-Dade County the place we are all so proud to call home.

This budget focuses on swift and large-scale investments, related to economic development and affordable housing, made possible by a combination of federal and locally generated revenue due to our robust local economy. These investments target those residents most severely impacted by rising costs. This is required to fight the shifting levels of poverty caused by many driving factors. The focus will also be taking big steps towards proposing absolute solutions related to a comprehensive transportation system that is required for our community, rescuing the Environmentally Endangered Lands (EEL) program, and continuing to address septic to sewer needs in our community. The budget also includes organizational changes that will facilitate the transition in January 2025 of certain departments to stand-alone constitutional offices made necessary by the passage in 2018 of Amendment 10 to the state constitution.

Our mission is *To provide effective and efficient resident and business services that: respond to community priorities and needs; help all our residents and businesses to prosper and thrive; make our community safe and more resilient; and build trust and collaboration inside and outside county government.* Given feedback we received during the 2021 Thrive305 public engagement initiative, the Administration is focused on the four central themes of Economy, Environment, Equity and Engagement – otherwise referred to as the 4Es. Miami-Dade County government is therefore committed to taking proactive steps to promote economic development and diversify and grow our local economy. This will help ensure economic growth that is sustainable and shared by families across our community.



FY 2023-24 Adopted Budget and Multi-Year Capital Plan

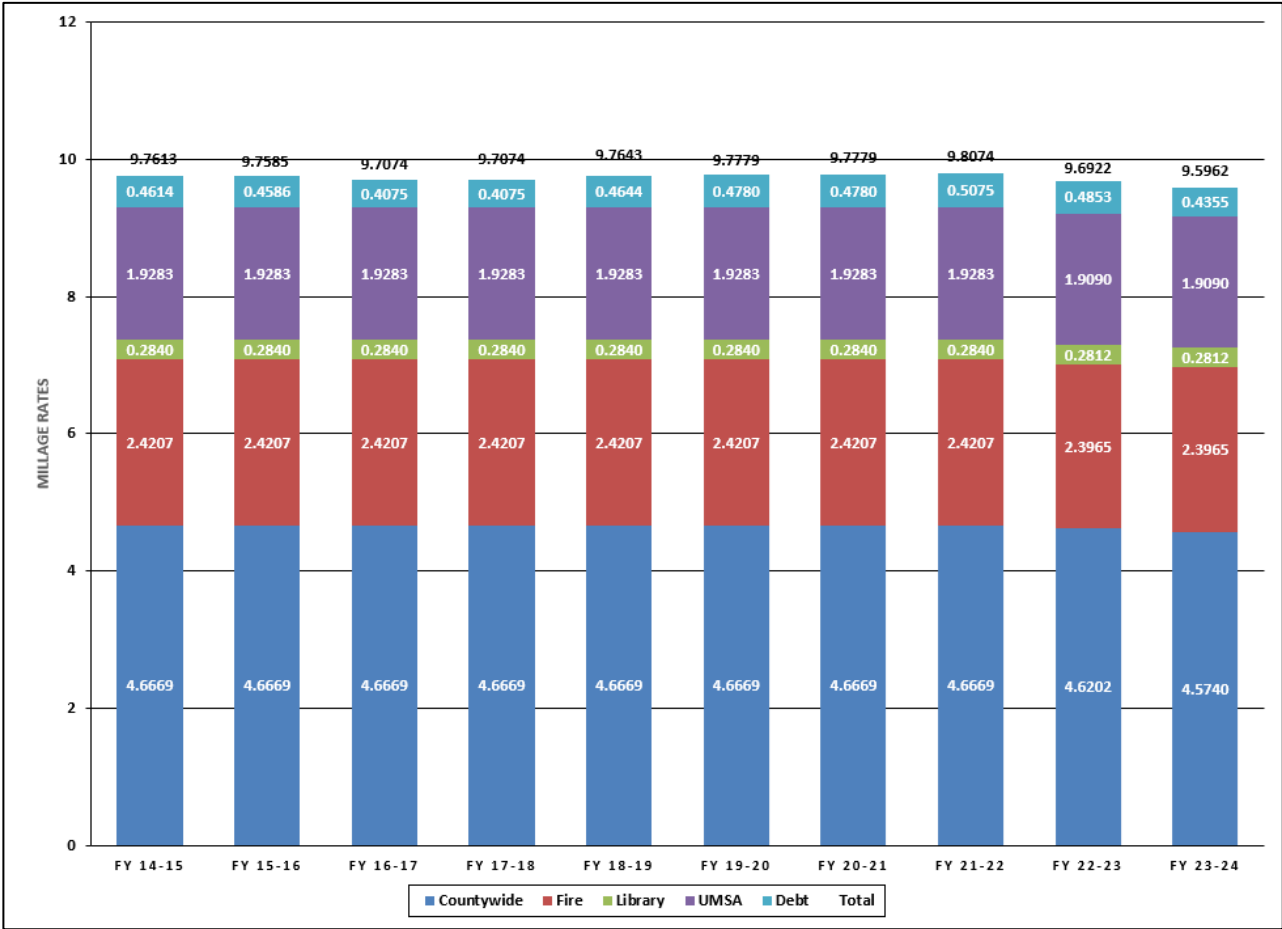
By supporting key industries and investing in our workforce, we can continue to grow a dynamic, resilient economy that will build greater prosperity for future generations. Environmental stewardship and preparation for the impacts of climate change and sea level rise are critical needs for our long-term wellbeing, and resilience – a hallmark of our budgets in the past – continues as a major theme. We have also learned during these challenging times that we have much we can do to foster a more equitable community where all families and businesses can survive hard times and continue to thrive. And by making it easier for residents to participate in their government and listening to all our community’s diverse voices, we can make sure we are delivering services that address our residents’ needs and priorities. Many initiatives related to the 4Es are displayed in Appendix X.

| | |
|----------------------------------|-------------------------|
| FY 2023-24 Adopted Budget | \$11.764 billion |
| Adopted Capital Budget | \$4.418 billion |
| Adopted Operating Budget | \$7.346 billion |
| Proprietary Budget | \$3.738 billion |
| Tax-Supported Budget | \$3.546 billion |
| Multi-Year Capital Plan | \$35.670 billion |
| Unmet Operating Needs | \$85.421 million |
| Unfunded Capital Projects | \$18.971 billion |

The FY 2023-24 Adopted Budget is balanced using a reduced Countywide operating tax millage as compared to the adopted FY 2022-23 rate and after the final application of the Miami-Dade Rescue Plan (MDRP), is 9.4 percent higher than the FY 2022-23 Adopted Budget. The countywide debt service millage rate is 0.0498 mills lower than the adopted rate in FY 2022-23. The chart below illustrates the combined tax (millage) rates for the last 10 years.

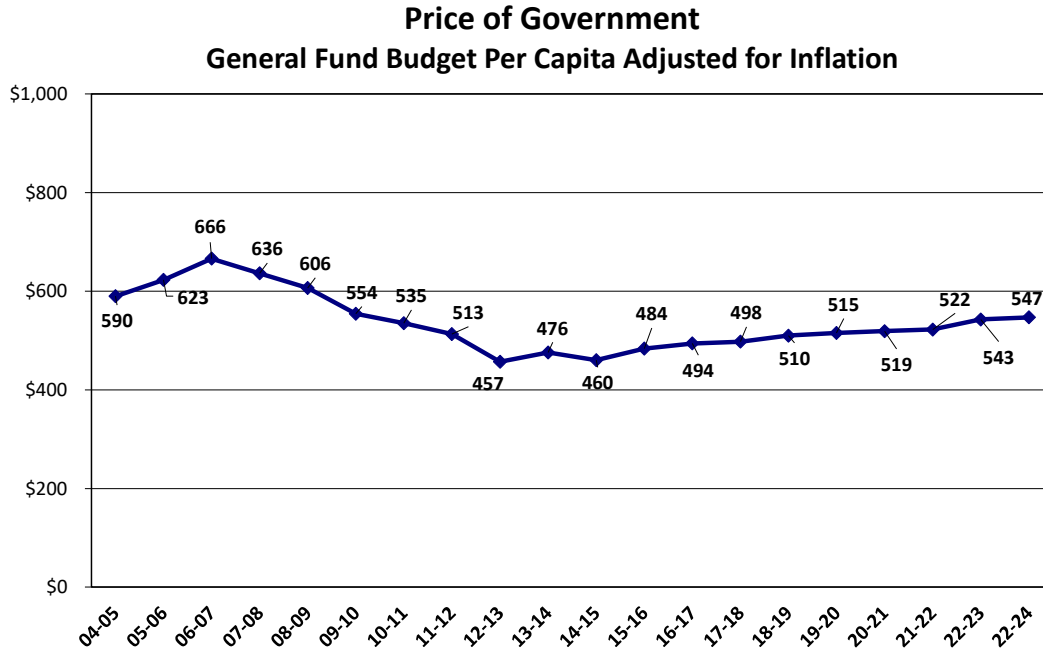
FY 2023-24 Adopted Budget and Multi-Year Capital Plan

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



FY 2023-24 Adopted Budget and Multi-Year Capital Plan

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



The FY 2023-24 Adopted Budget adds 793 positions, with a net change of 755 more positions than the FY 2022-23 Adopted Budget. 23 of these positions were created by converting part-time hours to full-time positions to retain the needed personnel and provide an enhanced level of service. The remainder of the positions are not only to enhance some services but are required to manage board adopted initiatives, capital projects and grant funded programs. The table on the next page summarizes the budget and position changes by department.

These volumes provide the context for the relationship between the annual budget, individual departmental business plans, and the Strategic Plan. The FY 2023-24 Adopted Budget sets forth specific goals and measurable objectives for the upcoming fiscal year and anticipated one-year results within each departmental narrative.

Also included is an overall five-year financial forecast for our tax-supported funds and major proprietary enterprises. The five-year financial forecast is not intended to be a multi-year budget, but rather a fiscal outlook based on current economic growth assumptions, state legislation and anticipated cost increases.

The forecast reflects continuation of the adopted levels of service and includes contributions to the Emergency Contingency Reserve to reach the target balance of \$100 million by FY 2027-28. Due to a significant increase in the property tax value growth, the five-year financial forecast accommodates an extraordinary transfer above the General Fund Maintenance of Effort contribution to fund transit operations in future years. As we move forward, continued efforts for the establishment of voter approved constitutional offices and the future of our collection and disposal of garbage and trash need to be anticipated. The forecast continues to be balanced throughout the five-year period for the Fire Rescue District, Library District and Countywide General Fund. Challenges continue to be anticipated in the UMSA General Fund, beginning in FY 2024-25.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

| FY 2023-24 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN | | | | | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|---------------|---------------|------------------|------------|-----------|
| TOTAL FUNDING AND POSITIONS BY DEPARTMENT | | | | | | | | | |
| Department | Total Funding | | | Total Positions | | | Position Changes | | |
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2021-22 | FY 2022-23 | FY 2023-24 | Enhancements | Reductions | Transfers |
| Policy Formulation | | | | | | | | | |
| Office of the Mayor | \$ 7,591 | \$ 8,318 | \$ 9,058 | 45 | 50 | 50 | 0 | 0 | 0 |
| Board of County Commissioners | 29,174 | 33,871 | 41,186 | 210 | 213 | 277 | 64 | 0 | 0 |
| County Attorney's Office | 29,846 | 33,036 | 39,183 | 136 | 146 | 155 | 9 | 0 | 0 |
| | \$ 66,611 | \$ 75,225 | \$ 89,427 | 391 | 409 | 482 | 73 | 0 | 0 |
| Public Safety | | | | | | | | | |
| Corrections and Rehabilitation | \$ 429,234 | \$ 429,713 | \$ 482,736 | 3,121 | 3,085 | 3,085 | 0 | 0 | 0 |
| Fire Rescue | 608,137 | 613,510 | 668,371 | 2,803 | 2,825 | 2,930 | 105 | 0 | 0 |
| Emergency Management | - | 10,465 | 12,236 | 0 | 43 | 43 | 0 | 0 | 0 |
| Judicial Administration | 38,698 | 47,741 | 52,950 | 319 | 344 | 311 | 0 | 34 | 0 |
| Juvenile Services | 15,311 | 18,129 | 18,291 | 99 | 106 | 106 | 0 | 0 | 0 |
| Law Library | 285 | 601 | 553 | 4 | 4 | 3 | 0 | 1 | 0 |
| Legal Aid | 4,611 | 5,020 | 5,440 | 43 | 41 | 41 | 0 | 0 | 0 |
| Medical Examiner | 13,266 | 16,993 | 17,851 | 91 | 91 | 93 | 2 | 0 | 0 |
| Office of the Clerk | 18,772 | 23,737 | 25,142 | 182 | 187 | 191 | 4 | 0 | 0 |
| Police | 805,007 | 857,135 | 927,703 | 4,450 | 4,509 | 4,510 | 1 | 0 | 0 |
| Miami-Dade Economic Advocacy Trust | 461 | 1,052 | 1,162 | 8 | 7 | 7 | 0 | 0 | 0 |
| General Government Improvement Fund | 12,690 | 17,751 | 26,669 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 8,538 | 12,120 | 9,520 | 0 | 0 | 0 | 0 | 0 | 0 |
| Independent Civilian Panel | 21 | 1,000 | 1,000 | 0 | 5 | 5 | 0 | 0 | 0 |
| | \$ 1,955,031 | \$ 2,054,967 | \$ 2,249,624 | 11,120 | 11,247 | 11,325 | 112 | 35 | 0 |
| Transportation and Mobility | | | | | | | | | |
| Office of the Citizens' Independent Transportation Trust | \$ 2,588 | \$ 3,757 | \$ 3,744 | 9 | 11 | 11 | 0 | 0 | 0 |
| Transportation and Public Works | 662,440 | 722,139 | 767,641 | 3,812 | 3,822 | 3,940 | 118 | 0 | 0 |
| General Government Improvement Fund | 3 | - | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | - | 31,797 | 39,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$ 665,031 | \$ 757,693 | \$ 810,938 | 3,821 | 3,833 | 3,951 | 118 | 0 | 0 |
| Recreation and Culture | | | | | | | | | |
| Cultural Affairs | \$ 42,800 | \$ 65,157 | \$ 69,300 | 90 | 97 | 101 | 3 | 0 | 0 |
| HistoryMiami | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library | 78,840 | 93,560 | 101,800 | 512 | 515 | 534 | 19 | 0 | 0 |
| Perez Art Museum Miami | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Open Spaces | 157,426 | 186,907 | 200,505 | 1,210 | 1,307 | 1,302 | 0 | 0 | -5 |
| Adrienne Arsht Center for the Performing Arts Trust | 14,221 | - | 14,558 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourist Taxes | 198,874 | 203,008 | 203,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vizcaya Museum and Gardens | 2,500 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Government Improvement Fund | 2,786 | 2,805 | 6,042 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 3,880 | 5,149 | 7,740 | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$ 509,327 | \$ 568,586 | \$ 615,756 | 1,812 | 1,919 | 1,937 | 22 | 0 | -5 |
| Neighborhood and Infrastructure | | | | | | | | | |
| Transportation and Public Works | \$ 33,671 | \$ 41,484 | \$ 45,786 | 250 | 252 | 263 | 11 | 0 | 0 |
| Parks, Recreation and Open Spaces | 62,784 | 76,375 | 81,308 | 263 | 290 | 291 | 0 | 0 | 1 |
| Animal Services | 29,733 | 34,460 | 39,449 | 265 | 281 | 288 | 7 | 0 | 0 |
| Solid Waste Management | 370,320 | 388,838 | 411,294 | 1,119 | 1,140 | 1,172 | 32 | 0 | 0 |
| Water and Sewer | 631,166 | 628,233 | 676,593 | 2,819 | 2,904 | 3,086 | 182 | 0 | 0 |
| Regulatory and Economic Resources | 153,544 | 203,538 | 220,267 | 1,032 | 1,064 | 1,180 | 118 | 3 | 1 |
| General Government Improvement Fund | 3,233 | 14,531 | 19,516 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 121,517 | 152,133 | 3,531 | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$ 1,405,968 | \$ 1,539,592 | \$ 1,497,744 | 5,748 | 5,931 | 6,280 | 350 | 3 | 2 |
| Health and Society | | | | | | | | | |
| Community Action and Human Services | \$ 197,861 | \$ 170,695 | \$ 193,730 | 618 | 666 | 666 | 0 | 0 | 0 |
| Homeless Trust | 64,278 | 89,703 | 90,730 | 20 | 21 | 26 | 5 | 0 | 0 |
| Jackson Health System | 237,687 | 263,533 | 296,092 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Housing and Community Development | 105,439 | 102,197 | 146,831 | 387 | 403 | 403 | 0 | 0 | 0 |
| Management and Budget | 21,397 | 30,000 | 32,000 | 14 | 13 | 14 | 1 | 0 | 0 |
| General Government Improvement Fund | 12,962 | 9,759 | 7,490 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 35,180 | 84,846 | 58,263 | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$ 674,804 | \$ 750,733 | \$ 825,136 | 1,039 | 1,103 | 1,109 | 6 | 0 | 0 |
| Economic Development | | | | | | | | | |
| Public Housing and Community Development | \$ 136,312 | \$ 83,087 | \$ 161,047 | 30 | 30 | 30 | 0 | 0 | 0 |
| Aviation | 514,324 | 573,535 | 651,790 | 1,456 | 1,482 | 1,534 | 52 | 0 | 0 |
| Miami-Dade Economic Advocacy Trust | 4,252 | 8,326 | 13,084 | 19 | 21 | 23 | 2 | 0 | 0 |
| Regulatory and Economic Resources | 5,778 | 7,276 | 8,228 | 46 | 44 | 50 | 2 | 0 | 4 |
| Seaport | 72,971 | 126,907 | 168,742 | 461 | 518 | 518 | 0 | 0 | 0 |
| Non-Departmental | 138,856 | 152,220 | 100,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$ 872,493 | \$ 951,351 | \$ 1,103,333 | 2,012 | 2,095 | 2,155 | 56 | 0 | 4 |
| General Government | | | | | | | | | |
| Audit and Management Services | \$ 4,981 | \$ 6,328 | \$ 6,475 | 39 | 45 | 45 | 0 | 0 | 0 |
| Commission on Ethics and Public Trust | 2,696 | 2,956 | 3,098 | 16 | 17 | 17 | 0 | 0 | 0 |
| Communications and Customer Experience | 20,155 | 23,578 | 27,476 | 169 | 178 | 178 | 0 | 0 | 0 |
| Elections | 28,508 | 37,185 | 46,376 | 110 | 122 | 134 | 12 | 0 | 0 |
| Finance | 47,778 | 36,523 | 36,338 | 424 | 249 | 253 | 3 | 0 | 1 |
| Tax Collector | - | 30,108 | 33,368 | 0 | 190 | 204 | 14 | 0 | 0 |
| Human Resources | 17,511 | 19,962 | 21,768 | 143 | 151 | 157 | 15 | 0 | -9 |
| Information Technology | 209,761 | 226,031 | 240,434 | 949 | 950 | 953 | 2 | 0 | 1 |
| Inspector General | 7,226 | 8,301 | 8,772 | 40 | 42 | 42 | 0 | 0 | 0 |
| Internal Services | 258,333 | 292,552 | 328,525 | 1,005 | 916 | 918 | 2 | 0 | 0 |
| Management and Budget | 13,276 | 24,364 | 29,605 | 97 | 111 | 123 | 6 | 0 | 6 |
| Property Appraiser | 49,285 | 56,189 | 60,083 | 410 | 410 | 412 | 2 | 0 | 0 |
| Strategic Procurement | - | 19,541 | 21,032 | 0 | 132 | 132 | 0 | 0 | 0 |
| General Government Improvement Fund | 4,432 | 18,670 | 23,702 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 174,956 | 231,077 | 161,841 | 0 | 0 | 0 | 0 | 0 | 0 |
| | \$ 838,898 | \$ 1,033,365 | \$ 1,048,893 | 3,402 | 3,513 | 3,568 | 56 | 0 | -1 |
| Total | \$ 6,988,163 | \$ 7,731,512 | \$ 8,240,851 | 29,345 | 30,050 | 30,807 | 793 | 38 | 0 |
| Less Interagency Transfers | | | | | | | | | |
| | \$ 1,143,740 | \$ 1,014,166 | \$ 895,115 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | \$ 5,844,423 | \$ 6,717,346 | \$ 7,345,736 | 29,345 | 30,050 | 30,807 | 793 | 38 | 0 |

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

OUR COUNTY

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

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



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

Because of our location, Miami-Dade County is considered to be one of the most vulnerable areas to climate change. The impact of sea level rise has been the focus of our resilience efforts from the beginning. In 2009, Miami-Dade County joined the Southeast Florida Climate Change Compact to collaborate with our neighbors on issues related to climate change mitigation and adaptation. Since its creation, the partners in the Compact have successfully completed a Regional Climate Action Plan, developed a unified sea level rise projection for Southeast Florida and completed a regional greenhouse gas emissions inventory and a regional vulnerability to sea-level rise analysis. We take into account future climate change impacts in making decisions regarding capital development, operational needs and land use. By learning more about the people who comprise our community and the economic realities they face, we can better prepare for the future. Miami-Dade County is a diverse, international community. More than half of the people living in Miami-Dade County at the beginning of this decade were foreign-born and more than 70 percent of residents spoke a language other than English at home. Based on 2021 population estimates, individuals of Hispanic origin comprise 69 percent of the population of Miami-Dade County, followed by Black (14 percent) and White (13 percent) individuals.

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The average income of residents in Miami-Dade County is lower than that of the nation as a whole and our rate of poverty is higher than the average for the United States. The estimated 2023 Area Median Family Income (MFI) for a four-person household as determined by the United States Department of Housing and Urban Development is \$74,700. For 2021, the American Community Survey (ACS) estimated that approximately 15 percent of the residents of Miami-Dade lived below the poverty line. Miami-Dade County is an area with a high degree of income inequality, with the top 8 percent of Miami households earning an average income of more than \$200,000 annually, while the lowest 17 percent earn just under \$20,000 per year – ten times less. During the height of the COVID-19 pandemic, unemployment, foreclosures, and poverty rates were all higher in South Florida since the Great Depression. Recently, all these metrics were greatly improved from their worst recent performance.

The tourism industry is playing a vital role in our local economy's growth. Our beaches, events, attractions, and weather make us a desirable destination for both domestic and international visitors. In 2022, greater Miami and the beaches were visited by more than 26.5 million people, 19.2 million of which stayed overnight. Approximately 80% of all these visitors came from within the United States and 20% were international tourists. In 2022, the total economic impact of all visitors to the area was \$20.8 billion. Based on May 2023 data from the Greater Miami Convention and Visitors Bureau, air travel is almost at pre-pandemic levels. Moreover hotel room bookings and dining have surpassed pre-pandemic levels. The cruise industry continues to rebound. Passenger movements for FY 2022-23 are forecasted to be 6.5 million passengers and are projected to increase to 6.8 million in FY 2023-24.

In addition to our vibrant tourism industry, small businesses are a vital component of Miami-Dade County's economic vitality. Our Strive305 program supports the small business community with an online small business and entrepreneurship hub for information, education and networking; a virtual small business incubator for education and mentorship; a countywide network of physical incubators to assist the launch of new businesses; and technical assistance boot camps to assist small businesses obtain access to capital, finances, business planning, branding, digital marketing, sales, operations and more.

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

OUR GOVERNMENT

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

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

Of the county's total population, an estimated 1.2 million or 45 percent live in the Unincorporated Municipal Service Area (UMSA), the majority of which is heavily urbanized. For residents living in UMSA, the County fills the role of both tiers of government. All County residents pay a property tax to support regional services, such as transportation, jails and regional parks. Residents within UMSA also pay a property tax for municipal-type services provided by the County such as local police patrol, local parks and local roads. Residents of municipalities do not pay UMSA tax, but rather pay a property tax to the municipality in which they reside for their respective municipal type services. Each municipality levies taxes against its property tax roll. Municipalities develop and approve their own budgets, which are not part of the County's budget. The following table shows the population and roll value for each municipal taxing jurisdiction.

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| MIAMI-DADE COUNTY POPULATION AND ASSESSMENT ROLLS | | | | |
|--|------------------------------|--|---|--------------------------------|
| Jurisdiction | 2022 Population * | Percent of Total Population | 2023 Assessment Roll Value (in \$1,000) ** | Percent of Tax Roll |
| Aventura | 40,350 | 1.47 | \$12,506,035 | 2.94 |
| Bal Harbour | 3,094 | 0.11 | \$6,280,833 | 1.48 |
| Bay Harbor Islands | 5,961 | 0.22 | \$1,904,908 | 0.45 |
| Biscayne Park | 3,112 | 0.11 | \$368,563 | 0.09 |
| Coral Gables | 52,014 | 1.89 | \$22,642,968 | 5.32 |
| Cutler Bay | 45,545 | 1.66 | \$3,668,107 | 0.86 |
| Doral | 81,182 | 2.95 | \$18,353,405 | 4.31 |
| El Portal | 1,993 | 0.07 | \$268,803 | 0.06 |
| Florida City | 14,320 | 0.52 | \$1,117,792 | 0.26 |
| Golden Beach | 955 | 0.03 | \$1,656,778 | 0.39 |
| Hialeah | 228,206 | 8.30 | \$17,549,967 | 4.12 |
| Hialeah Gardens | 23,076 | 0.84 | \$2,096,681 | 0.49 |
| Homestead | 83,012 | 3.02 | \$5,063,135 | 1.19 |
| Indian Creek | 89 | 0.00 | \$884,974 | 0.21 |
| Key Biscayne | 14,784 | 0.54 | \$9,978,517 | 2.34 |
| Medley | 1,056 | 0.04 | \$5,192,600 | 1.22 |
| Miami | 456,614 | 16.61 | \$84,451,768 | 19.83 |
| Miami Beach | 83,618 | 3.04 | \$51,560,772 | 12.11 |
| Miami Gardens | 115,053 | 4.19 | \$7,890,733 | 1.85 |
| Miami Lakes | 30,905 | 1.12 | \$4,515,345 | 1.06 |
| Miami Shores | 11,630 | 0.42 | \$1,756,308 | 0.41 |
| Miami Springs | 13,865 | 0.50 | \$1,605,558 | 0.38 |
| North Bay Village | 8,206 | 0.30 | \$1,469,291 | 0.35 |
| North Miami | 60,337 | 2.20 | \$5,260,091 | 1.24 |
| North Miami Beach | 43,591 | 1.59 | \$4,750,543 | 1.12 |
| Opa-locka | 16,710 | 0.61 | \$1,718,241 | 0.40 |
| Palmetto Bay | 25,041 | 0.91 | \$4,172,017 | 0.98 |
| Pinecrest | 18,394 | 0.67 | \$6,821,658 | 1.60 |
| South Miami | 12,090 | 0.44 | \$2,616,275 | 0.61 |
| Sunny Isles Beach | 22,756 | 0.83 | \$15,968,408 | 3.75 |
| Surfside | 5,446 | 0.20 | \$4,103,801 | 0.96 |
| Sweetwater | 20,240 | 0.74 | \$3,825,557 | 0.90 |
| Virginia Gardens | 2,376 | 0.09 | \$366,592 | 0.09 |
| West Miami | 7,313 | 0.27 | \$895,159 | 0.21 |
| Subtotal - cities | 1,552,934 | 56.50 | \$313,282,183 | 73.57 |
| Adjustment for Senior Citizen Exemption, Eastern Shores and Opa-Locka Airport | | | (147,655) | (0.03) |
| Unincorporated Area | 1,195,830 | 43.50 | 112,682,353 | 26.46 |
| TOTAL - Miami-Dade County | 2,748,764 | 100.00 | 425,816,881 | 100.00 |

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

** Assessment roll values are based on the Estimate of Taxable Value published by the Office of the Property Appraiser on July 1, 2023

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

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

| CERTIFIED TAX ROLLS | | | | |
|---|--|---|---|--|
| Taxing Unit | Value per Mill of Taxable Property in 2022 | Net Change in Value Due to Reassessment | Current Year Net New Construction Taxable Value | Value per Mill of Taxable Property in 2023 |
| Countywide | \$377,897,396 | \$41,908,637 | \$6,010,848 | 425,816,881 |
| Miami-Dade Fire Rescue Service District | 213,164,960 | 22,929,431 | 3,663,580 | 239,757,971 |
| Miami-Dade Public Library System | 338,627,117 | 37,107,174 | 5,454,199 | 381,188,490 |
| Unincorporated Municipal Service Area | 101,823,793 | 10,054,229 | 804,331 | 112,682,353 |

Notes:

1. Tax roll figures are current Certified Preliminary roll values as of July 1, 2023.
2. The Current Year Net New Taxable Value column represents the value per mill of:
 new construction + additions + improvements increasing value by at least 100% + annexations from the tax rolls
 + total tangible personal property taxable value in excess of 115% of the previous year's total taxable value - deletions

GOVERNANCE

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

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

Florida's Constitution provides for five elected officials to oversee certain executive and administrative functions for each county: Sheriff, Supervisor of Elections, Tax Collector, Property Appraiser and Clerk. Through our Home Rule Charter, the first three of these offices have been reorganized and are currently subordinate County Departments. Today, the Miami-Dade County Police Department, the Elections Department and the Office of the Tax Collector perform the statutory duties of the Sheriff, Supervisor of Elections, and the Tax Collector. The Property Appraiser is elected to a four-year term, with no term limits. The Clerk is a separate, duly elected constitutional officer as mandated by Article V, Section 16 of the Constitution of the State of Florida. The Clerk is elected to a four-year term by the electorate of Miami-Dade County. In this capacity, the Clerk serves as the Clerk of the Board of County Commissioners, County Recorder, County Auditor, custodian of all County funds (Comptroller) and custodian of all records filed with the Court.

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ORGANIZATIONAL STRUCTURE

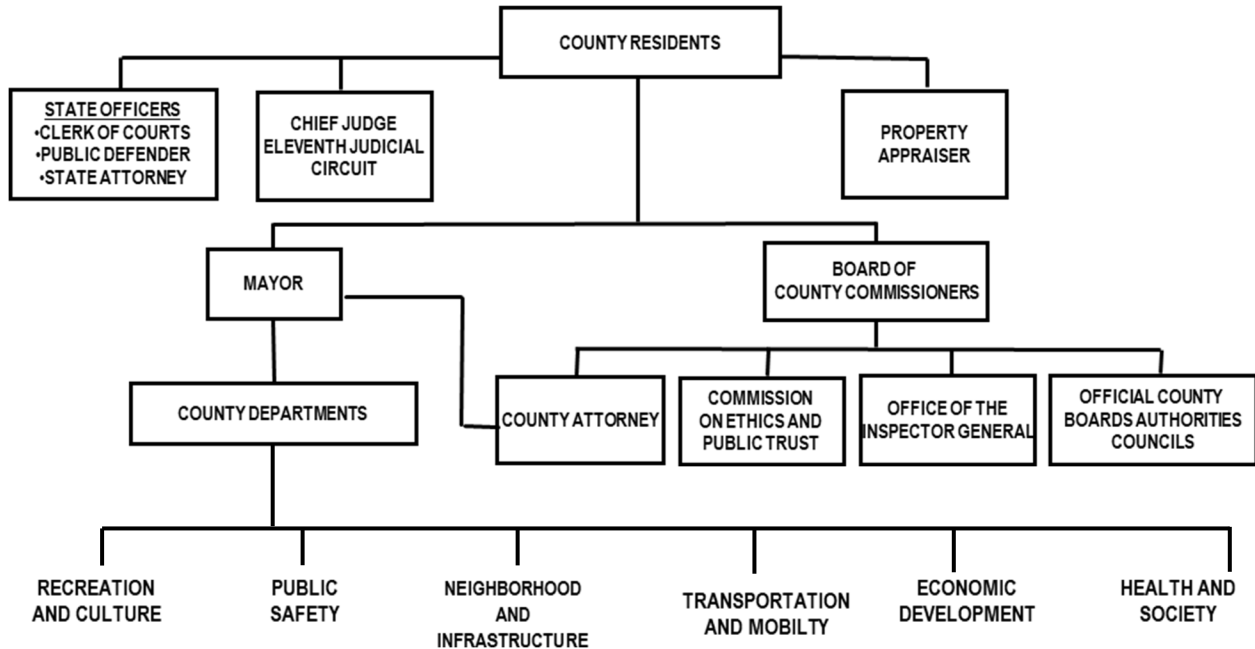
Since 2003, Miami-Dade County has been a leader in the implementation of strategic planning and results-oriented management. Included in the [County Code](#) in 2007, our organizational strategic plan and departmental business plans keep the County focused to support efforts in our community, even as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

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

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

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



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

In January 2025, the structure of Miami-Dade County government will be substantially different than it is today. Florida voters approved Amendment 10 to the Florida Constitution in November 2018 which requires, among other things, the election of the following five offices in all counties, by removing the counties’ ability by charter to abolish, change the term, transfer the duties or eliminate the election of these offices. The election for these offices will take place in November 2024 and the newly elected officials will take office at the beginning of January 2025. To prepare for this reorganization, the duties of the current offices are under legal and process reviews so that the transition to the newly elected offices will be as seamless as possible to avoid impacting the services delivered to our community. Personnel, procurement, financial management, budgeting and other legal matters must be analyzed and recommendations regarding the implementation of the new offices will be provided to the Board of County Commissioners.

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We have begun to make certain organizational changes to ensure the proper alignment of functions under the County and the respective future constitutional offices:

Tax Collector: In FY 2022-23, the Office of the Tax Collector was established as a standalone department. The department added 14 positions in preparation for the transition to a constitutionally elected office and to help manage their operations. Previously, the Tax Collector was a division within the Finance Department.

Clerk of the Courts: As part of the FY 2023-24 Adopted Budget, the Finance Department's Bond Administration Division will be transferred to the Office of Management and Budget. The authority to issue debt rests with the Board of County Commissioners. Therefore, it is imperative that the management of debt financing and the coordination of all debt issuances, including swap transactions, remain with the County.

The employee payroll process is a statutory duty of Florida clerks of court, as part of their role as custodian of county funds. Currently, the Human Resources Department's Payroll & Garnishments Unit is responsible for completion of the payroll process, issuance of payments related to payroll transactions, wire transfers, reconciliation of payroll transactions, maintenance of employee direct deposit information and garnishments. Therefore, this unit will be transferred, as part of the FY 2023-24 Adopted Budget, to the Finance Department in preparation for the future transition to the Clerk.

The Finance Department added three positions (two Assistant Directors and one part-time to full-time conversion of an Office Support Specialist position) as part of a departmental reorganization in preparation for the future transition to the Clerk.

Supervisor of Elections: In FY 2023-24, the Elections Department is adding 12 positions (one Chief Deputy Supervisor of Elections, one Chief of Human Resources, one Chief Financial Officer, one Accountant 3, one Accountant 1, one Senior Personnel Specialist, one Elections Procedure Specialist, one Election Supervisor, one Social Media Manager and one Election Support Specialist) in preparation for the transition to a constitutionally elected office, the two Clerk 4's are being added to comply with Senate Bill 7050, and help manage their operations.

Property Appraiser: In FY 2023-24, the Office of the Property Appraiser is adding two positions (one PA Finance and Accounting Manager and one PA HRIS Specialist) to assume additional functions and responsibilities in preparation for the transition to a constitutionally elected office.

RESULTS-ORIENTED GOVERNING

For many years, Miami-Dade County has been recognized for our achievements in implementing a result-oriented government culture. Guided by a comprehensive strategic plan – initially developed with significant input from the community – each year County departments update their business plans alongside their annual budget submissions. The annual budget is the funding needed for that fiscal year to support the activities of the departments to meet the goals and objectives of their business plans, and by extension, of the strategic plan. Using a balanced scorecard approach, we monitor performance results and produce quarterly performance and financial reports for the community. The management of our organization is data driven and flexible so that we may react to changes in our community. The framework we use to manage our operations is based on the [“Governing for Results” Ordinance \(05-136\)](#) which commits Miami-Dade County to use strategic planning, business planning, aligned resource allocation, accountability, measurement, and ongoing monitoring and review.

SETTING AND ALIGNING PRIORITIES

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

With the adoption of the budget in FY 2022-23, we updated selected strategic plan goals and objectives to address mayoral priorities identified during the Thrive305 public engagement initiative. These priorities have been grouped under the Mayor’s 4Es of Economy, Engagement, Environment, and Equity. The departmental narratives in these volumes are organized by strategic area and show how specific activities and performance measures align to the strategic plan’s goals and objectives. A complete listing of the strategic plan goals and objectives can be found in Appendix Y. Using the icons shown below, we have also aligned selected departmental operating and capital highlights to one of the Mayor’s 4Es. A comprehensive summary of how these highlights are aligned to the 4Es can be found in Appendix X.



IDENTIFYING RESOURCES

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan



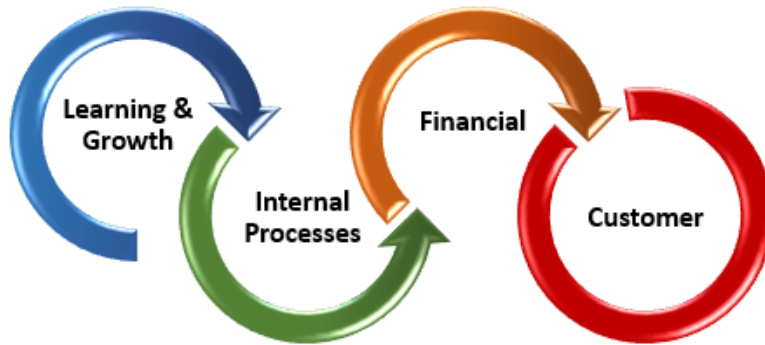
- *Prioritization:* County resources that address needs identified by the Mayor, the Board of County Commissioners (BCC) and the County's strategic plan are prioritized through this process.
- *Information:* The budget document is the primary way for the County to explain to the public what it intends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

The annual budget is determined for a fiscal year, which is the twelve-month cycle that comprises the jurisdiction's reporting period. The State of Florida and certain federal programs have different fiscal years than the County. The County's fiscal year starts on October 1 and ends on September 30 of the following year. This adopted budget is for the period October 1, 2023 to September 30, 2024, and is shown as either "FY 2023-24" or "FY 23-24."

MONITORING PERFORMANCE

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

Balanced Scorecard



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

Links to the strategic plan, as well as the most recent business plans, budget and quarterly reports are all available on our website.

Miami-Dade County Strategic Plan

<http://www.miamidade.gov/global/management/strategic-plan/home.page>

Business Plans & Quarterly Performance Reports

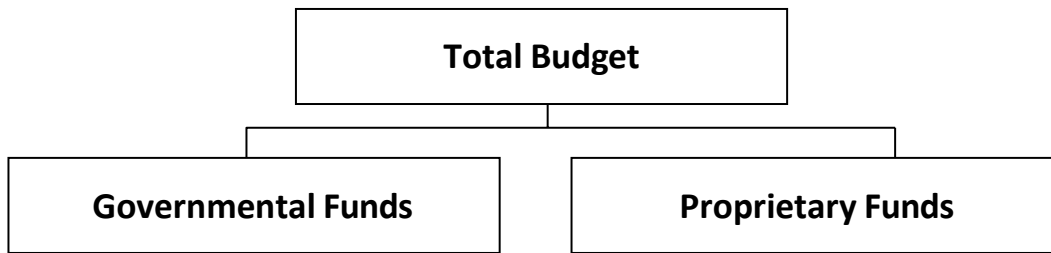
<http://www.miamidade.gov/global/management/business-plans.page>

FY 2023-24 Adopted Budget and Archives

<http://www.miamidade.gov/budget/>

OUR FINANCIAL STRUCTURE

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



GOVERNMENTAL FUNDS

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

Each of the four County taxing jurisdictions has its own millage rate, along with millage rates set to fund voter-approved debt governed by the BCC. Three of the operating millage rates (Countywide, Fire Rescue and Library) are subject to a State imposed cap of ten mills. The municipal millage rate (UMSA) has its own ten-mill cap. Voter-approved debt millage rates are not subject to this cap. The revenue raised from the debt service millage pays outstanding debt for voter-approved general or special obligation bonds, such as the County’s Building Better Communities General Obligation Bond Program and the Public Health Trust’s Miracle Building Bond Program. The County has debt service millages for voter approved countywide debt. FY 2023-24 is the 29th consecutive year that the area-wide total millage is below the state defined ten-mill cap.

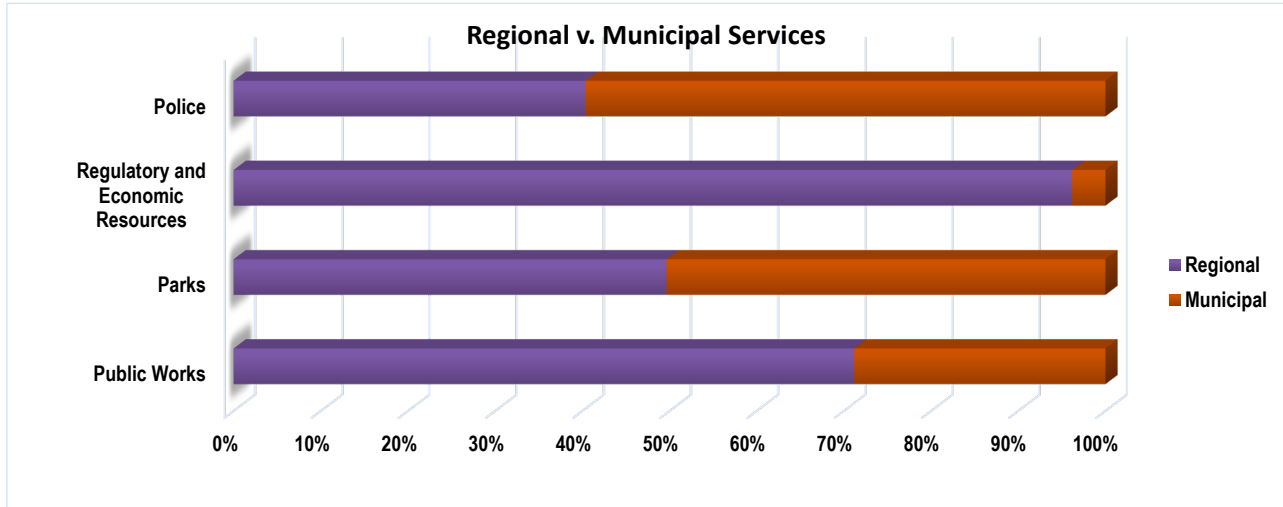
FY 2023-24 Adopted Budget and Multi-Year Capital Plan

For the FY 2023-24 Adopted Budget, the total millage rate is 7.2517 mills for the three taxing jurisdictions under the regional ten-mill cap; therefore, we have 2.7483 mills in capacity, which could generate approximately more than \$1.112 billion of additional revenue to fund regional services. The Unincorporated Municipal Service Area (UMSA) millage has the potential of 8.0910 mills in capacity for the UMSA services, which could generate approximately \$866.127 million of additional revenue. The total of all adopted operating and voted debt millage rates for FY 2023-24 is 9.5962. The following table shows the millage rates for FY 2022-23 and FY 2023-24.

| MILLAGE TABLE | | | | | |
|--|---------------------------------|--|---|--|---|
| Taxing Unit | FY 2022-23 Actual Millage | FY 2023-24 Rolled-Back Millage (1) | FY 2023-24 Adopted Millage Rates | Percent Change From FY 2022-23 Rolled-Back Millage | Percent Change From FY 2022-23 Actual Millage |
| Countywide Operating | 4.6202 | 4.1236 | 4.5740 | 10.92% | -1.00% |
| Miami-Dade Fire Rescue Service District | 2.3965 | 2.1429 | 2.3965 | 11.83% | 0.00% |
| Miami-Dade Public Library System | 0.2812 | 0.2507 | 0.2812 | 12.17% | 0.00% |
| Total Millage Subject to 10 Mill Cap | 7.2979 | 6.5172 | 7.2517 | 11.27% | -0.60% |
| Unincorporated Municipal Service Area (UMSA) | 1.9090 | 1.7307 | 1.9090 | 10.30% | 0.00% |
| Sum of Operating Millages | 9.2069 | 8.2479 | 9.1607 | 11.07% | -1.00% |
| Aggregate Millage (2) | | 6.0986 | 6.6803 | 9.54% | |
| Voted Millages (3) -- Debt Service | | | | | |
| Countywide (4) | 0.4853 | N/A | 0.4355 | N/A | -10.26% |
| Sum of Operating and Debt Millages | 9.6922 | N/A | 9.5962 | N/A | -0.99% |
| <p>(1) "Rolled-back millage" is the State defined rate which allows no increase in property tax revenue except for that from new construction. Starting in FY 2008-09 the proportionate roll value of dedicated increment districts and the associated prior year payments are subtracted prior to computing the "rolled-back millage." This rate ignores the impact of inflation on government and market valuation changes on taxable real and personal property.</p> <p>(2) "Aggregate millage" is the State defined weighted sum of the non-voted millages. Each millage is weighted by the proportion of its respective certified tax roll to the certified countywide roll (the Fire District millage is weighted by 56 percent, the Library District millage by 89.9 percent, and the UMSA millage by 26.9 percent).</p> <p>(3) Rolled-back millage and aggregate millage calculations do not apply to voted debt millages.</p> <p>(4) Countywide debt includes 0.1120 mills for Jackson Health System bonds and 0.3235 mills for County general obligation bonds</p> | | | | | |

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

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Police services provided in the unincorporated area are similar to police services provided by municipal police departments. These services include uniform police patrols, general investigative services, school crossing guard program services and community-based crime prevention programs. Criminal and other specialized investigative activities primarily serve the unincorporated area, but also provide support to municipalities on an as needed basis. Those costs are allocated between the Countywide and UMSA budgets based on relative workloads during the previous fiscal year. Countywide police functions include the crime laboratory, communications, and sheriff functions such as court services, civil process, warrants, public corruption investigations and records bureaus. The expenditures of overall support functions such as the director's office, the legal and professional compliance bureaus and information technology services are allocated in accordance with the overall department-wide allocation between Countywide and UMSA budgets. Non-reimbursed costs of police presence supporting municipal police departments at events of countywide significance are also considered countywide functions. The allocation of the police subsidy is 40 percent to the Countywide budget and 60 percent to the UMSA budget for FY 2023-24.

The Parks, Recreation and Open Spaces (PROS) Department expenditures are divided similarly. Community and neighborhood parks and community pools providing local services to the residents of the surrounding neighborhoods are supported by the UMSA budget. Countywide park facilities and programs serve all county residents and include regional parks such as Amelia Earhart, Ives Estates, Tamiami and Tropical parks, metropolitan parks, Zoo Miami, cultural facilities, natural areas, cooperative extension and beaches. Administrative support and construction (planning, design, development and maintenance) costs are allocated between the Countywide and UMSA budgets – or capital funds, as appropriate - on the basis of the relative costs of direct services. Some countywide park facilities such as marinas generate revenues to support their operations and require little if any property tax support. Roadside maintenance and landscaping are supported by both the Countywide and UMSA budget. Special taxing districts are self-supporting and require no property tax support. As a result of this year's review of the cost allocation method and service enhancements, countywide support in this fiscal year is 50 percent of the PROS subsidy and 50 percent supported by the UMSA budget.

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General Fund support to planning and administration functions within the Regulatory and Economic Resources (RER) Department is allocated based on proportions of workload that relate to the unincorporated area as compared to the overall county. As most planning activities such as charrettes, development reviews, preparation of special planning studies and support of community councils are local in nature, the costs are allocated to the unincorporated area budget. Costs associated with the review of Developments of Regional Impact, areawide economic forecasting and census related activities, however, are included in the Countywide budget because of their countywide significance. Other functions in RER such as Business Affairs and the Office of Resiliency are funded by the Countywide General Fund. In FY 2023-24, UMSA General Fund support of the planning and environmental functions in the Regulatory and Economic Resources Department is four percent.

The Department of Transportation and Public Works' (DTPW) unincorporated area budget provides funding for local right-of-way maintenance activities which include minor debris removal, pothole patching, paving, resurfacing and sidewalk repair, as well as other work done in the UMSA area. Countywide transportation and public works responsibilities such as mass transit, traffic signalization and signage, traffic engineering design, arterial road maintenance in municipalities and bridge operations throughout the county are funded by Countywide funds. Several direct services are both Countywide and UMSA funded. These include right-of-way surveying, land acquisition and highway engineering. Administrative costs are allocated based on the relative costs of direct services. Causeways are self-supporting and require no property tax support. The required Maintenance of Effort (MOE) for transit services is \$238.294 million for FY 2023-24. Of the total General Fund support for the public works functions 71 percent is Countywide and 29 percent is UMSA for FY 2023-24.

The cost of the County's central administration, which supports operating departments, is apportioned based on the ratio of countywide versus UMSA operating costs across the entire General Fund. This allocation for FY 2023-24 is 79 percent to the Countywide budget and 21 percent to the UMSA budget. In some cases, specific functions within a particular central administrative department are funded from either the countywide or unincorporated area budget depending on the population served while other functions may be funded differently. For example, the Information Technology Department has administrative functions funded by Countywide and UMSA General Fund however other services provided are funded through internal service charges such as telephone and radio services. Finally, the central administration is partially funded through an administrative reimbursement charged to proprietary funds. For the FY 2023-24 Budget, that percentage is 2.7 percent of proprietary operating budgets, 7.5 percent lower than FY 2022-23.

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

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There are three other governmental funds included in the budget:

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

PROPRIETARY FUNDS

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

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

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

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

FIDUCIARY FUNDS

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

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

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

BUDGET AND FINANCIAL POLICIES

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

LOCAL LEGISLATION

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

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

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

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

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

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STATE LAW

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

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

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

| ROLLED-BACK MILLAGE AND AGGREGATE MILLAGE CALCULATION (Dollars in Thousands) | | | | | | | | | | |
|---|------------------------|-----------------|--------------------------|---------------------------------------|---------------------|-----------------|-------------------|------------------|--------------|------------------------|
| Taxing Unit | 2022-23 | 2022-23 | 2022-23 | 2023-24 | | 2023-24 | 2023-24 | 2023-24 | 2023-24 | Millage Percent Change |
| | Est. Value of One Mill | Adopted Millage | Levy, net of TIF Payment | Roll without CRA and New Construction | Rolled-Back Millage | Maximum Millage | Value of One Mill | Adopted Millages | 2023-24 Levy | |
| Countywide | \$373,734.298 | 4.6202 | \$1,648,466 | 399,759,585 | 4.1236 | 4.2407 | \$425,816.881 | 4.5740 | \$1,947,686 | 10.92% |
| Fire District | 211,111.210 | 2.3965 | 505,928 | 236,094,391 | 2.1429 | 2.2038 | 239,757.971 | 2.3965 | 574,580 | 11.83% |
| Library District | 334,925.852 | 0.2812 | 94,181 | 375,734,290 | 0.2507 | 0.2860 | 381,188.490 | 0.2812 | 107,190 | 12.18% |
| Millage Total | | 7.2979 | | | 6.5172 | | | 7.2517 | | 11.27% |
| Unincorporated Area | 111,878.021 | 1.9090 | 189,400 | 109,434,055 | 1.7307 | 1.7799 | 112,682.352 | 1.9090 | 215,111 | 10.30% |
| Total Levy | | | \$2,437,976 | | | | | | \$2,844,567 | |
| Aggregate Millage | | | | | 6.0986 | | | 6.6803 | | 9.54% |

Notes:

1. In accordance with State law, property tax revenue is budgeted at 95 percent of the levy.
2. All tax roll values are current estimates as of tax rolls of July 1, 2023
3. Tax Increment Financing (TIF) payments are contributions made by the County to Community Redevelopment Areas; these payments apply to the Countywide and Unincorporated portions of the levy.
4. A Community Redevelopment Area (CRA) is a geographic area created by Board action to revitalize areas designated as slum and blight through a finding of necessity that require the creation of a trust fund and redevelopment plan. Funds are used to implement the redevelopment plan of these areas.
5. At individual rolled-back millage rates, the tax supported budget would be reduced by \$270.086 million
6. The millage rates utilized for the Adopted Budget are above the maximum millage rate and above the rolled-back rate with the exception of the Library District millage that is below the maximum millage rate.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

- The State has defined the highest millage rate that may be levied with a simple majority vote of the governing body known as the maximum millage rate. This rate is the rolled-back rate, adjusted for the growth in per capital personal income in Florida. Beginning in FY 2009-10, the maximum millage rate is based on the rolled-back rate (the rate that generates the same property tax revenue) assuming the maximum millage rate had been adopted for the prior year and then adjusted for growth in per capita Florida personal income, whether or not the maximum millage rate had been adopted in the prior year. In other words, if the millage rate that was adopted was higher than the calculated maximum millage rate, that rate is the cap. If a millage rate below the maximum millage rate is adopted, an adjustment is made to credit the revenue that was lost because a rate below the maximum millage rate was adopted. The formulas used to calculate the various millage rates are defined by the Florida Department of Revenue.
- The BCC may adopt a rate that is higher than the state defined maximum millage rate. State law provides that a millage rate of up to 110 percent of the calculated maximum millage rate may be adopted if approved by a two-thirds vote of the governing body of the county, municipality or independent district. A millage rate higher than 110 percent may be adopted by three-fourths vote if the governing body has nine or more members (Miami-Dade County has 13 Commissioners) or if approved by a referendum of the voters. The penalty for violating these standards is the loss of state revenue from the local government half-cent sales tax for a period of twelve months.
- [Chapter 200.071, Florida Statutes](#) mandates that no ad valorem tax millage shall be levied against real property and tangible personal property by counties in excess of ten mills, except for voted levies. Any county which, through a municipal service taxing unit, provides services or facilities of the kind or type commonly provided by municipalities, may levy, in addition to the millage rates otherwise provided in this section, an ad valorem tax millage not in excess of ten mills against real property and tangible personal property within each such municipal service taxing unit to pay for such services or facilities provided with the funds obtained through such levy within such municipal service taxing unit.
- The [State Constitution](#) allows an exemption of up to \$50,000 for homesteaded properties and \$25,000 tangible personal property (TPP) for business equipment. In addition, in November 2012, State of Florida voters approved a referendum that amended the State Constitution, which provides a local option to allow an additional exemption for senior citizens, who meet income and ownership criteria, equal to the assessed value of the property with a just value less than \$250,000.

GAAP and GASB

- The General Fund, Fire Rescue District, Library District and debt service funds are prepared on a modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they are both measurable and available or collectible within the current period to pay for expenditures or liabilities of the current period. Expenditures are recorded when a liability is incurred. Debt service payments, as well as expenditures related to claims and judgments, are recorded only when payment is due. Encumbrances (transactions that reserve funding for expected purchases) lapse at year-end and are re-appropriated as part of the subsequent year's budget in a reserve for encumbrances. The notes section of the [ACFR](#) describes the County's policies for assets, liabilities and net assets or fund balances.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

- The budgets for the Proprietary and Internal Service Funds are prepared on the economic resource measurement focus and the full accrual basis of accounting. These funds include Aviation, Seaport, Water and Sewer, Public Health Trust, Transportation and Public Works, Solid Waste Management, Mixed Income Properties, Section 8 Allocation Properties and the Self-Insurance Fund. Under the full accrual basis, revenues are recorded when earned and expenses are recorded when liability is incurred, regardless of the timing of related cash flows. The differences between the modified-accrual and accrual basis of accounting include budgeting the full amount of capital expenditures rather than depreciating expense over time, and budgeting the principal payments of outstanding debt, as well as the recognition of the issuance of debt since it does increase the government's current financial resources. The fund balance is defined as the excess of assets over the liabilities in any given fund.

THE BUDGET PROCESS

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

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

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

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

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

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan



December - January
Budget forecasting for coming year



July 18
Maximum tax rates adopted by County Commission



January - April
Departmental budget preparation and meetings



August
Notices of Property Taxes mailed; Commission workshops held



March
Mayor's budget address



September 7
First public budget hearing

September 21
Second public budget hearing



July 1
Tax Roll Released



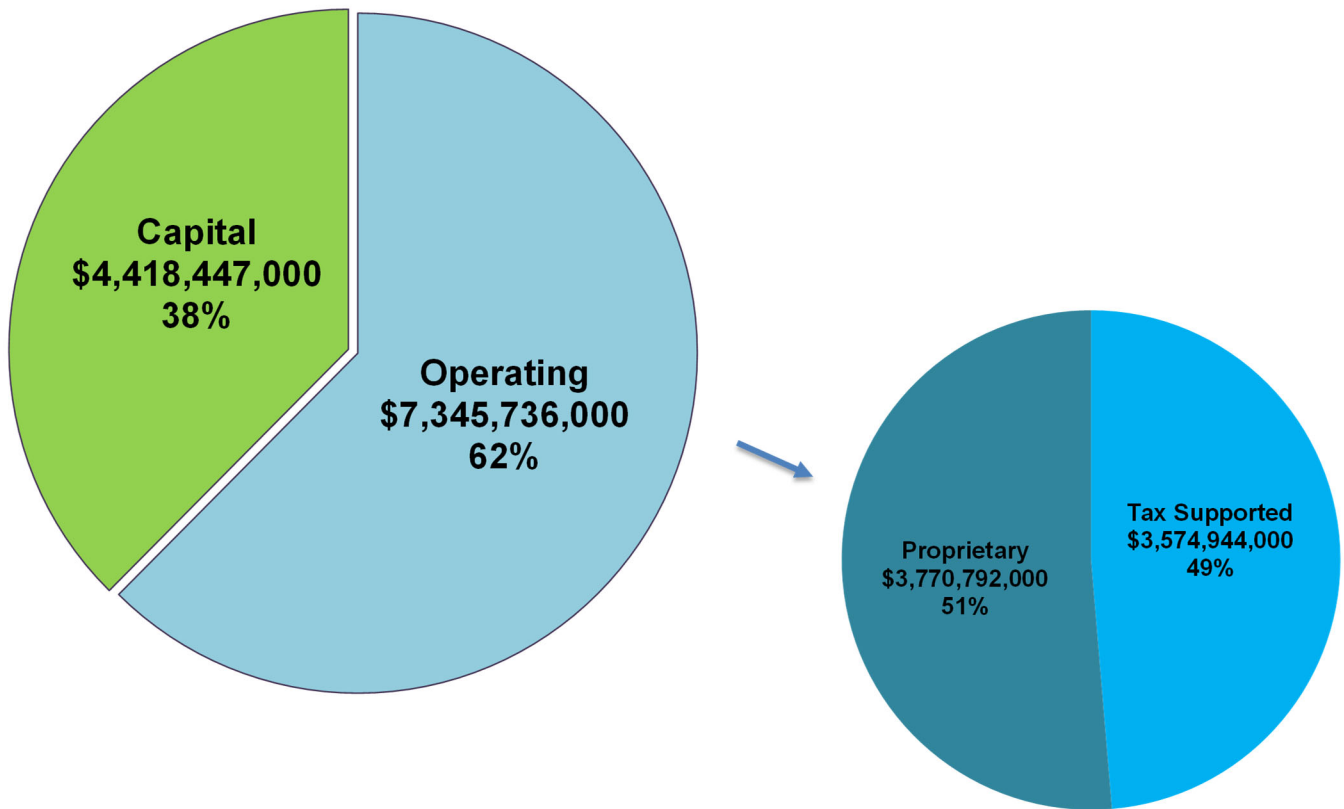
October 1
New budget becomes effective



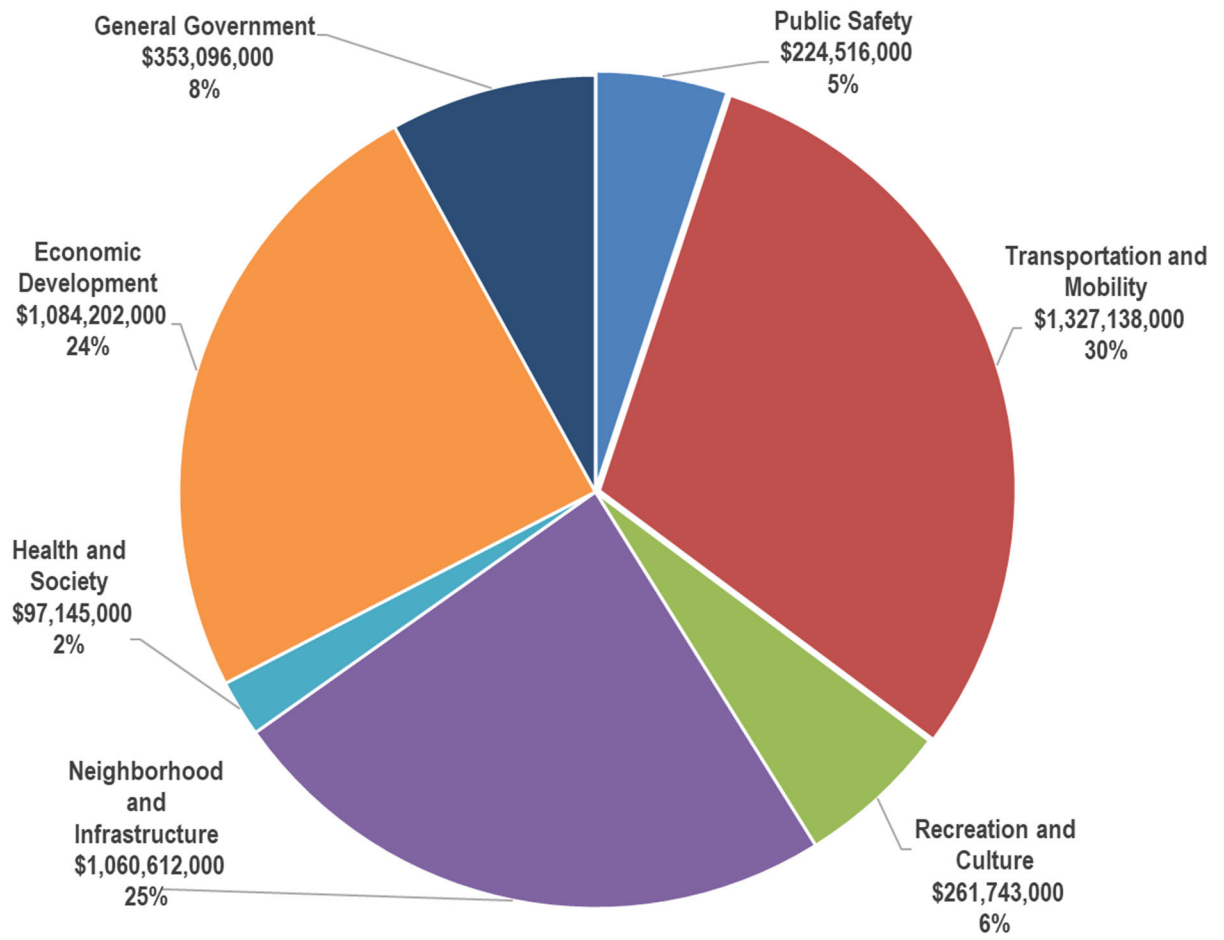
July
Proposed Budget presented

THE FY 2023-24 ADOPTED BUDGET

The FY 2023-24 Adopted Budget is balanced at \$11.764 billion. The operating budget totals \$7.346 billion and is 9.4 percent higher than the FY 2022-23 Adopted Budget of \$6.717 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Service Area (UMSA) General Fund, Library System and Fire Rescue Service District budgets, total \$3.575 billion, which is 11 percent higher than the FY 2022-23 Adopted Budget and represents 49 percent of the total operating budget. The FY 2023-24 Capital Budget, the first programmed year of the Adopted Multi-Year Capital Plan, totals \$4.418 billion, which is approximately 20 percent higher than the FY 2022-23 Adopted Budget of \$3.682 billion. The County’s Multi-Year Capital Plan totals \$35.670 billion and includes 550 active capital programs. The strategic areas with the largest capital spending plans are Transportation and Mobility (\$1.332 billion), Economic Development (\$1.084 billion) and Neighborhood and Infrastructure (\$1.064 billion). Unfunded needs in the operating budget total \$85.421 million and \$18.971 billion of unfunded capital programs.



Capital Plan by Strategic Area

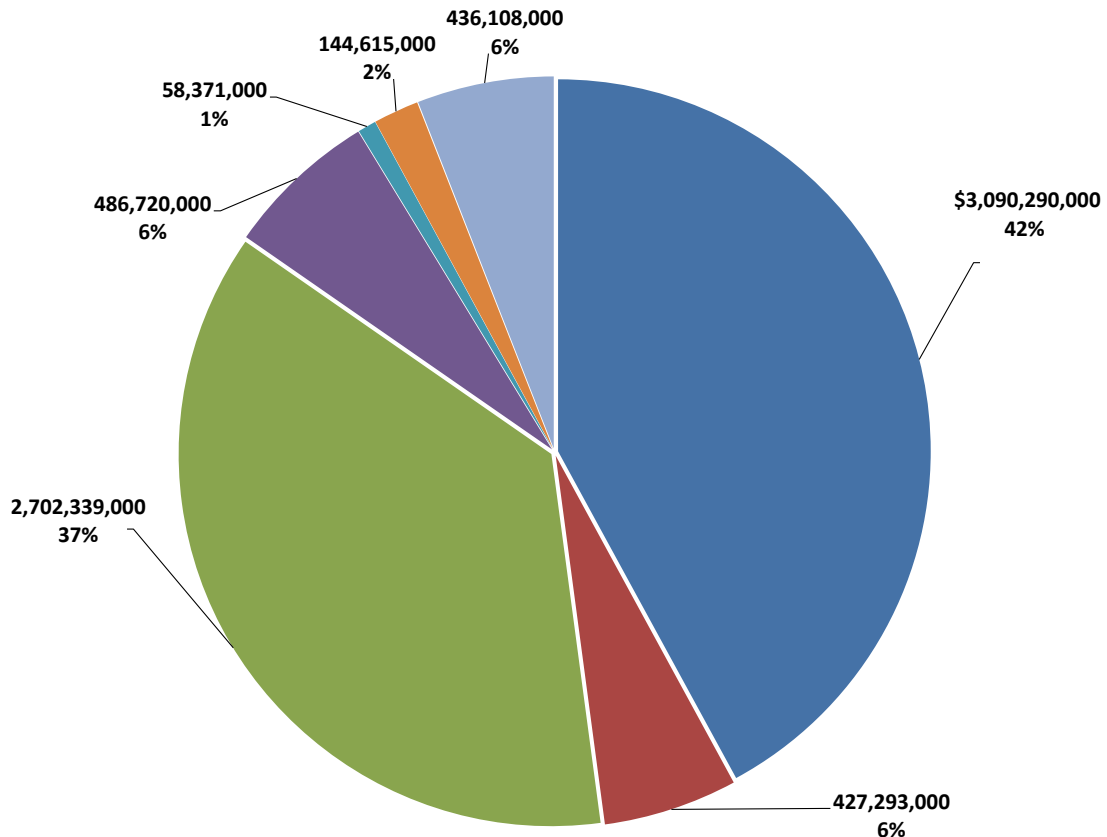


FY 2023-24 Adopted Budget and Multi-Year Capital Plan

REVENUES

| Funding Source | Actuals | | Actuals | | Actuals | | Budget | | | |
|--------------------------|-------------------------|----|-------------------------|----|-------------------------|----|-------------------------|----|-------------------------|----|
| | FY 2019-20 | % | FY 2020-21 | % | FY 2021-22 | % | FY 2022-23 | % | FY 2023-24 | % |
| Proprietary | \$ 4,103,210,000 | 55 | \$3,591,621,000 | 53 | \$4,485,185,000 | 57 | \$ 2,997,464,000 | 43 | \$ 3,090,290,000 | 42 |
| Federal and State Grants | 507,062,000 | 7 | 262,090,000 | 4 | 366,189,000 | 5 | 381,479,000 | 6 | 427,293,000 | 6 |
| Property Tax | 2,005,518,000 | 27 | 2,100,369,000 | 31 | 2,191,917,000 | 28 | 2,419,095,000 | 39 | 2,702,339,000 | 37 |
| Sales Tax | 313,357,000 | 4 | 305,576,000 | 5 | 293,207,000 | 4 | 341,551,000 | 5 | 486,720,000 | 7 |
| Gas Taxes | 64,306,000 | 1 | 68,071,000 | 1 | 65,101,000 | 1 | 65,079,000 | 1 | 58,371,000 | 1 |
| Misc. State Revenues | 116,230,000 | 2 | 124,921,000 | 2 | 124,131,000 | 2 | 143,632,000 | 2 | 144,615,000 | 2 |
| Miscellaneous | 323,800,000 | 4 | 290,752,000 | 4 | 280,289,000 | 4 | 369,046,000 | 4 | 436,108,000 | 6 |
| Total | \$ 7,433,483,000 | | \$ 6,743,400,000 | | \$ 7,806,019,000 | | \$ 6,717,346,000 | | \$ 7,345,736,000 | |

The development of the County Budget is the method for determining the services and the levels of those services you will receive for the next 12 months. It also determines how much you will pay in property taxes and other fees and charges to support those services. Although not the largest source of revenue in the operating budget, the most significant source of discretionary operating revenue to local governments in Florida is property tax revenue. The certified countywide tax roll value change (from the 2022 Preliminary Roll) for FY 2023-24 is an increase of 12.7 percent. In accordance with Article VII to the State Constitution, the increase in property assessments for homestead residential properties were set at three percent. As a result of a robust real estate market, property values and property tax revenue increased by \$191.639 million more than the FY 2022-23 Adopted Budget and is \$58.945 million more than contemplated in the five-year financial forecast. The change in taxes paid by property owners is affected by four factors:



FY 2023-24 Adopted Budget and Multi-Year Capital Plan

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

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

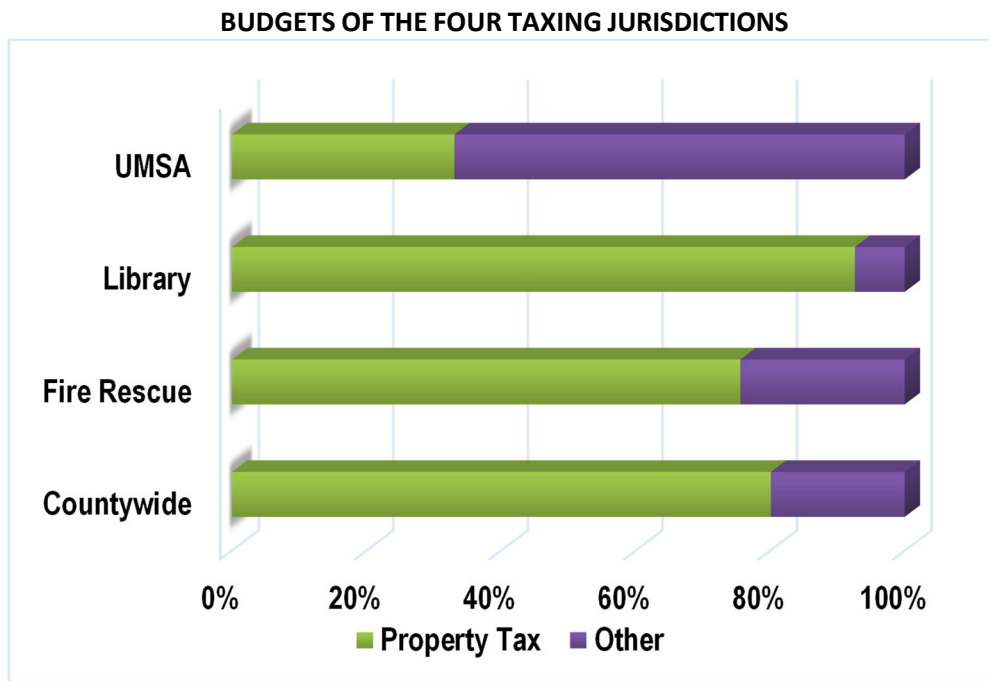
While Miami-Dade is responsible under state law to collect all taxes imposed within geographic Miami-Dade County, the County government itself levies only certain taxes on the tax notice. Table 1.1 shows the millage rates and taxes that a residential property located in unincorporated Miami-Dade with an assessed value of \$200,000, a \$50,000 homestead exemption (HEX) and a taxable value after the HEX of \$150,000 would pay in FY 2023-24. These rates include debt service, as well as operating millage rates.

| TABLE 1.1 FY 2023-24 Operating and Debt Service Tax Rates and Calculated Taxes for a Property with a Taxable Value of \$150,000 in Unincorporated Miami-Dade County (Taxes are rounded to the nearest dollar) | | | |
|--|-----------------|----------------|---------------------|
| Authority | Millage Rate | Tax | Percent of Total |
| Countywide Operating | 4.5740 | \$686 | 27.0% |
| UMSA Operating | 1.9090 | \$286 | 11.3% |
| Fire Rescue Operating | 2.3965 | \$359 | 14.1% |
| Library System | 0.2812 | \$42 | 1.7% |
| Countywide Debt Service | 0.4355 | \$65 | 2.6% |
| Total to County | 9.5962 | \$1,438 | 56.7% |
| Other (School Board, Children's Trust, Everglades Project, Okeechobee Basin, S. Fl. Water Mgmt. District, Florida Inland Navigation District) | 7.3511 | \$1,104 | 43.3% |
| Total | 16.9473 | \$2,542 | 100% |

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Using the example above, of the \$1,438 of property tax collected, \$686 or 27 percent is used for countywide services, \$687 for UMSA, Fire Rescue, and Library services (city-type services) and \$65 for Countywide Debt Service. Overall, the County levies 56.7 percent of the property taxes for a property in UMSA.

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



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

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

- The residential solid waste collection fee was increased by \$38 to \$547 from \$509 per year; solid waste contracted, and non-contracted disposal fees were increased by four percent
- Water and wastewater retail bills will continue an approach that results in a rate that is reflective of actual usage combined with the consideration of mandated capital investments; rate structures for all tiers of residential, multi-family and non-residential customers will be increased; the wholesale water rate will increase to \$2.1130 from \$1.9273, or by \$0.1857 per thousand gallons; the wastewater wholesale rate will increase to \$3.9414 from \$3.7422 per thousand gallons, or by \$0.1992 per thousand gallons
- The Seaport is adjusting fees according to existing contractual agreements

As previously mentioned, the proprietary departments pay an administrative reimbursement payment to the general fund. The administrative reimbursement payment is calculated by determining the percentage of the entire general fund represented by the internal support functions that serve the whole County and all departments. This percentage is then applied to the operating budget of the proprietary functions. In FY 2023-24, this rate will decrease to 2.7 percent from 2.92 percent. The payment from the Miami-Dade Aviation Department (MDAD) is calculated utilizing a unique basis determined in concert with the Federal Aviation Administration. Consistent with past practices, administrative reimbursement revenue has been allocated between the countywide and unincorporated area budgets in the same proportion as the administrative expenses they support: 79 percent Countywide and 21 percent UMSA. Countywide or regional services represent a larger portion of the budget as the resources to support UMSA services are further limited.

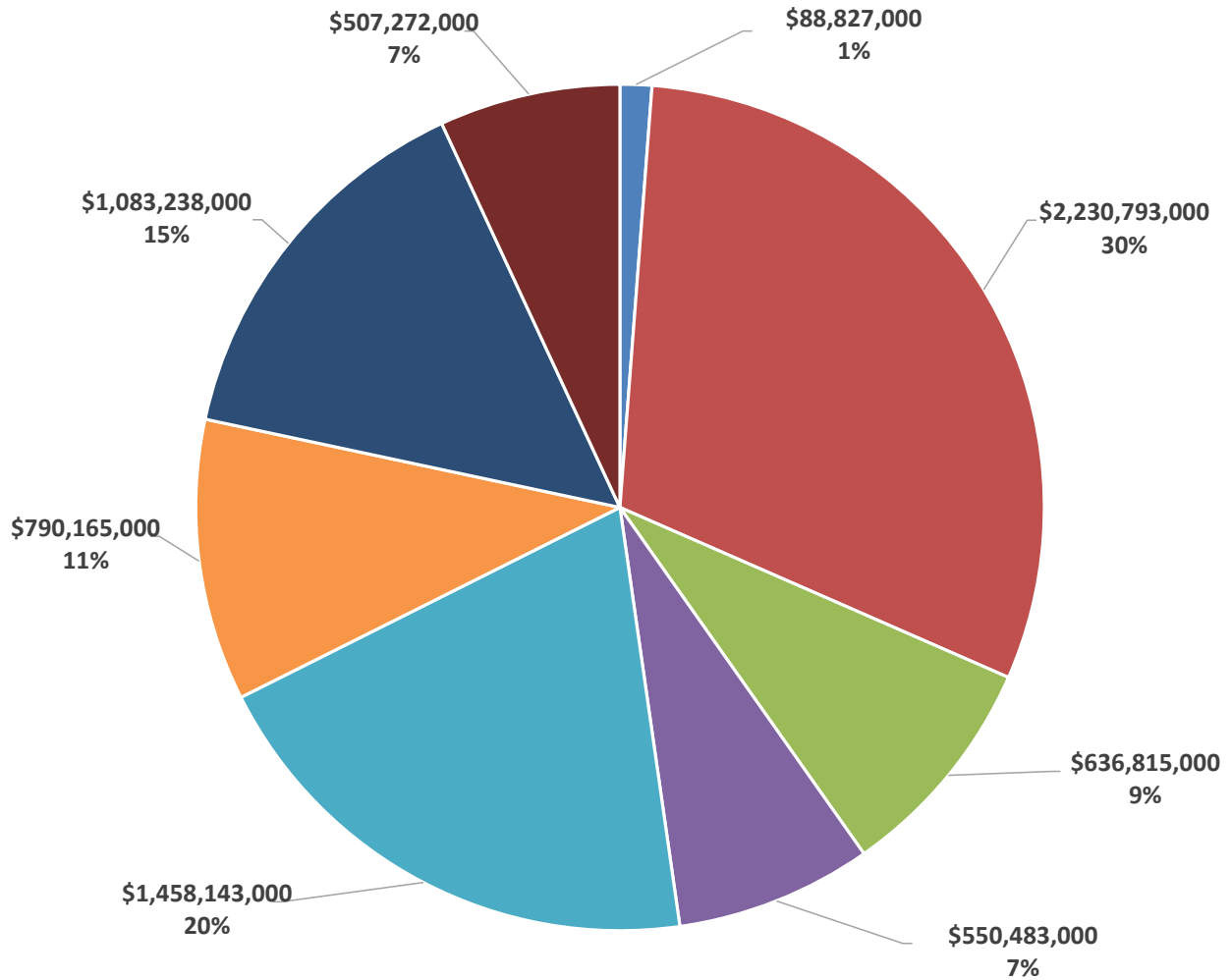
The Adopted Capital Budget and Multi-Year Capital Plan is supported largely by debt issuances backed by proprietary revenues, such as water and wastewater charges and the fees at the Airports and Seaport. There are also programs funded by impact fees, grants and debt backed by non-ad valorem revenues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

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

EXPENDITURES

| Funding Use | Actuals | | Actuals | | Actuals | | Budget | | | |
|-----------------------------|-------------------------|----|-------------------------|----|-------------------------|----|-------------------------|----|-------------------------|----|
| | FY 2019-20 | % | FY 2020-21 | % | FY 2021-22 | % | FY 2022-23 | % | FY 2023-24 | % |
| Policy Formulation | \$ 50,995,000 | 1 | \$ 48,420,000 | 1 | \$ 65,201,000 | 1 | \$ 72,775,000 | 1 | \$ 88,827,000 | 1 |
| Public Safety | 1,673,848,000 | 33 | 1,724,351,000 | 32 | 1,627,909,000 | 29 | 1,904,896,000 | 29 | 2,230,793,000 | 30 |
| Transportation and Mobility | 312,192,000 | 8 | 346,535,000 | 7 | 365,975,000 | 6 | 489,538,000 | 7 | 636,815,000 | 9 |
| Recreation/Culture | 336,861,000 | 6 | 372,417,000 | 7 | 462,764,000 | 8 | 506,392,000 | 8 | 550,483,000 | 7 |
| Neighborhood/Infrastructure | 1,163,676,000 | 23 | 1,121,368,000 | 21 | 1,368,165,000 | 23 | 1,500,736,000 | 22 | 1,458,143,000 | 20 |
| Health and Society | 566,785,000 | 11 | 610,277,000 | 11 | 663,442,000 | 11 | 745,014,000 | 11 | 790,165,000 | 11 |
| Economic Development | 683,187,000 | 13 | 731,586,000 | 14 | 872,493,000 | 15 | 950,360,000 | 14 | 1,083,238,000 | 15 |
| General Government | 309,159,000 | 5 | 375,544,000 | 7 | 418,474,000 | 7 | 547,635,000 | 8 | 507,272,000 | 7 |
| Total | \$ 5,096,703,000 | | \$ 5,330,498,000 | | \$ 5,844,423,000 | | \$ 6,717,346,000 | | \$ 7,345,736,000 | |



For several years, we planned our annual budgets to ensure that our continuing services are sustainable within our expected revenues over a five-year period. While the five-year financial forecast should not be considered a five-year budget, it is a tool we use to determine whether we can sustain current service levels and absorb new costs coming on-line as our capital plans mature. This five-year financial forecast reflects not only the resurgence of economically driven revenues since the beginning of the pandemic. Property tax revenues and other significant non-ad valorem revenues have performed beyond what was anticipated. The forecast is now balanced throughout the five-year period for the Fire Rescue, Library and Countywide taxing jurisdictions. The UMSA budget forecast is not balanced, beginning in FY 2024-25, due to recurring revenues unable to cover recurring expenditures with losses of the FPL franchise revenues in 2020.

MIAMI-DADE RESCUE PLAN

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

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

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

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

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

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

The Adopted FY 2022-23 Budget made several allocations from the Infrastructure Projects one of which included a transfer of \$13 million for district designated projects, amending the Infrastructure Projects balance to \$108 million and increasing the District Designated Projects to \$39 million. Additionally, the Adopted FY 2022-23 Budget included several allocations from the Continuation of County Services (\$321.7 million) to organizations and operations.

Infrastructure Projects (\$108 million)

The FY 2023-24 Adopted Budget includes additional allocations from the \$121 million for infrastructure projects. As noted in Appendix AB \$13.1 million was allocated to specific projects, the remaining funding (\$107.9 million) is set aside for septic to sewer, infrastructure and resiliency projects, which includes \$50.225 million, previously unobligated, now programmed for obligation. Several earmarks and federal and state grants have been identified so that the unallocated infrastructure funding can be used as a local match, while also being utilized for its intended purpose as approved by the Board. These grants and any items regarding the award of these grants will be presented to the Board for consideration.

Several new one-time allocations for future projects (\$50.225 million) are as follows:

- Transfer to the General Fund for municipal infrastructure project payments (\$17.331 million)
- Commission District Designated Projects (\$13 million) (transfer to District Designated)
- Local Match for committed Resiliency Grants (\$7.7 million)
- Transfer to the General Government Improvement Fund for infrastructure projects (\$6.694 million)
- Reallocation of \$4 million from a DERM project to the North Dade Cultural Arts Center
- Reallocation of the North Miami project from a Community Theatre to \$2 million to Cagni Park and \$1 million to the Museum of Contemporary Art
- Helen Sawyer Assisted Living Facility projects (\$3 million)
- Tree Canopy Grant Match (\$2.5 million)

With the allocations made above, no unobligated funding will exist.

Economic and Social Impact Projects (\$59 million)

No changes are being proposed for the Economic and Social Impact Projects, all funding has been allocated.

District Designated Projects (\$52 million)

An additional allocation (\$13 million) was added from the Infrastructure Projects category.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Continuation of County Services (\$308.734 million)

As part of the County's plan for the ARPA funding, \$321.734 million was set aside for the continuation of general governmental services. In FY 2020-21, \$47.825 million was budgeted to cover shortfalls, as a result of additional revenues generated through increased general revenue and tourist taxes, only \$19.329 million was expended. The FY 2021-22 approved budget included \$273.875 million for general governmental services, which included \$103 million to cover operating expenses in public safety. It is anticipated that \$123.775 million will be required, leaving a remaining balance of \$178.630 million for general governmental services a majority of which was allocated in the Adopted FY 2022-23 Budget.

The FY 2023-24 Adopted Budget includes a \$22.569 million transfer to the General Fund, this allocation is from the remaining Future Budget Shortfall Reserve, the reallocation of the \$2.4 million reimbursement to the PTP for the purchase of the lightspeed building and \$18.7 million from the HOMES Plan that will be used to provide the Save our Seniors an additional \$517 this year. With these allocations, the Continuation of County Services Program is fully allocated.

FIVE-YEAR FINANCIAL OUTLOOK

The FY 2023-24 Adopted Budget continues the practice of relying, primarily, on recurring revenues to support day-to-day operations. Through our deliberate planning and allocation of resources over the years, we have been able to remain strong and resilient, as we continue to recover from the impact created by the COVID-19 pandemic, and to prioritize funding to meet our community's basic needs.

This Five-Year Financial Outlook reflects the resurgence of economically driven revenues since the beginning of the pandemic. The last two years, Miami-Dade County has realized robust property tax revenues due to higher than anticipated demand in local real estate that has contributed to Miami-Dade County being one of the premiere destinations to live and visit. This five-year financial outlook reflects current service levels, along with targeted enhancements in various critical areas including human services, animal services, public safety, and our parks. The forecast is now balanced throughout the five-year period for the Fire Rescue District, Library District and Countywide General Fund. The UMSA General Fund forecast is not balanced, beginning in FY 2024-25, due to recurring revenues unable to cover recurring expenditures. This fiscal challenge will be addressed on an annual basis through the budget development process.

This does not represent a five-year budget; it is a point of departure for future analysis. This forecast includes a projection for our four County taxing jurisdictions, as well as selected proprietary functions, including Aviation, Seaport, Solid Waste Management, Water and Sewer and Transit. We have used the best information we have available at this time, to project revenues and expenditures. We will also be facing decisions regarding the funding of municipal services provided in UMSA as we develop future budgets and analyze potential municipal boundary changes. For purposes of this financial outlook, the complete implementation and transition of newly established constitutional elected offices, which are set to take place in January 2025, is unknown at this time. In FY 2021-22, the Board adopted a Constitutional Officer Reserve to start planning for the eventual fiscal impact related to the voter-approved Amendment 10 to the Florida Constitution. The Office of Management and Budget is spearheading efforts with each of the offices to provide a smooth and transparent transition.

Property Tax-Supported Budgets

Ad valorem revenues have exceeded projections for the past several years as a result of a robust tax roll growth. However, we do not anticipate this rate of growth to continue and therefore have projected a ten percent growth for all taxing jurisdictions in FY 2024-25, 8 percent in FY 2025-26, 5.5 percent in FY 2026-27 and 5 percent thereafter. Our assumptions utilize flat millage (tax) rates for the forecast period based on the FY 2023-24 adopted rates.

Projections include moderate growth as detailed in the schedules that follow. These projections do not anticipate the impact of incorporation or annexation of UMSA. While changes in municipal boundaries impact direct service levels and revenues in UMSA, depending on the magnitude of the change, overhead expense for staff that cannot be eliminated will be transferred to the Countywide budget, putting further pressure on that budget. Again, this should not be seen as a five-year budget, as many of our assumptions can change quickly based on global economic changes, service demands, natural disasters, and other things we cannot anticipate.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

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

We have identified \$85.42 million in unmet service needs based on our strategic plan, which are not addressed in this forecast. These unmet needs are detailed within each departmental narrative in Volumes 2 and 3.

Assumptions

Millage Rates

The Countywide operating millage rate reflects an adopted one percent reduction from the FY 2022-23 Adopted rate. The operating millage rates for Fire, Library, and UMSA are proposed to remain flat from the rates adopted in FY 2022-23.

Tax Roll Growth

The Countywide, UMSA, Fire and Library property tax rolls are anticipated to grow ten percent in FY 2024-25. For the remaining years of the five-year forecast, all four taxing districts are assumed to grow 8 percent in FY 2025-26, 5.5 percent in FY 2026-27 and 5 percent thereafter.

Inflation

| <u>Fiscal Year</u> | <u>Inflation Adjustment</u> |
|--------------------|-----------------------------|
| 2025 | 3.8% |
| 2026 | 3.5% |
| 2027 | 3.0% |
| 2028 | 3.0% |
| 2029 | 3.0% |

Service Levels

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Transit Maintenance of Effort (MOE)

The General Fund contributions to the SMART Plan have been adjusted from the FY 2022-23 Adopted Pro Forma. The plan still assumes though, a series of extraordinary transfers above the General Fund Maintenance of Effort (MOE) of 3.5 percent beginning now in FY 2027-28 (\$200 million).

New Facilities

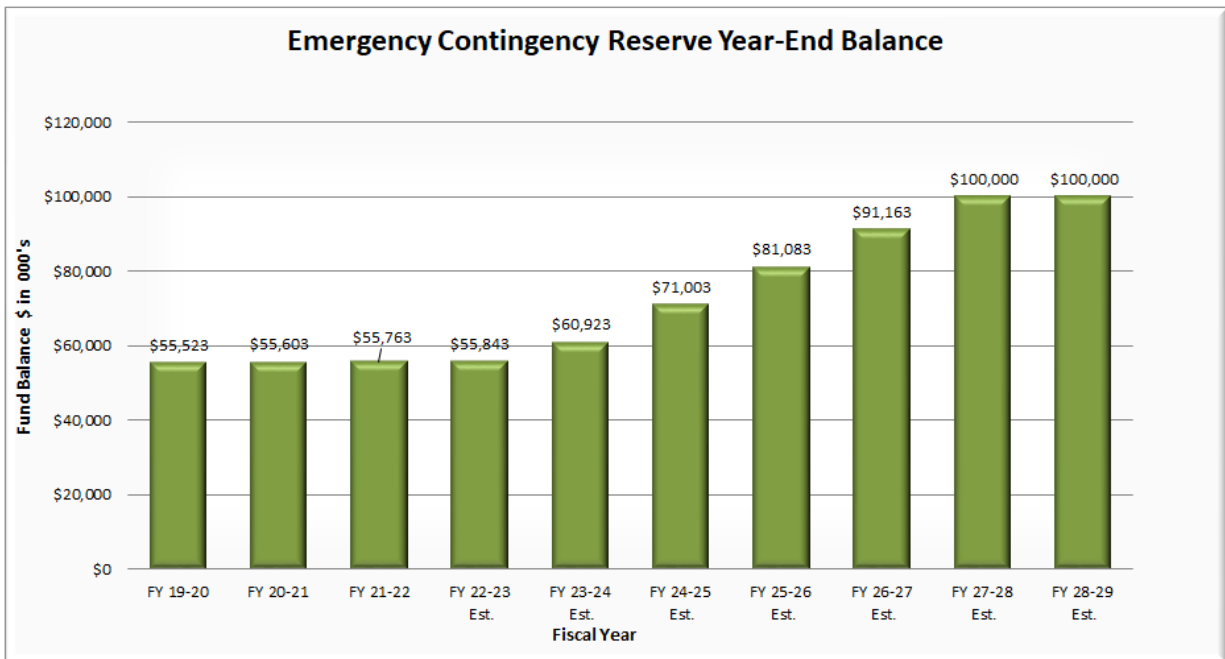
The five-year financial outlook includes future libraries in Key Biscayne and at Chuck Pezoldt Park. Also included is a new Fire Rescue Station 68 near Dolphin Mall, Station 74 in Palmetto Bay and Station 79 near the planned American Dream Mall.

Personnel cost growth:

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

Emergency Contingency Reserve

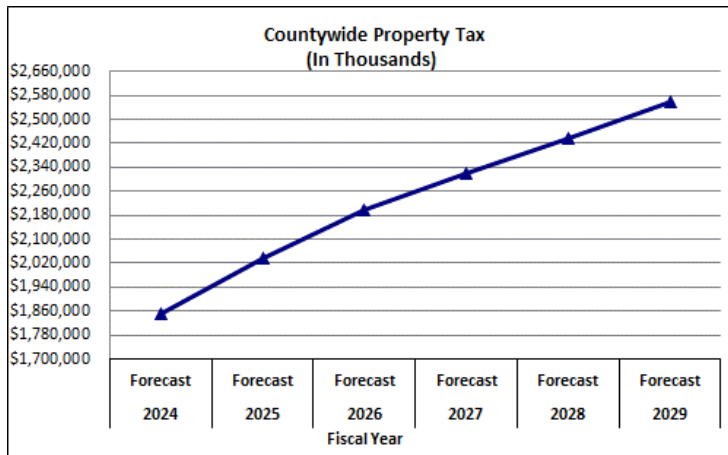
It is anticipated the County will reach its target by FY 2027-28.



REVENUE FORECAST

COUNTYWIDE REVENUE FORECAST

Property Tax

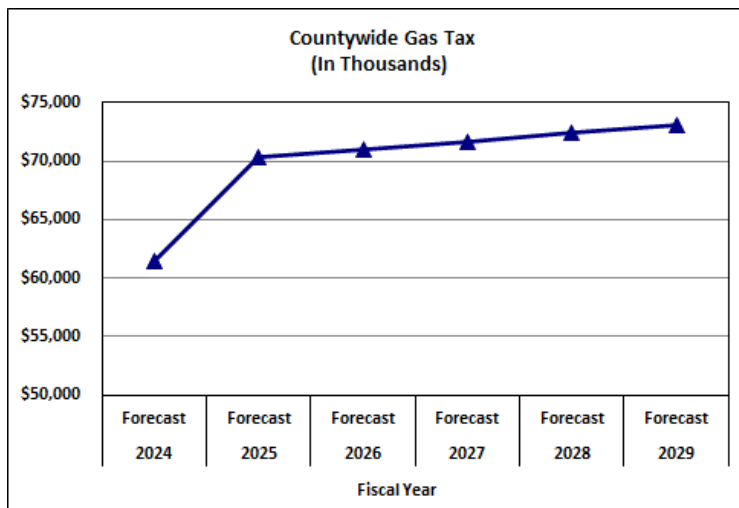


Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction’s tax roll (as certified by the Miami-Dade County Property Appraiser’s Office) by the adopted/forecasted millage for the fiscal year.

| Fiscal Year | Growth |
|-------------|--------|
| 2024-25 | 10.00% |
| 2025-26 | 8.00% |
| 2026-27 | 5.50% |
| 2027-28 | 5.00% |
| 2028-29 | 5.00% |

Comments: Growth based on expected tax roll performance.

Gas Tax



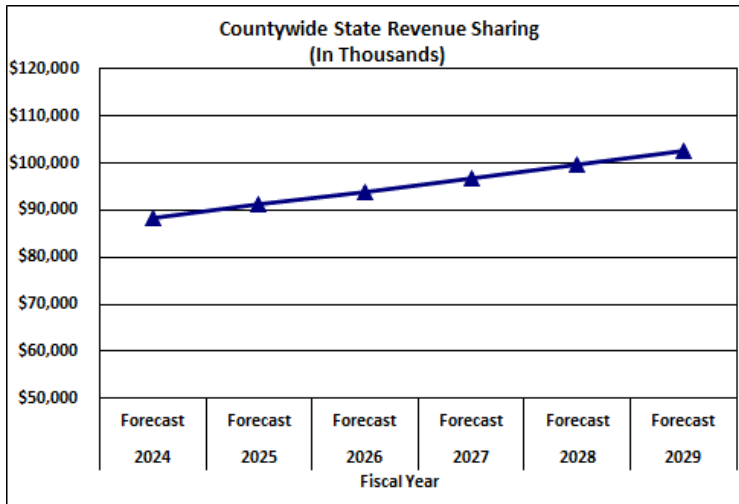
Description: Revenues comprised of the Constitutional Gas Tax, Local Option Gas Taxes and County Gas Tax.

| Fiscal Year | Growth |
|-------------|--------|
| 2024-25 | 14.40% |
| 2025-26 | 1.00% |
| 2026-27 | 1.00% |
| 2027-28 | 1.00% |
| 2028-29 | 1.00% |

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

State Revenue Sharing

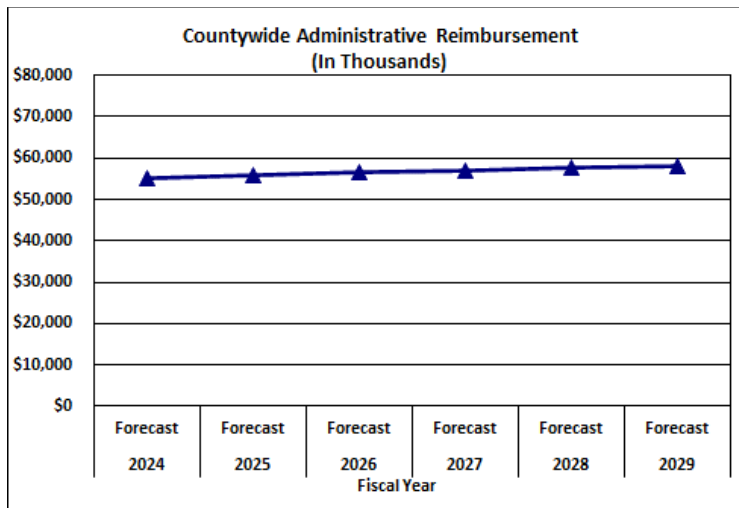


Description: At the State level, the County Revenue Sharing Trust Fund is made of 2.9 percent of the net cigarette tax collections and 2.081 percent of State sales tax collections.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 3.00% |
| 2025-26 | 3.00% |
| 2026-27 | 3.00% |
| 2027-28 | 3.00% |
| 2028-29 | 3.00% |

Comments: Projections based on historical trends.

Administrative Reimbursement

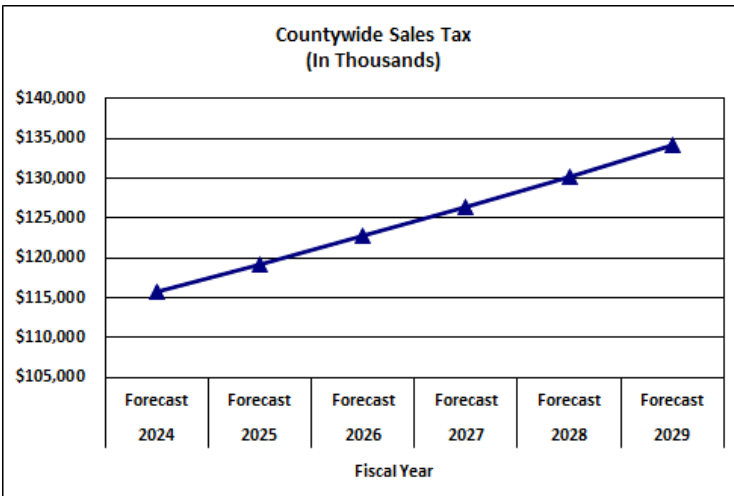


Description: Comprised of payments from proprietary operations towards County overhead.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 1.00% |
| 2025-26 | 1.00% |
| 2026-27 | 1.00% |
| 2027-28 | 1.00% |
| 2028-29 | 1.00% |

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Sales Tax



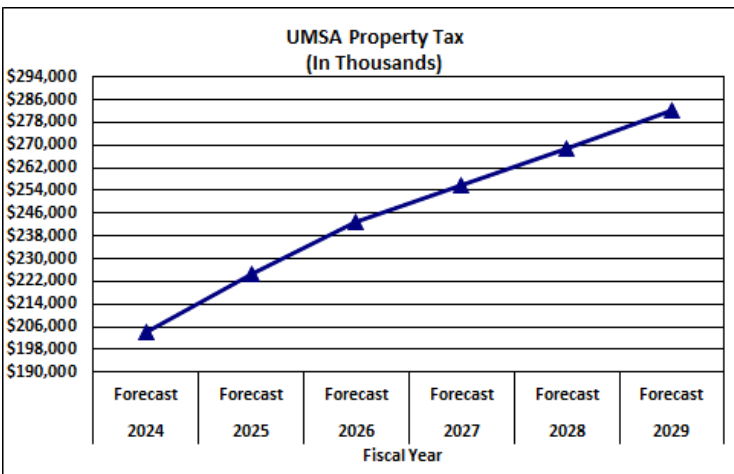
Description: The program consists of an ordinary distribution based on 9.6 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 3.00% |
| 2025-26 | 3.00% |
| 2026-27 | 3.00% |
| 2027-28 | 3.00% |
| 2028-29 | 3.00% |

Comments: Projections based on historical trends. Forecast does not include impact of new state legislation, adopted in July 2023, excluding certain commodities from sales tax collection.

UMSA REVENUE FORECAST

Property Tax



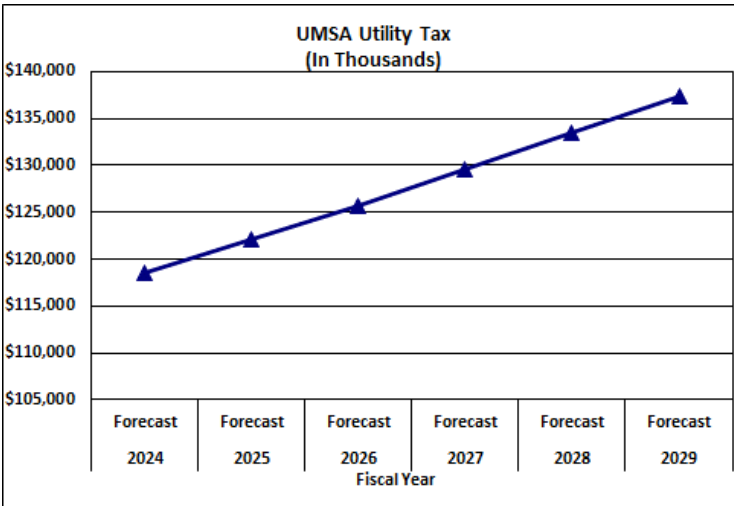
Description: Tax is levied on all non-exempt real and personal property in county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 10.00% |
| 2025-26 | 8.00% |
| 2026-27 | 5.50% |
| 2027-28 | 5.00% |
| 2028-29 | 5.00% |

Comments: Growth based on expected tax roll performance.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Utility Tax

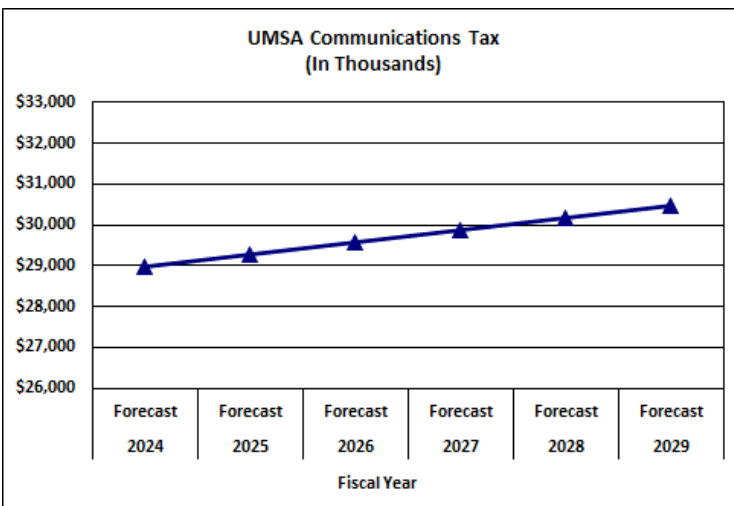


Description: Also known as Public Service Tax. Pursuant to F.S. 166.235. Municipalities are authorized to levy by ordinance a Public Service Tax on the purchase of electricity, metered natural gas, liquefied petroleum and water service.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 3.00% |
| 2025-26 | 3.00% |
| 2026-27 | 3.00% |
| 2027-28 | 3.00% |
| 2028-29 | 3.00% |

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

Communications Tax



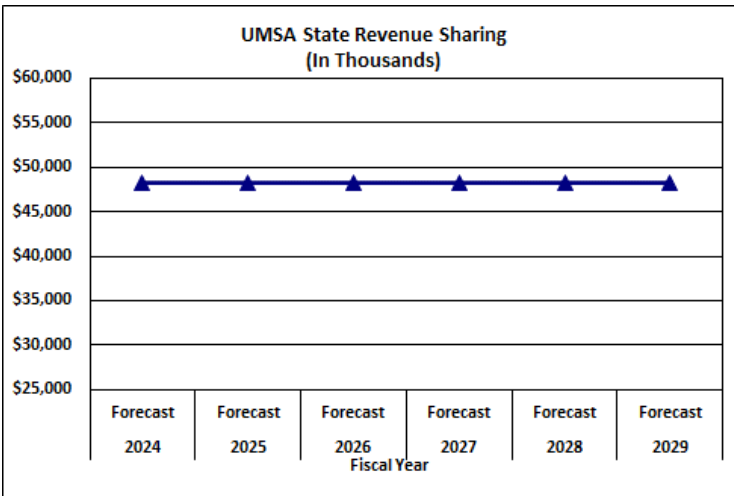
Description: Also known as the unified or simplified tax. Replaces utility tax on telephone and other telecommunication services, the cable television franchise fee, telecommunications franchise fee and communications permit fee.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 1.00% |
| 2025-26 | 1.00% |
| 2026-27 | 1.00% |
| 2027-28 | 1.00% |
| 2028-29 | 1.00% |

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

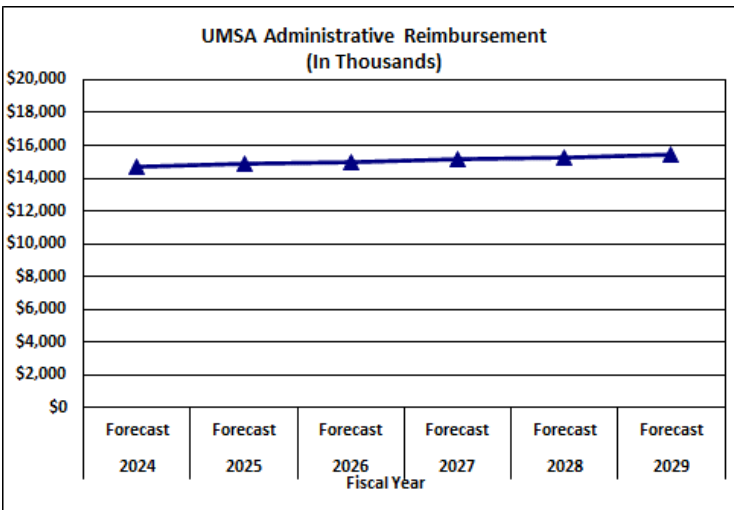
State Revenue Sharing



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

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 0.00% |
| 2025-26 | 0.00% |
| 2026-27 | 0.00% |
| 2027-28 | 0.00% |
| 2028-29 | 0.00% |

Administrative Reimbursement

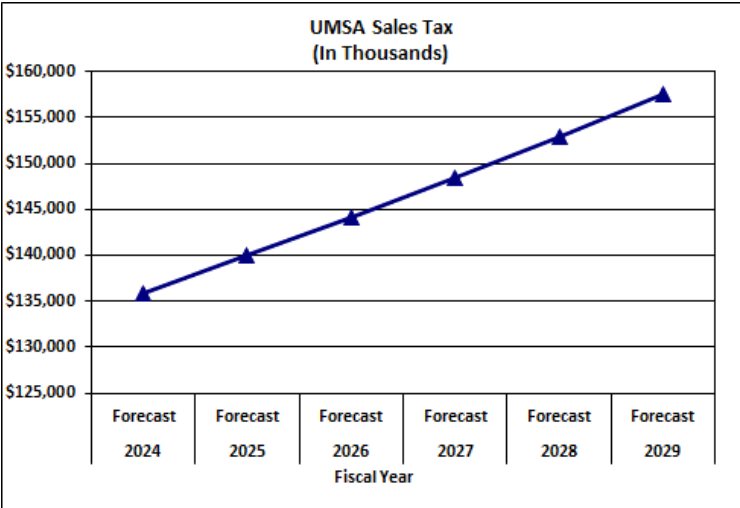


Description: Comprised of payments from proprietary operations towards County overhead.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 1.00% |
| 2025-26 | 1.00% |
| 2026-27 | 1.00% |
| 2027-28 | 1.00% |
| 2028-29 | 1.00% |

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Sales Tax



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

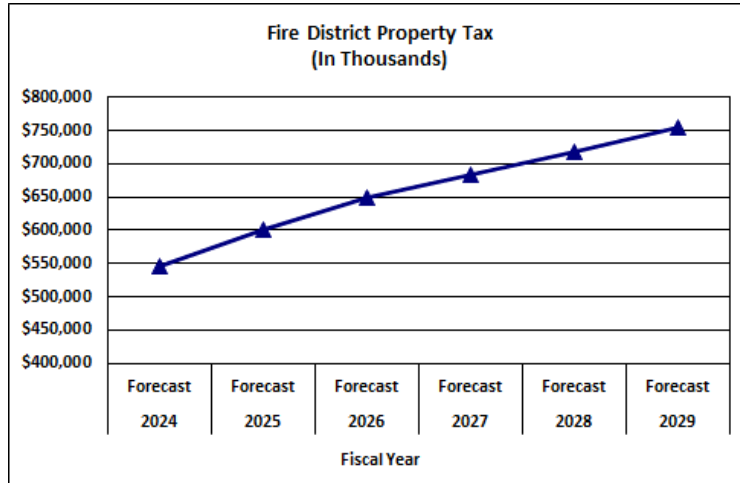
| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 3.00% |
| 2025-26 | 3.00% |
| 2026-27 | 3.00% |
| 2027-28 | 3.00% |
| 2028-29 | 3.00% |

Comments: Projections based on historical trends. Forecast does not include impact of new state legislation, adopted in July 2023, excluding certain commodities from sales tax collection.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

FIRE DISTRICT REVENUE FORECAST

Property Taxes

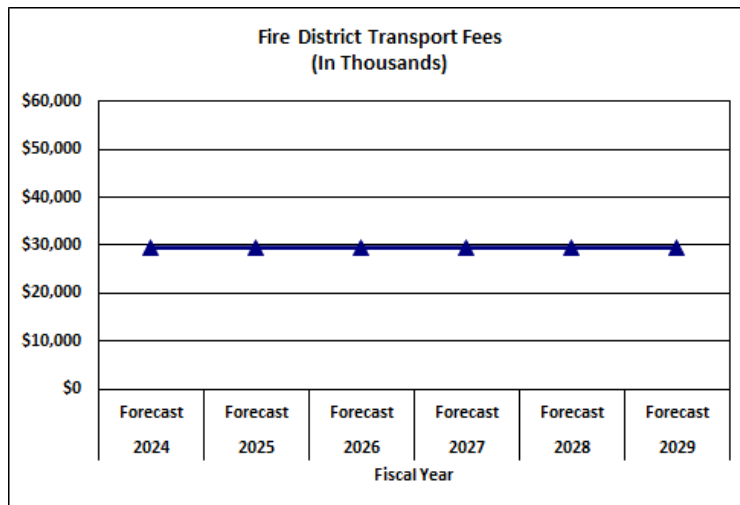


Description: Tax is levied on all non-exempt real and personal property in the Fire Rescue Taxing District. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for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

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 10.00% |
| 2025-26 | 8.00% |
| 2026-27 | 5.50% |
| 2027-28 | 5.00% |
| 2028-29 | 5.00% |

Comments: Growth based on expected tax roll performance.

Transport Fees



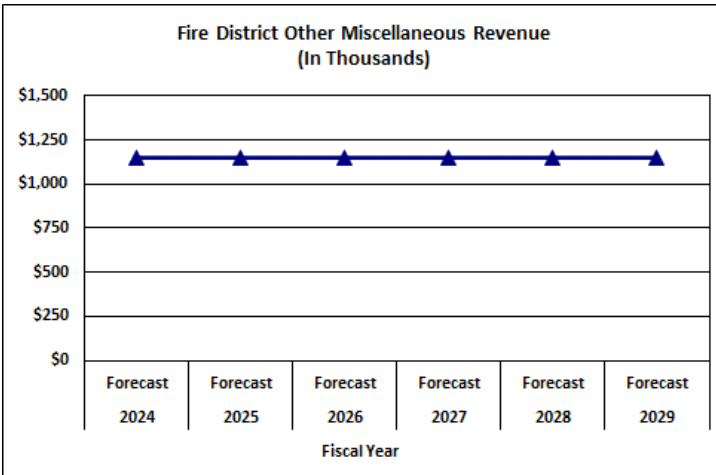
Description: Fees charged to individuals transported by Fire Rescue units.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 0.00% |
| 2025-26 | 0.00% |
| 2026-27 | 0.00% |
| 2027-28 | 0.00% |
| 2028-29 | 0.00% |

Comments: Projections based on historical trends.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Other Miscellaneous

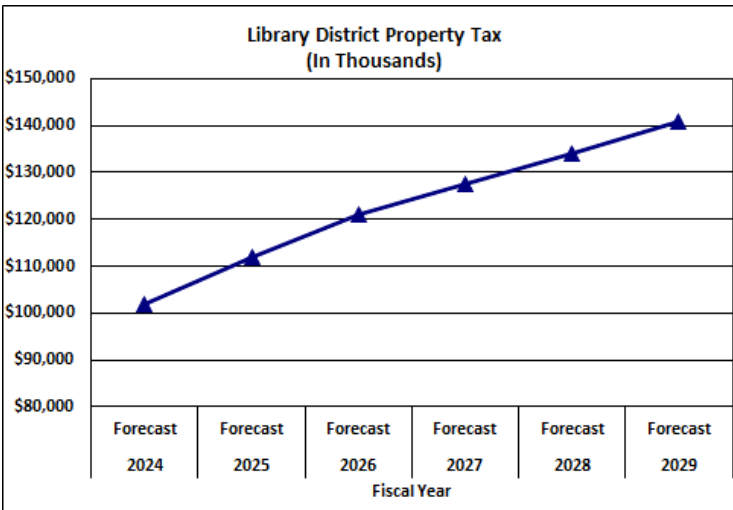


Description: Includes grants, plans review fees and inspection service charges.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 0.00% |
| 2025-26 | 0.00% |
| 2026-27 | 0.00% |
| 2027-28 | 0.00% |
| 2028-29 | 0.00% |

LIBRARY DISTRICT REVENUE FORECAST

Property Taxes



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

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 10.00% |
| 2025-26 | 8.00% |
| 2026-27 | 5.50% |
| 2027-28 | 5.00% |
| 2028-29 | 5.00% |

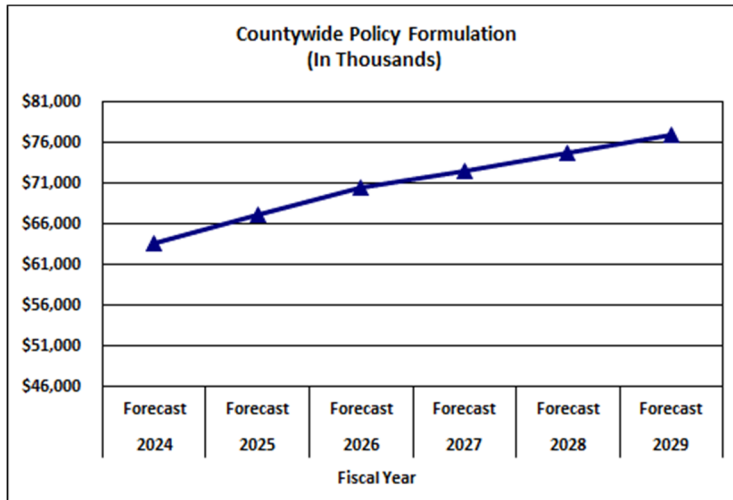
Comments: Growth based on expected tax roll performance.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

EXPENDITURE FORECAST

COUNTYWIDE EXPENSE FORECAST

Policy Formulation

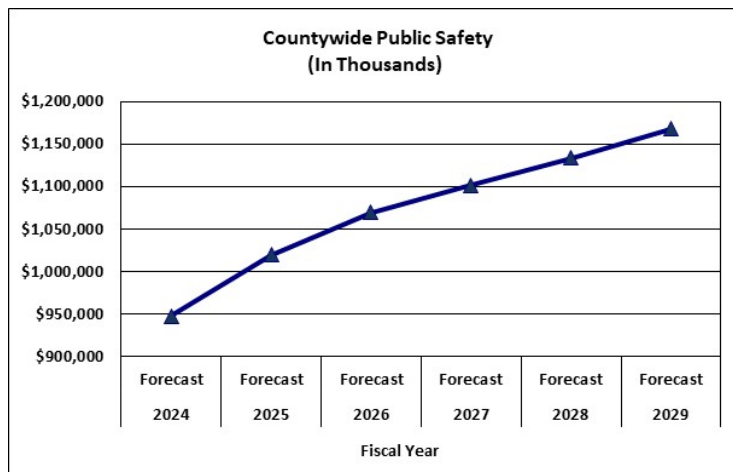


Description: Consists of the Office of the Mayor, Board of County Commissioners and County Attorney.

| Fiscal Year | Growth |
|-------------|--------|
| 2024-25 | 5.70% |
| 2025-26 | 4.90% |
| 2026-27 | 3.00% |
| 2027-28 | 3.00% |
| 2028-29 | 3.00% |

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

Public Safety



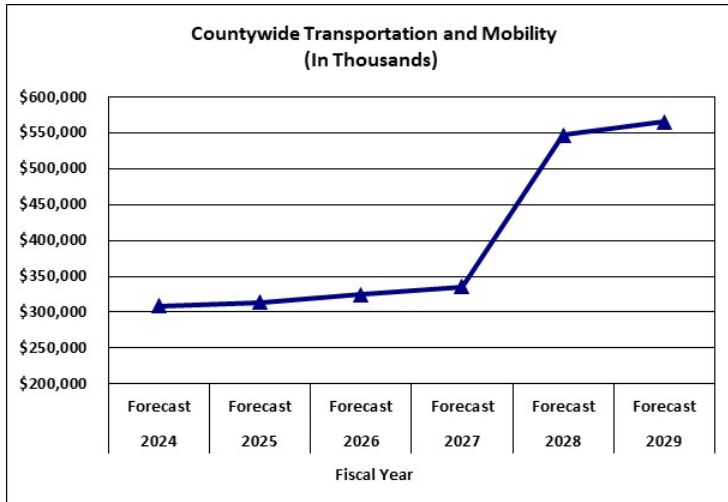
Description: Consists of Police, Juvenile Services, Judicial Administration, Office of the Clerk, Corrections and Rehabilitation, Fire Rescue, Independent Civilian Panel, Office of Emergency Management and Medical Examiner.

| Fiscal Year | Growth |
|-------------|--------|
| 2024-25 | 7.60% |
| 2025-26 | 4.90% |
| 2026-27 | 3.00% |
| 2027-28 | 3.00% |
| 2028-29 | 3.00% |

Comments: Growth based on County's inflationary rate, annualization of prior year service enhancements and debt service payments. FY 2024-25 reflects the first availability payment for the Civil Courthouse Project.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Transportation and Mobility

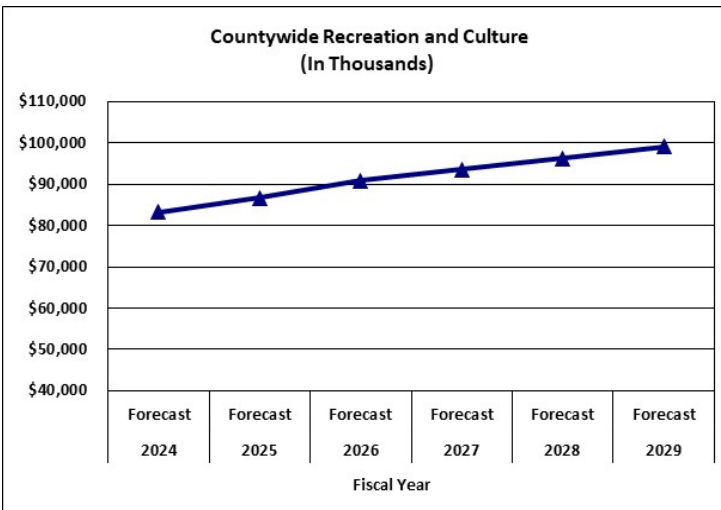


Description: Consists of Department of Transportation and Public Works.

| Fiscal Year | Growth |
|-------------|--------|
| 2024-25 | 0.30% |
| 2025-26 | 3.50% |
| 2026-27 | 3.30% |
| 2027-28 | 62.90% |
| 2028-29 | 3.40% |

Comments: Growth affected by Transit maintenance of effort and the County's inflationary rate; also includes extraordinary support, beginning in FY 2027-28, to transit to help offset future debt service requirements and collective bargaining agreements and fund operation of SMART Plan corridors.

Recreation and Culture



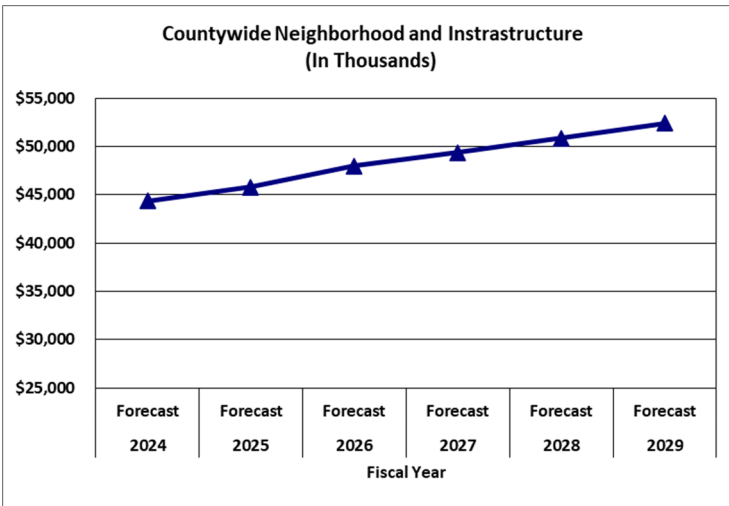
Description: Consists of Park, Recreation and Open Spaces and Cultural Affairs.

| Fiscal Year | Growth |
|-------------|--------|
| 2024-25 | 2.40% |
| 2025-26 | 4.80% |
| 2026-27 | 3.00% |
| 2027-28 | 3.00% |
| 2028-29 | 3.00% |

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Neighborhood and Infrastructure

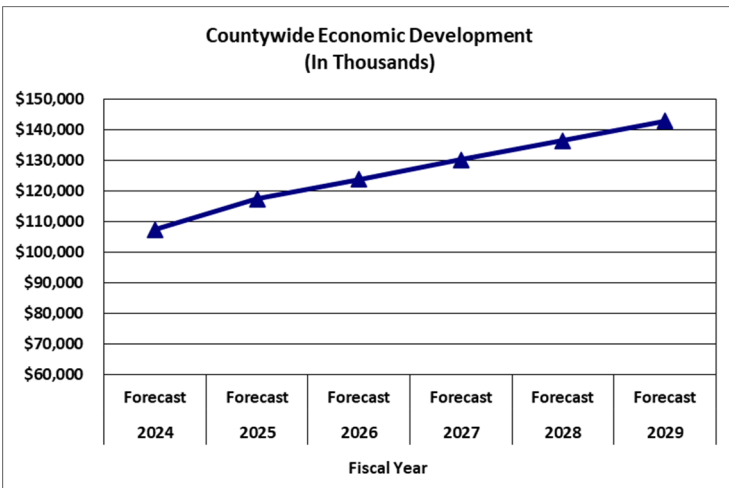


Description: Consists of Solid Waste Management and Animal Services.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 3.20% |
| 2025-26 | 4.80% |
| 2026-27 | 3.00% |
| 2027-28 | 3.00% |
| 2028-29 | 3.00% |

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

Economic Development



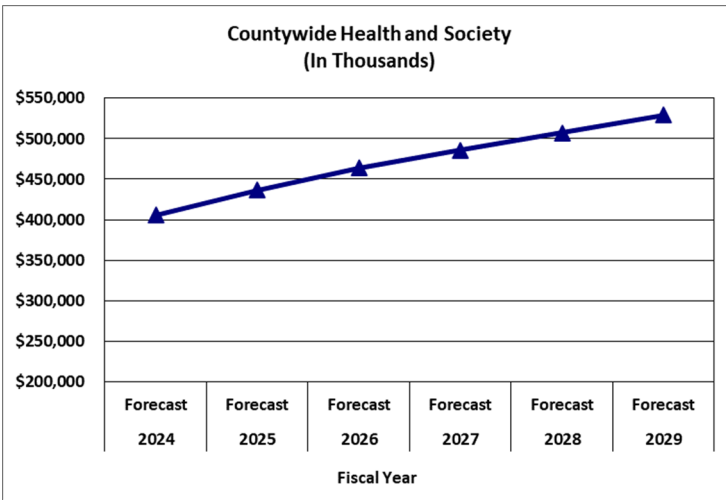
Description: Consists of Regulatory and Economic Resources, Miami-Dade Economic Advocacy Trust and Tax Increment Financing payments associated with all Community Redevelopment Areas. Reflects Miami Beach amended agreement.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 9.40% |
| 2025-26 | 5.50% |
| 2026-27 | 5.20% |
| 2027-28 | 4.70% |
| 2028-29 | 4.70% |

Comments: Growth based on the County's tax roll and inflationary rate and CRA agreement with City of Miami Beach.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Health and Society

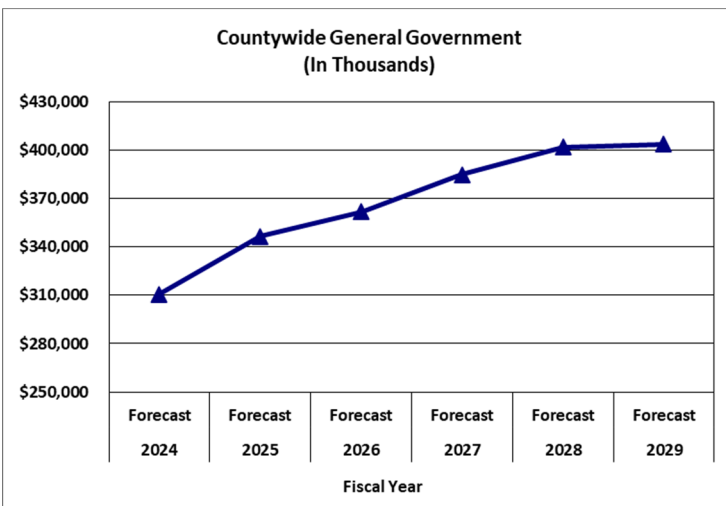


Description: Consists of the Public Health Trust (PHT) maintenance of effort payment and Community Action and Human Services.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 7.50% |
| 2025-26 | 6.30% |
| 2026-27 | 4.70% |
| 2027-28 | 4.40% |
| 2028-29 | 4.40% |

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

General Government



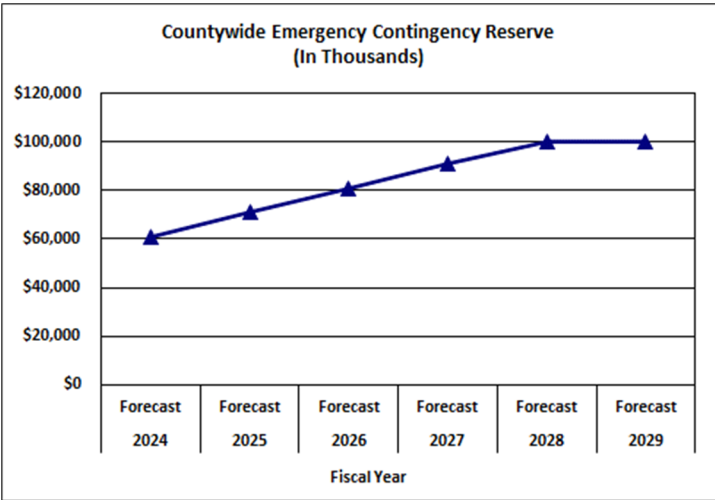
Description: Consists of Audit and Management Services, Human Resources, Internal Services, Management and Budget, Finance, Communications, Information Technology, Elections, Commission on Ethics and Public Trust, Inspector General and the Property Appraiser.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 11.50% |
| 2025-26 | 4.40% |
| 2026-27 | 6.40% |
| 2027-28 | 4.40% |
| 2028-29 | 0.40% |

Comments: Growth based on the County's inflationary rate, a variation of election expenses, transfers to the Countywide Emergency Contingency Reserve and continued contributions to the General Government Improvement Fund.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

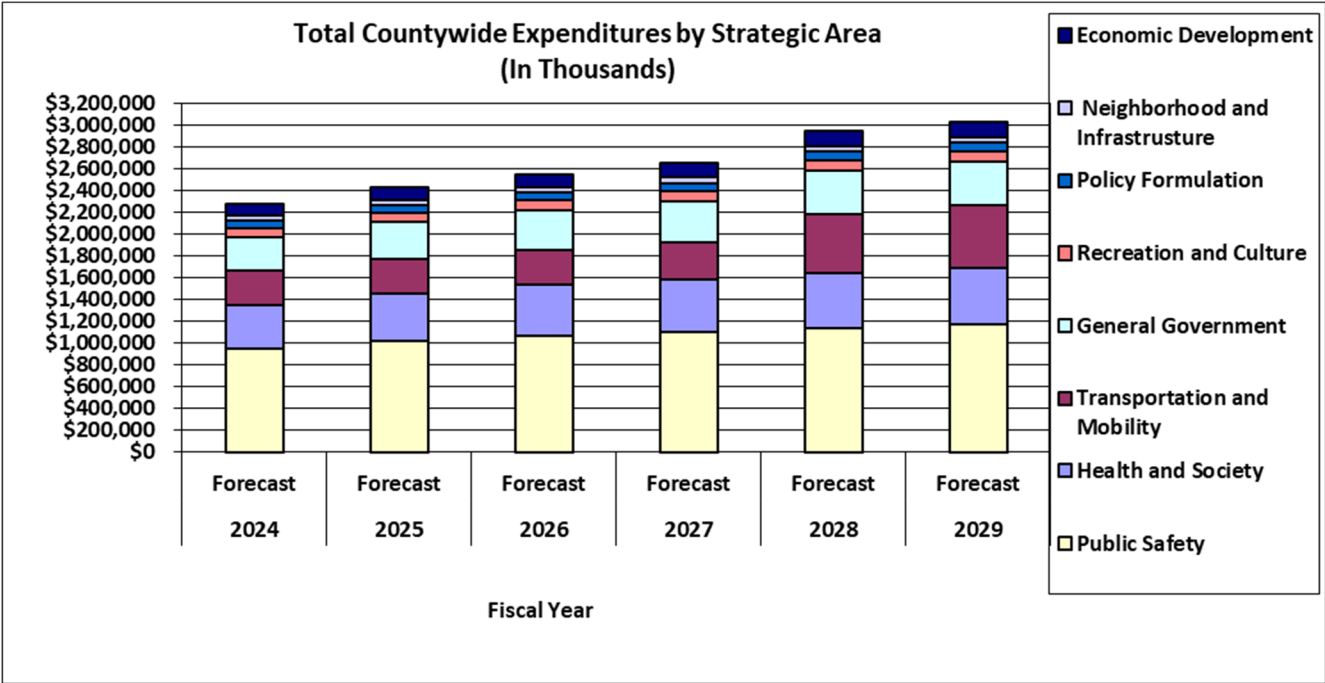
Emergency Contingency Reserve



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

| <u>Fiscal Year</u> | <u>Contribution</u> |
|--------------------|---------------------|
| 2024-25 | 16.60% |
| 2025-26 | 14.20% |
| 2026-27 | 12.40% |
| 2027-28 | 9.80% |
| 2028-29 | 0.00% |

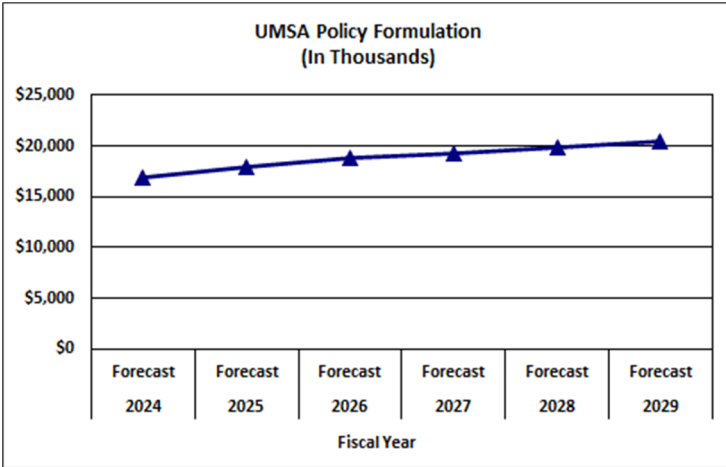
Comments: Plan assumes additional transfers to the Countywide Contingency Reserve continue until reaching goal of \$100 million in FY 2027-28.



FY 2023-24 Adopted Budget and Multi-Year Capital Plan

UMSA EXPENSE FORECAST

Policy Formulation

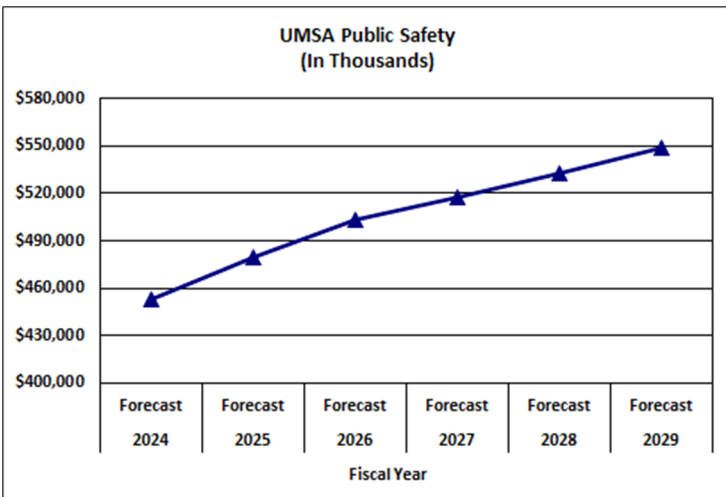


Description: Consists of the Office of the Mayor, Board of County Commissioners and County Attorney.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 5.70% |
| 2025-26 | 4.90% |
| 2026-27 | 3.00% |
| 2027-28 | 3.00% |
| 2028-29 | 3.00% |

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

Public Safety



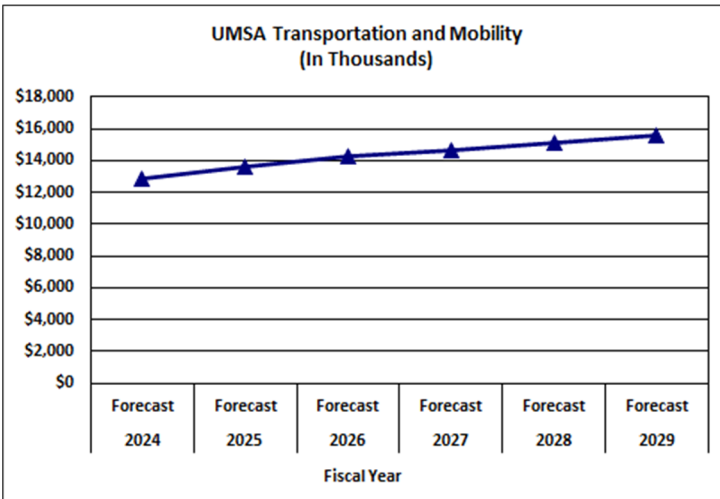
Description: Consists of Police Department.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 5.70% |
| 2025-26 | 4.90% |
| 2026-27 | 3.00% |
| 2027-28 | 3.00% |
| 2028-29 | 3.00% |

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Transportation and Mobility

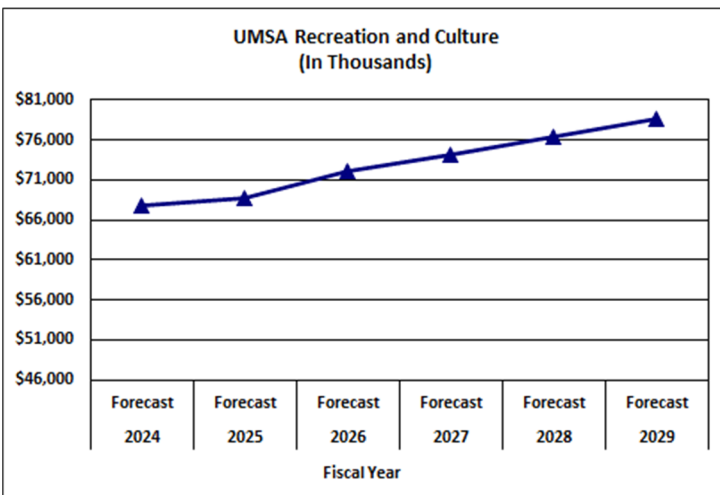


Description: Consists of Department of Transportation and Public Works.

| Fiscal Year | Growth |
|-------------|--------|
| 2024-25 | 5.70% |
| 2025-26 | 4.90% |
| 2026-27 | 3.00% |
| 2027-28 | 3.00% |
| 2028-29 | 3.00% |

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

Recreation and Culture



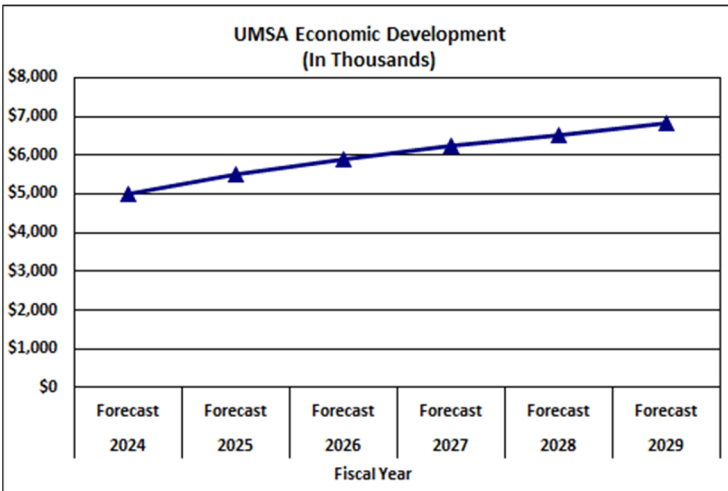
Description: Consists of Park, Recreation and Open Spaces.

| Fiscal Year | Growth |
|-------------|--------|
| 2024-25 | 1.30% |
| 2025-26 | 4.90% |
| 2026-27 | 3.00% |
| 2027-28 | 3.00% |
| 2028-29 | 3.00% |

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Economic Development

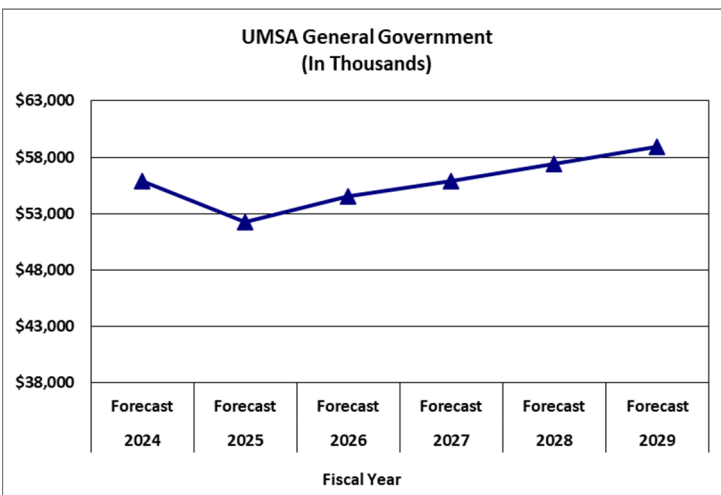


Description: Consists of Regulatory and Economic Resources and Tax Increment Financing payments associated with UMSA Community Redevelopment Areas.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 9.70% |
| 2025-26 | 7.80% |
| 2026-27 | 5.30% |
| 2027-28 | 4.90% |
| 2028-29 | 4.90% |

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

General Government

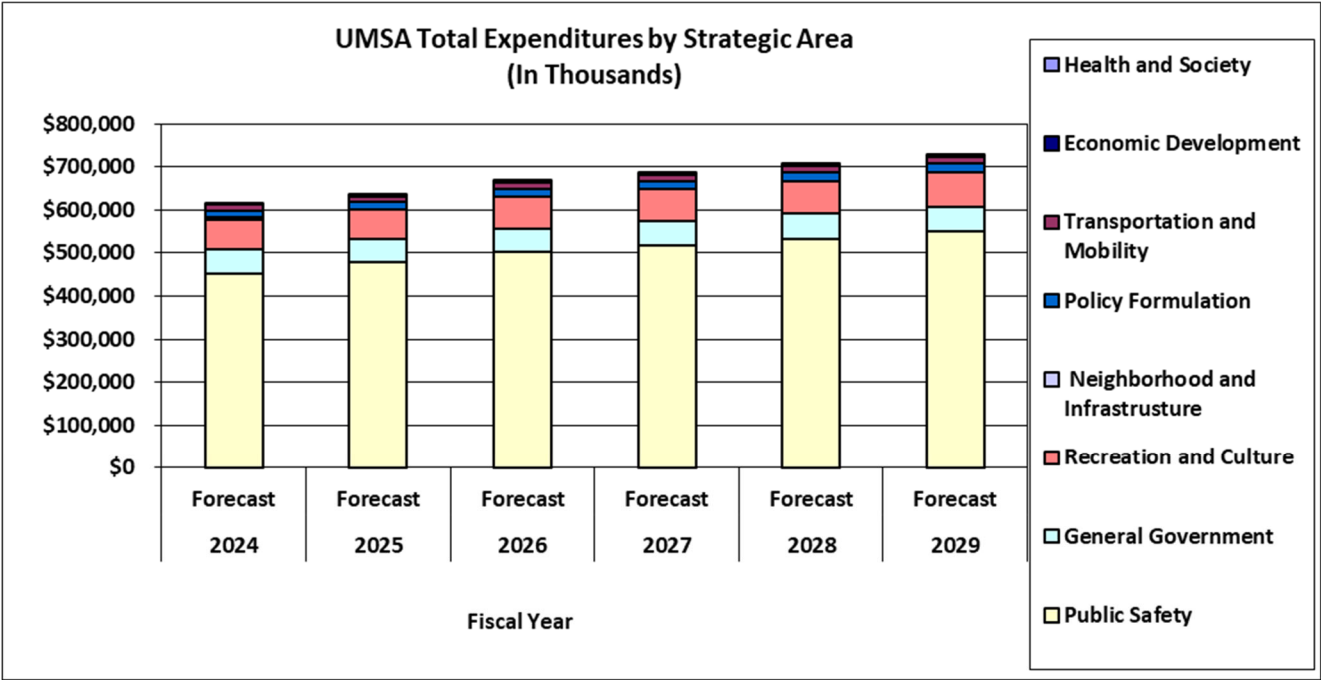


Description: Consists of Audit and Management Services, Human Resources, Management and Budget, Finance, Internal Services, Communications, and Information Technology.

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | -6.40% |
| 2025-26 | 4.30% |
| 2026-27 | 2.60% |
| 2027-28 | 2.60% |
| 2028-29 | 2.60% |

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

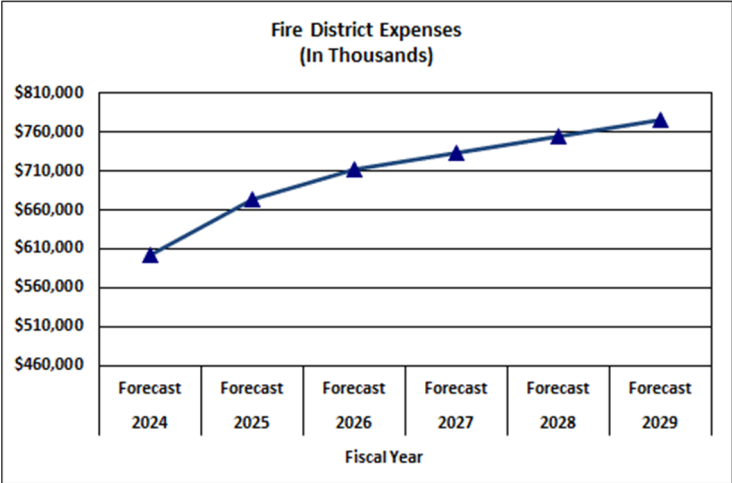
FY 2023-24 Adopted Budget and Multi-Year Capital Plan



FY 2023-24 Adopted Budget and Multi-Year Capital Plan

FIRE DISTRICT EXPENSE FORECAST

Expenses



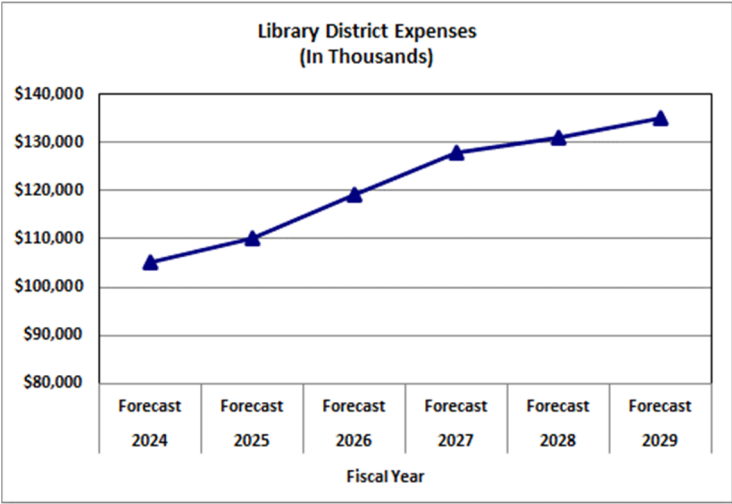
Description:

| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 11.70% |
| 2025-26 | 5.70% |
| 2026-27 | 3.20% |
| 2027-28 | 2.90% |
| 2028-29 | 2.90% |

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

LIBRARY DISTRICT EXPENSE FORECAST

Expenses



Description:

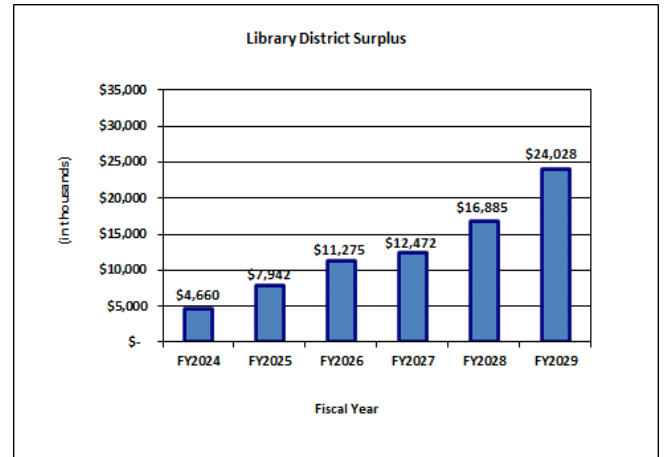
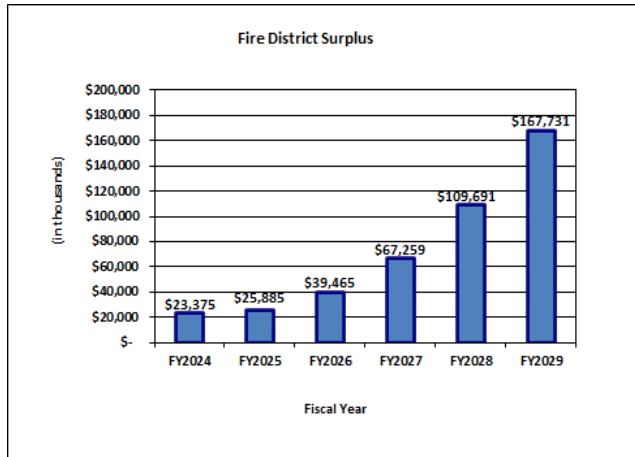
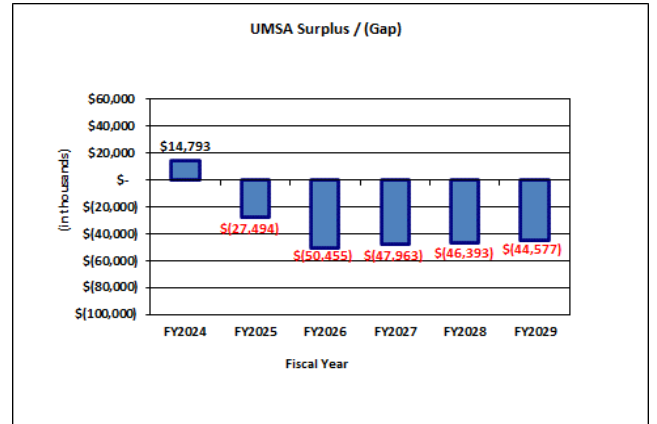
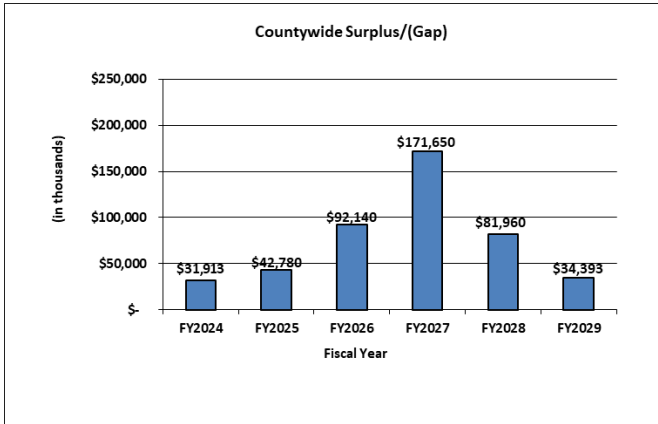
| <u>Fiscal Year</u> | <u>Growth</u> |
|--------------------|---------------|
| 2024-25 | 4.70% |
| 2025-26 | 8.10% |
| 2026-27 | 7.40% |
| 2027-28 | 2.50% |
| 2028-29 | 3.00% |

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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

REVENUE/EXPENDITURE RECONCILIATION

As shown in the graphs below, the UMSA budget is expected to develop operational shortfalls within the scope of this financial outlook. The Countywide, Library and Fire districts are expected to be balanced through FY 2028-29.



FY 2023-24 Adopted Budget and Multi-Year Capital Plan

FINANCIAL OUTLOOK SUMMARY CHARTS

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
| COUNTYWIDE | | | | | | |
| Revenues | | | | | | |
| Property Tax | \$ 1,850,302 | \$ 2,035,331 | \$ 2,198,158 | \$ 2,319,058 | \$ 2,435,011 | \$ 2,556,761 |
| Gas Tax | \$ 61,443 | \$ 70,289 | \$ 70,992 | \$ 71,702 | \$ 72,419 | \$ 73,143 |
| Carryover | \$ 57,172 | \$ 31,913 | \$ 42,780 | \$ 92,140 | \$ 171,650 | \$ 81,960 |
| Interest | \$ 16,059 | \$ 17,665 | \$ 19,078 | \$ 20,127 | \$ 21,134 | \$ 22,190 |
| State Revenue Sharing | \$ 88,429 | \$ 91,082 | \$ 93,814 | \$ 96,629 | \$ 99,528 | \$ 102,513 |
| Administrative Reimb. | \$ 55,312 | \$ 55,865 | \$ 56,424 | \$ 56,988 | \$ 57,558 | \$ 58,133 |
| Sales Tax | \$ 115,725 | \$ 119,197 | \$ 122,773 | \$ 126,456 | \$ 130,250 | \$ 134,157 |
| Transfer from Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ 64,319 | \$ 54,707 | \$ 41,313 | \$ 41,886 | \$ 42,523 | \$ 43,043 |
| Total Revenues | \$ 2,308,762 | \$ 2,476,049 | \$ 2,645,332 | \$ 2,824,986 | \$ 3,030,071 | \$ 3,071,902 |
| Expenses | | | | | | |
| Public Safety | \$ 947,643 | \$ 1,019,802 | \$ 1,069,654 | \$ 1,101,364 | \$ 1,134,083 | \$ 1,167,850 |
| Policy Formulation | \$ 63,563 | \$ 67,198 | \$ 70,487 | \$ 72,577 | \$ 74,733 | \$ 76,958 |
| Transportation and Mobility | \$ 312,857 | \$ 313,710 | \$ 324,837 | \$ 335,674 | \$ 546,878 | \$ 565,508 |
| Recreation and Culture | \$ 84,365 | \$ 86,396 | \$ 90,543 | \$ 93,220 | \$ 95,977 | \$ 98,823 |
| Neighborhood and Infrastructure | \$ 44,368 | \$ 45,779 | \$ 47,968 | \$ 49,392 | \$ 50,859 | \$ 52,373 |
| Economic Development | \$ 107,382 | \$ 117,470 | \$ 123,873 | \$ 130,255 | \$ 136,424 | \$ 142,891 |
| Health and Society | \$ 405,905 | \$ 436,374 | \$ 463,910 | \$ 485,817 | \$ 507,108 | \$ 529,384 |
| General Government | \$ 310,766 | \$ 346,540 | \$ 361,918 | \$ 385,038 | \$ 402,050 | \$ 403,722 |
| Total Expenses | \$ 2,276,849 | \$ 2,433,269 | \$ 2,553,192 | \$ 2,653,336 | \$ 2,948,112 | \$ 3,037,509 |
| Surplus | \$ 31,913 | \$ 42,780 | \$ 92,140 | \$ 171,650 | \$ 81,960 | \$ 34,393 |

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
| UMSA | | | | | | |
| Revenues | | | | | | |
| Property Tax | \$ 204,355 | \$ 224,792 | \$ 242,776 | \$ 256,128 | \$ 268,934 | \$ 282,381 |
| Utility Tax | \$ 118,525 | \$ 122,081 | \$ 125,743 | \$ 129,516 | \$ 133,401 | \$ 137,403 |
| Communications Tax | \$ 28,993 | \$ 29,283 | \$ 29,575 | \$ 29,871 | \$ 30,170 | \$ 30,472 |
| Carryover | \$ 55,794 | \$ 14,793 | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 4,264 | \$ 4,690 | \$ 5,066 | \$ 5,344 | \$ 5,611 | \$ 5,892 |
| State Revenue Sharing | \$ 48,210 | \$ 48,210 | \$ 48,210 | \$ 48,210 | \$ 48,210 | \$ 48,210 |
| Administrative Reimb. | \$ 14,703 | \$ 14,850 | \$ 14,999 | \$ 15,149 | \$ 15,300 | \$ 15,453 |
| Sales Tax | \$ 135,851 | \$ 139,926 | \$ 144,124 | \$ 148,448 | \$ 152,901 | \$ 157,488 |
| Occupational License | \$ 4,075 | \$ 4,116 | \$ 4,157 | \$ 4,198 | \$ 4,240 | \$ 4,283 |
| Other | \$ 16,962 | \$ 7,001 | \$ 3,247 | \$ 3,280 | \$ 3,312 | \$ 3,345 |
| Total Revenues | \$ 631,731 | \$ 609,742 | \$ 617,897 | \$ 640,143 | \$ 662,080 | \$ 684,927 |
| Expenses | | | | | | |
| Policy Formulation | \$ 16,898 | \$ 17,865 | \$ 18,742 | \$ 19,298 | \$ 19,871 | \$ 20,464 |
| Public Safety | \$ 453,355 | \$ 479,297 | \$ 502,832 | \$ 517,741 | \$ 533,130 | \$ 549,015 |
| Transportation and Mobility | \$ 12,857 | \$ 13,593 | \$ 14,260 | \$ 14,683 | \$ 15,119 | \$ 15,570 |
| Recreation and Culture | \$ 67,802 | \$ 68,713 | \$ 72,087 | \$ 74,225 | \$ 76,431 | \$ 78,708 |
| Neighborhood and Infrastructure | \$ 5,154 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Health and Society | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Economic Development | \$ 5,001 | \$ 5,485 | \$ 5,912 | \$ 6,226 | \$ 6,529 | \$ 6,846 |
| General Government | \$ 55,871 | \$ 52,284 | \$ 54,518 | \$ 55,933 | \$ 57,394 | \$ 58,902 |
| Total Expenses | \$ 616,938 | \$ 637,236 | \$ 668,351 | \$ 688,106 | \$ 708,474 | \$ 729,504 |
| Surplus/Funding Gaps | \$ 14,793 | \$ (27,494) | \$ (50,455) | \$ (47,963) | \$ (46,393) | \$ (44,577) |

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | <i>Forecast</i> | <i>Forecast</i> | <i>Forecast</i> | <i>Forecast</i> | <i>Forecast</i> | <i>Forecast</i> |
| FIRE DISTRICT | | | | | | |
| Revenues | | | | | | |
| Property Tax | \$ 545,850 | \$ 600,436 | \$ 648,471 | \$ 684,137 | \$ 718,344 | \$ 754,261 |
| Transport Fees | \$ 29,576 | \$ 29,576 | \$ 29,576 | \$ 29,576 | \$ 29,576 | \$ 29,576 |
| Planning Reviews and Inspections | \$ 34,562 | \$ 35,593 | \$ 36,698 | \$ 37,837 | \$ 39,010 | \$ 40,221 |
| Interest | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| Interfund Transfer | \$ 8,328 | \$ 8,578 | \$ 8,792 | \$ 9,012 | \$ 9,238 | \$ 9,468 |
| Other Miscellaneous | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 |
| Carryover | \$ 5,968 | \$ 23,375 | \$ 25,885 | \$ 39,465 | \$ 67,259 | \$ 109,691 |
| Total Revenues | \$ 625,632 | \$ 698,906 | \$ 750,770 | \$ 801,375 | \$ 864,775 | \$ 944,565 |
| Total Expenses | \$ 602,258 | \$ 673,021 | \$ 711,305 | \$ 734,116 | \$ 755,084 | \$ 776,834 |
| Surplus | \$ 23,374 | \$ 25,885 | \$ 39,465 | \$ 67,259 | \$ 109,691 | \$ 167,731 |

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | <i>Forecast</i> | <i>Forecast</i> | <i>Forecast</i> | <i>Forecast</i> | <i>Forecast</i> | <i>Forecast</i> |
| LIBRARY DISTRICT | | | | | | |
| Revenues | | | | | | |
| Property Tax | \$ 101,831 | \$ 112,014 | \$ 120,974 | \$ 127,627 | \$ 134,009 | \$ 140,710 |
| State Aid | \$ 1,300 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Carryover | \$ 5,645 | \$ 4,660 | \$ 7,942 | \$ 11,275 | \$ 12,472 | \$ 16,885 |
| Other | \$ 1,187 | \$ 527 | \$ 527 | \$ 527 | \$ 527 | \$ 527 |
| Total Revenues | \$ 109,963 | \$ 118,200 | \$ 130,443 | \$ 140,430 | \$ 148,008 | \$ 159,122 |
| Total Expenses | \$ 105,303 | \$ 110,258 | \$ 119,168 | \$ 127,958 | \$ 131,123 | \$ 135,094 |
| Surplus | \$ 4,660 | \$ 7,942 | \$ 11,275 | \$ 12,472 | \$ 16,885 | \$ 24,028 |

FIVE-YEAR FORECAST FOR MAJOR PROPRIETARY FUNCTIONS

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

Miami-Dade Aviation Department

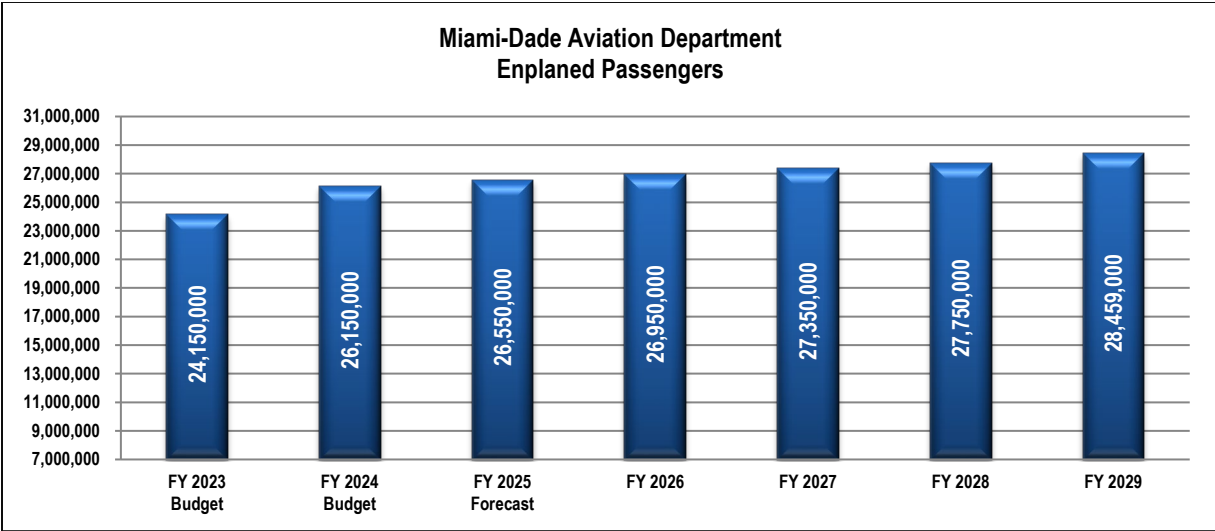
The Miami-Dade Aviation Department (MDAD) operates a system of airports for Miami-Dade County which consists of the Miami International Airport (MIA) and four general aviation and training airports: Miami-Opa Locka Executive Airport, Miami Executive Airport (previously Kendall-Tamiami Executive Airport), Homestead General Aviation Airport and Dade-Collier Training and Transition Airport. The Airport System is considered a primary economic engine for Miami-Dade County, as well as for South Florida. More than 36,000 people are employed in the Miami-Dade County System of Airports, 1,534 of whom are County employees.

Enplaned Passengers

It is forecasted that during FY 2023-24, 26.1 million enplaned passengers will transit through MIA, representing an increase of 8.3 percent over FY 2022-23, when 24.1 million enplaned passengers are estimated to have moved through MIA. Domestic enplanements are projected to be 15 million during FY 2023-24, representing an increase of 7.1 percent compared to FY 2022-23, while international enplanements are projected to increase by 9.9 percent, or 11.1 million, when compared to FY 2022-23. Domestic traffic is projected at 58 percent of MIA total passengers, while international traffic is projected at 42 percent of MIA total passengers.

In international air travel, MIA's geographical location, close proximity to a cruise port, and cultural ties provide a solid foundation for travel to and from Latin America, handling 42 percent of the South American market, 23 percent of the Central America market and 23 percent of the Caribbean market. With 42 percent of total passenger traffic being international, MIA ranks first in the USA for international passenger traffic and maintains one of the highest international-to-domestic passenger ratios of any U.S. airport.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

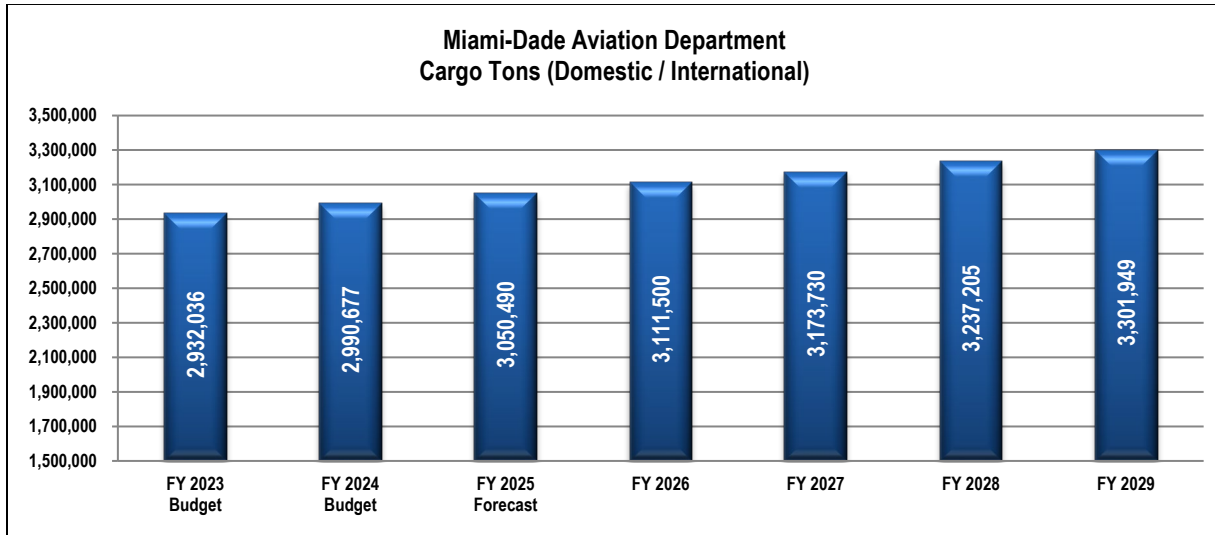


Cargo

In international trade, MIA is the major air cargo trans-shipment point between Latin America and the Caribbean, and other global markets primarily in the USA and Europe, ranking number one in the USA for international freight. During FY 2022-23, it is estimated that 2.93 million tons of cargo (freight plus mail) will move through MIA, representing a 4.3 percent increase from the prior year's tonnage of 2.81 million. Cargo tonnage is projected to increase by two percent in FY 2023-24 to 2.99 million tons and maintain a two percent growth rate thereafter. International tonnage, representing 81 percent of total tonnage, is projected to be 2.42 million tons in FY 2023-24 and domestic tonnage is projected at 575,000 tons. It is projected that these amounts will grow proportionally at a two percent growth annual factor.

MIA's total air trade is valued at \$73.9 billion annually and experienced an increase of 7 percent compared to prior year. Additionally, MIA's total air trade accounts for 90 percent of the dollar value of Florida's total air imports and exports, and 39 percent of the state's total (air and sea) trade with the world. As the center for hemispheric air trade, MIA now handles 83 percent of all air imports and 80 percent of all air exports between the United States and the Latin American/Caribbean region. MIA is the USA's leading airport in the handling of perishable products, handling 67 percent of all perishable import products, 91 percent of all cut-flower imports, 56 percent of all fish imports and 66 percent of all fruit and vegetable imports.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan



Capital Improvement Program (CIP) Financial Update

The Aviation Department unveiled its revised CIP Program to the Board of County Commissioners on June 4th, 2019; the CIP Program was subsequently approved by the Board. The CIP Program is currently programmed at \$6.917 billion in the FY 2023-24 Adopted Capital and Multi-Year Plan.

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

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

MIA's current CIP Program includes \$2.3 billion as approved through a Majority-In-Interest (MII) review process (by a majority of the 11 Signatory Airlines that represent the MIA Signatory Airlines as members of the Miami Airport Affairs Committee). Additionally, there are approximately \$432 million in capital projects included in the capital budget that do not require an MII review. Some of the projects already completed include: Concourse E renovations, revamped Automated People Mover (APM) connecting Lower Concourse E with Satellite E, and renovated Federal Inspection Services (FIS) facility in Concourse

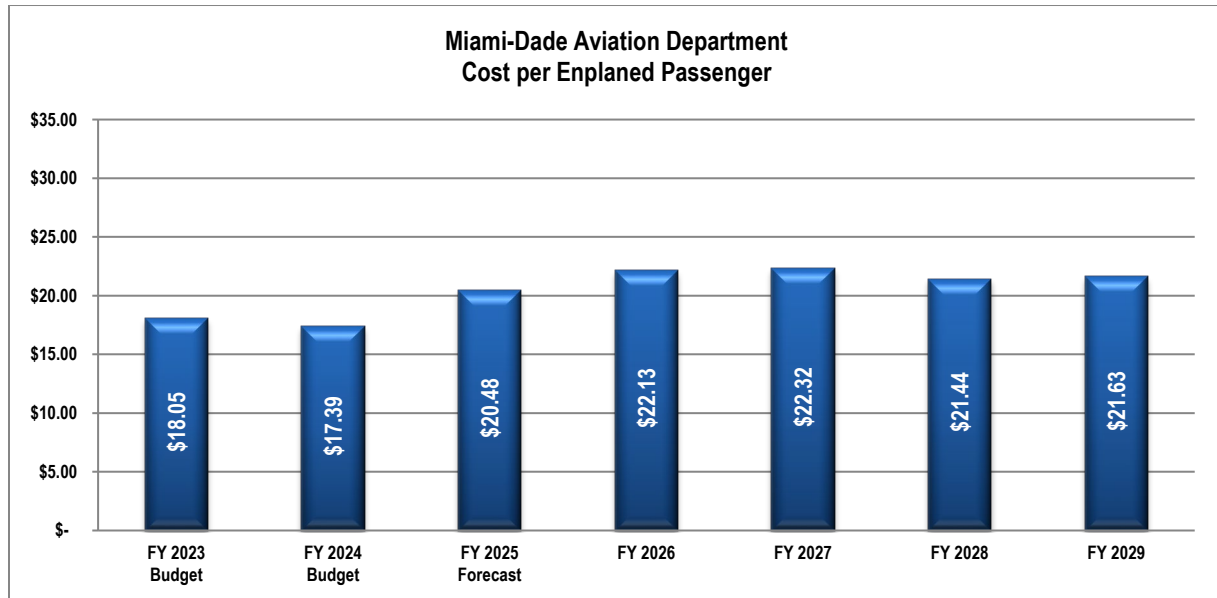
FY 2023-24 Adopted Budget and Multi-Year Capital Plan

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

The Department's capital program will be comprised of 20 subprograms: MIA - General Aviation Airport projects, Airfield/Airside, Cargo and Non-Terminal buildings, Central Base Apron and Utilities, Central Terminal, Concourse E, Fuel facilities, Land Acquisition, Landside and Roadways, Miscellaneous projects, North Terminal, Passenger Boarding Bridges, Reserve Maintenance projects, South Terminal Expansion, South Terminal, Support Projects, Terminal Wide Projects, Terminal Wide Re-Roofing, Terminal Wide Restrooms, and New Program Contingency.

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

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

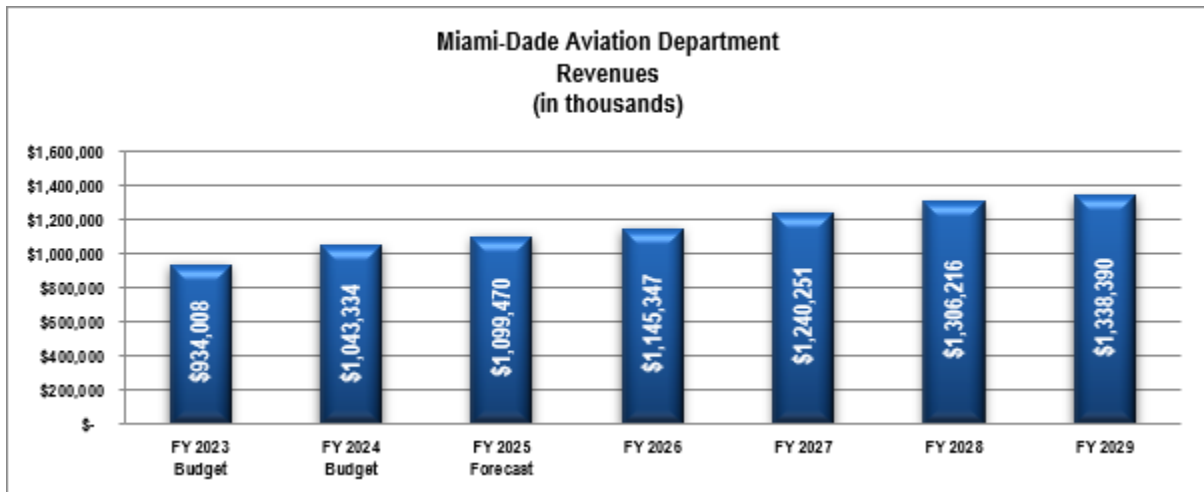


FY 2023-24 Adopted Budget and Multi-Year Capital Plan

Economic Outlook

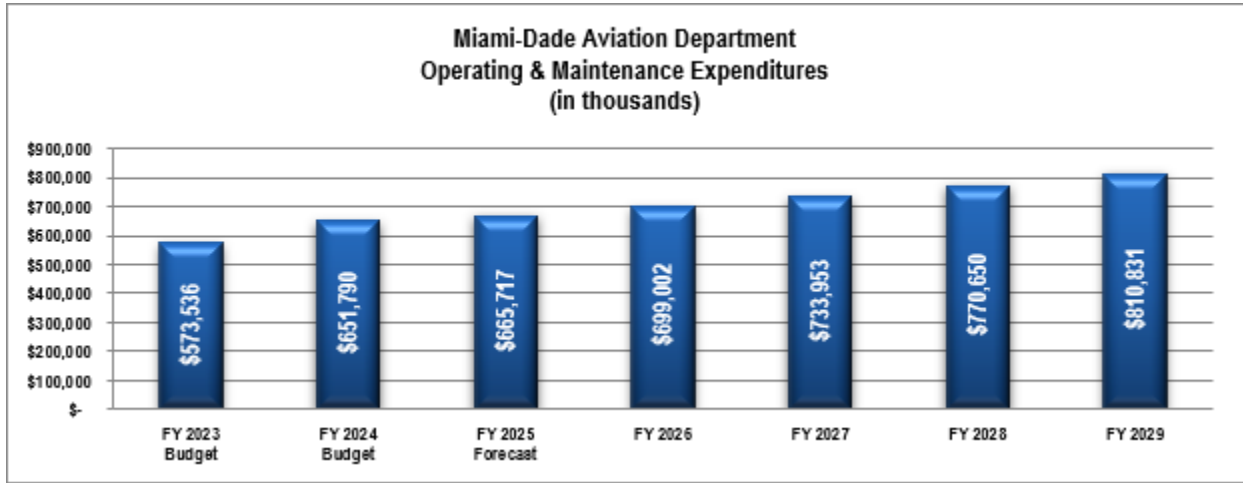
MDAD recognizes sound management and financial investment strategies as priority outcomes. Currently, the Department's bonds are rated A (positive outlook) by Standard & Poor's, A+ (stable outlook) by Fitch Ratings and AA- (stable outlook) by KBRA (Kroll Bond Rating Agency). All of the rating agencies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

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

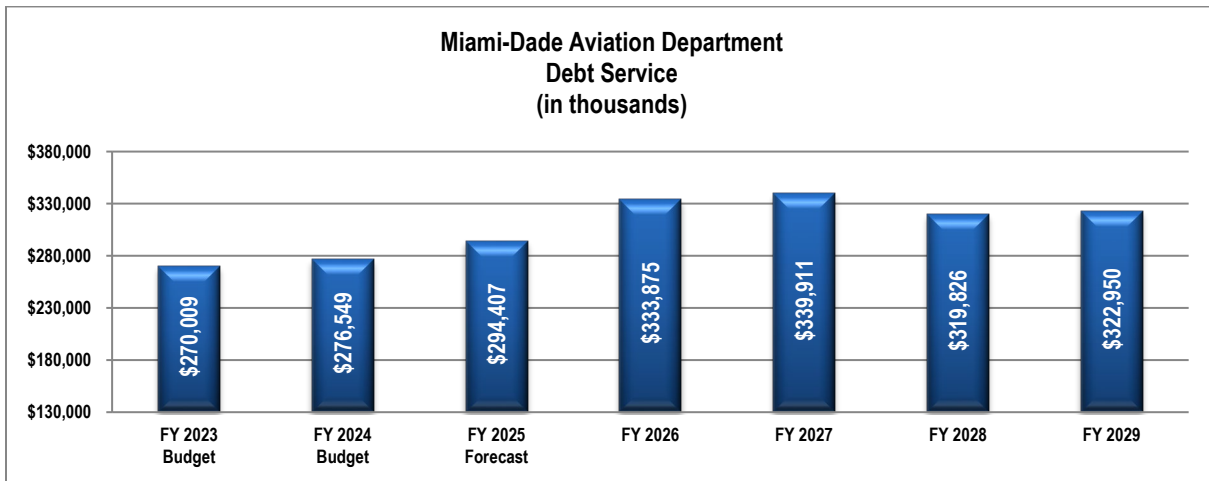


MDAD's revenue forecast is based on a residual revenue model. Unlike traditional fee for service models, MDAD calculates the landing fee rate based on expenses that are not covered by direct fees for services provided.

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

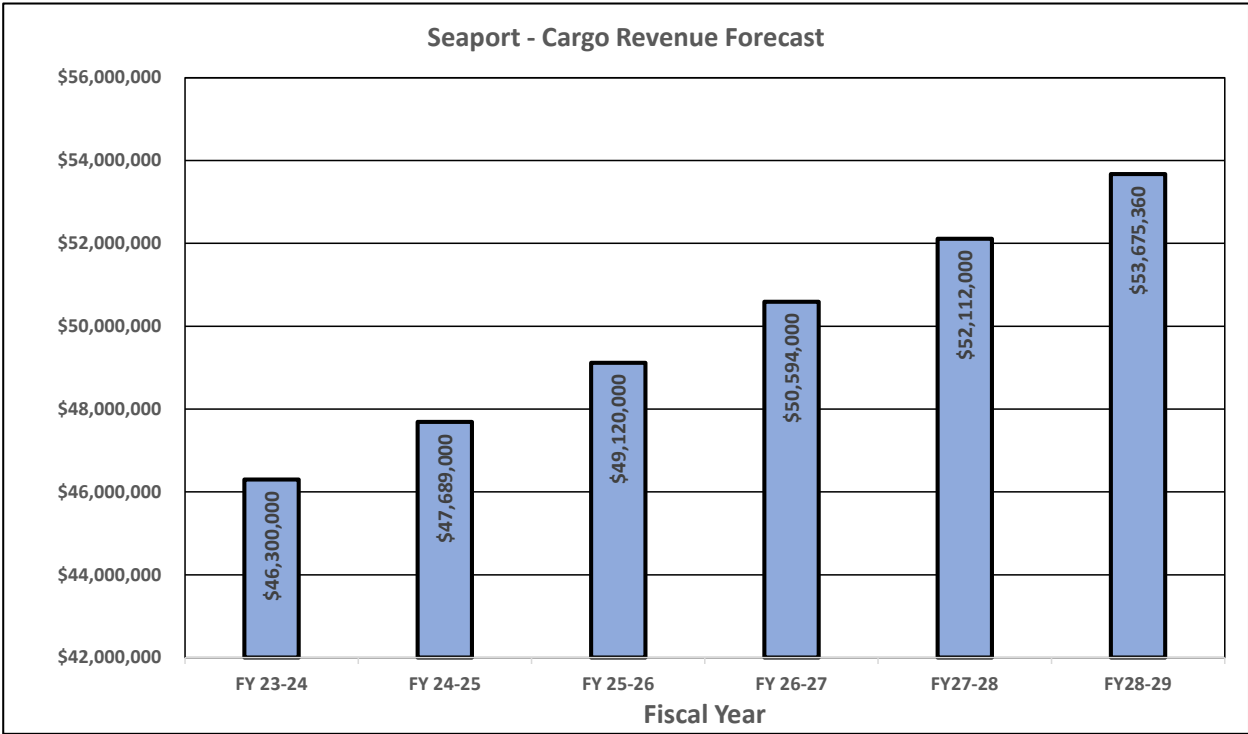
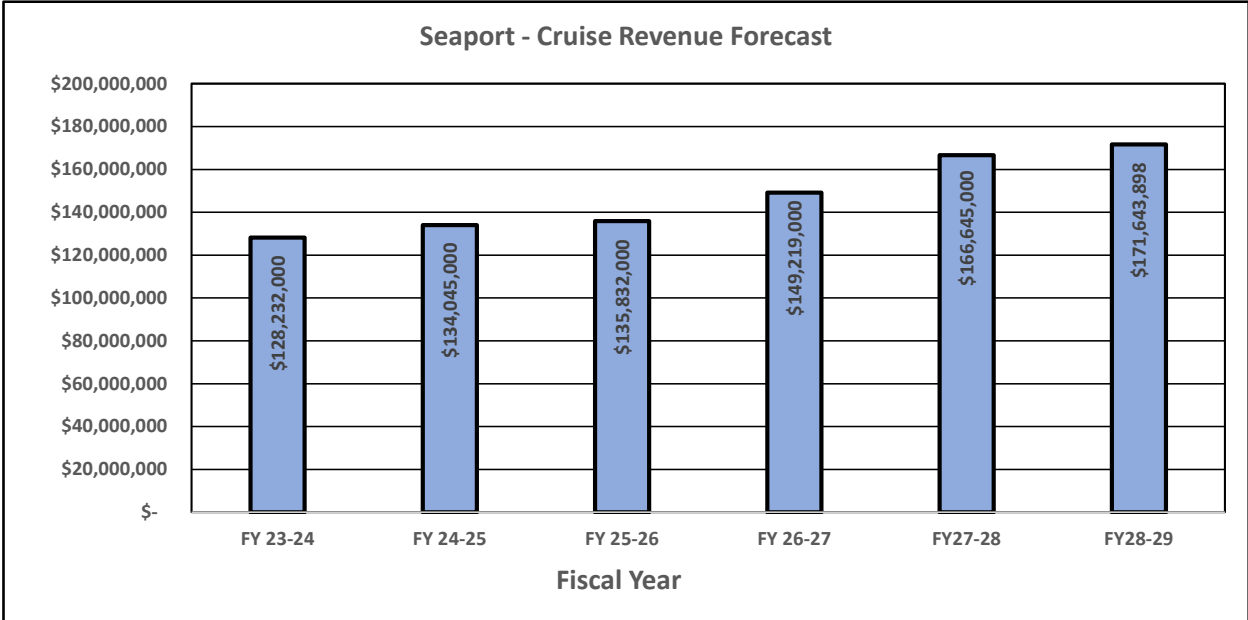


Seaport

The Dante B. Fascell Port of Miami (PortMiami) processed 4.02 million passengers in FY 2021-22. The cruise industry continues to rebound post-CDC lift on No Sail Order, June 2021. Passenger movements for FY 2022-23 are forecasted to be 7.1 million passengers or 88 % of normal operations and are projected to increase to 6.8 million in FY 2023-24. Once COVID Recovery Riders expire, the cruise passenger minimum guarantees a total of 6.9 million passenger movements. The volume of Cargo in FY 2021-22 was 1.19 million in Twenty-foot Equivalent Units (TEUs) and is forecasted at 1.106 million in FY 2022-23. FY 2023-24 TEUS is projected at 1.135 million. The FY 2022-23 cargo revenues reflect a decrease in TEU growth due to excess inventories, lower consumption in the US due to inflation, and rising interest rates.

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

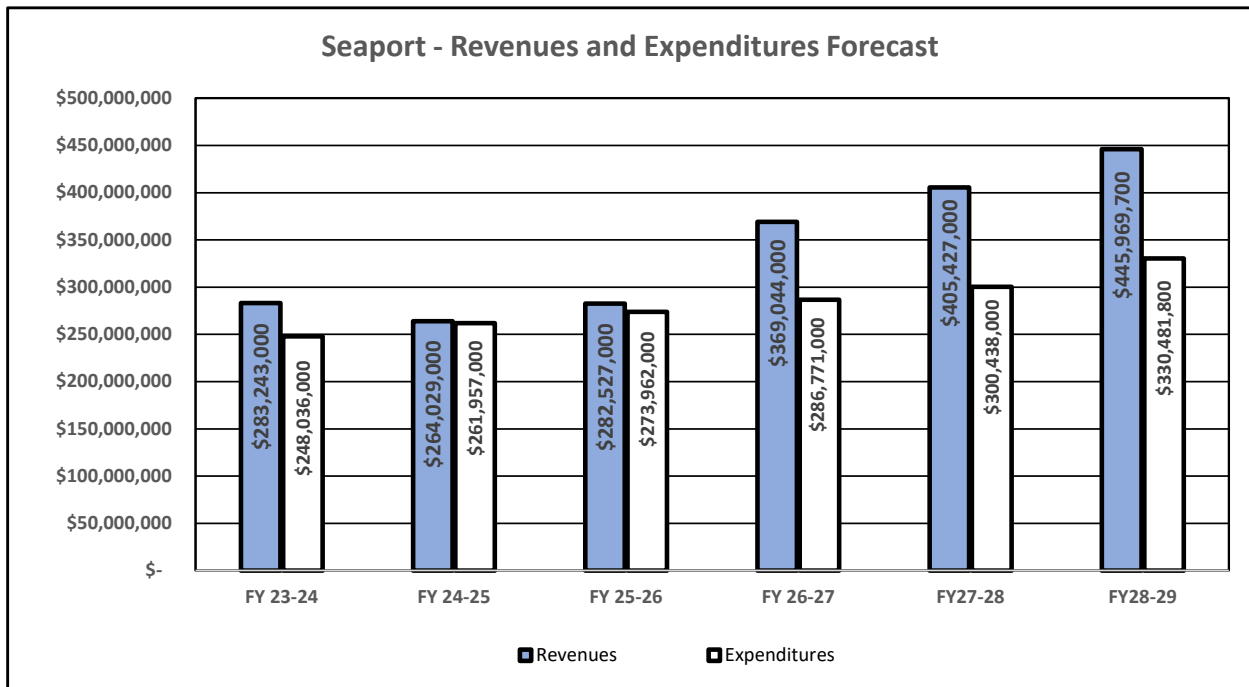


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Capital Improvement Plan (CIP)

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

Debt service payments are per current outstanding facilities. The port’s current debt level is \$1.84 billion long-term and \$200 million is available in commercial paper.



Financial Outlook

Revenues include cruise, cargo, rentals, parking, ferry operations and other miscellaneous items including harbor fees and ground transportation, as well as Secondary Gas Tax revenue as part of the state support for the Port Tunnel. Expenditures include operating expenses and debt service. Carryover amounts are not included in this exercise.

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For the purposes of this five-year financial outlook, the cruise line revenue forecast is based on anticipated cruise lines' itineraries through FY 2028-29. Future estimates are that PortMiami will grow from 6.8 million passengers in FY 2023-24 to over 9.1 million in FY 2028-29. A three percent tariff increase is budgeted annually with an additional incremental increase in FY 2027-28 due to an increase in passenger Minimum Annual Guarantees (MAGS). Cargo revenue (including dockage/wharfage, crane, and applicable rentals) is expected to increase five to six percent annually, three percent of which is related to contractual annual rate increases with other revenues being adjusted as necessary.

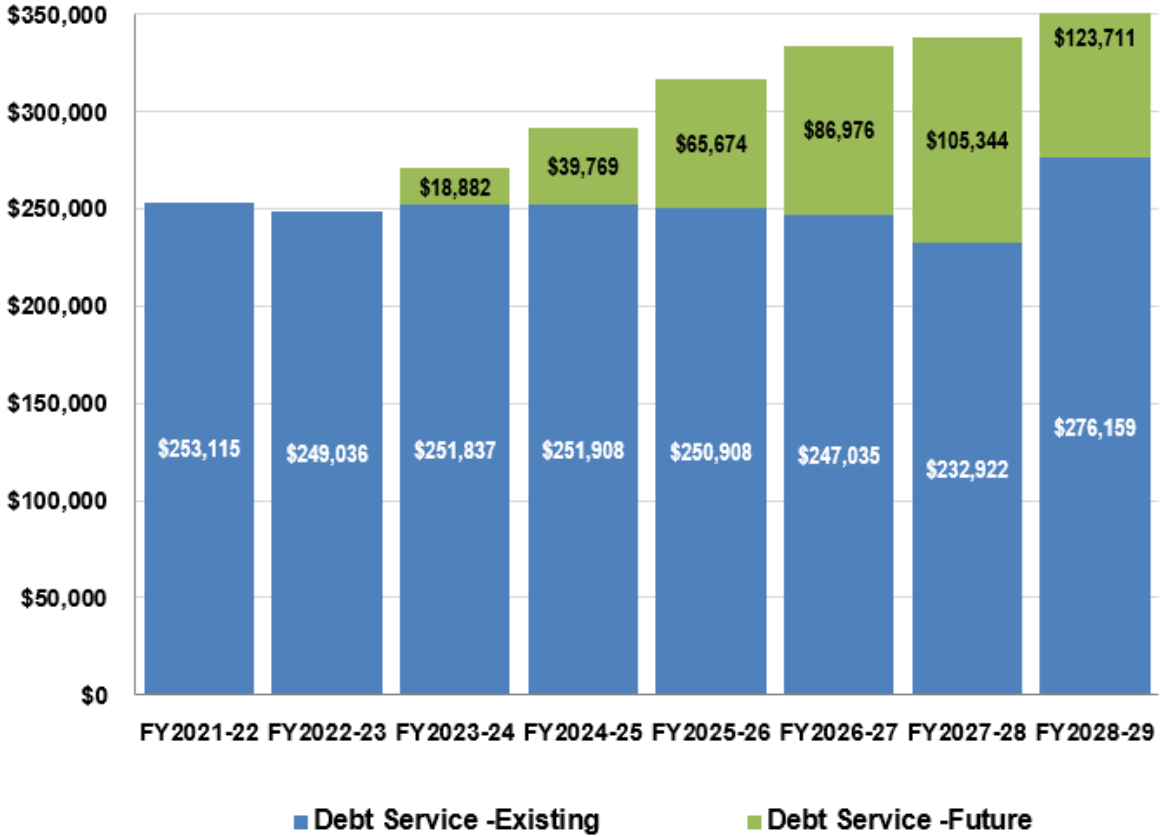
Expenditures assume a growth rate of six percent per year for salary and fringe through FY 2028-29. Other operating expense increases are assumed at seven percent year over year, in addition to various increases in debt service payments as PortMiami continues to fund its CIP. Current inflation rates could adversely impact operating expenses. A two-month operating cash reserve is funded.

PortMiami is actively examining alternative revenue options. The Port, along with the County, successfully refinanced \$534.8 million in outstanding debt. The series 2022 bonds were oversubscribed with demand exceeding supply about seven times with over \$3 billion in received orders. With coupon rates ranging from 5.00% to 5.25% and excellent demand, a premium of \$39.9 million was generated resulting in a true interest cost of 4.57%. The premium generated funds issuance costs and bond reserve accounts without requiring the Seaport to fund unrestricted reserves for these obligations. The Department has a \$200 million commercial paper program available and is working towards its next round of funding for capital projects.

Water and Sewer

There are two main drivers of the Multi-Year Capital Improvement Plan. The first, the State of Florida Ocean Outfall Statute, FS 403.086(9), necessitates projects estimated at \$1.360 billion from FY 2022-23 through FY 2027-28 when the projects must be operational. Secondly, the Environmental Protection Agency (EPA) consent decree addresses regulatory violations resulting from failing infrastructure. The consent decree related projects are estimated at \$1.431 billion from FY 2022-23 through FY 2027-28. The entire Multi-Year Capital Plan for the Water and Sewer Department totals \$8.6 billion and will require future debt issuances.

**Water and Sewer
Debt Service Funding Requirements**
(Dollars in Thousands)



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

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

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| WATER AND SEWER CASH FLOWS | | | | | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| (Dollars In Thousands) | Retail Revenue Increase | Retail Revenue Increase | Retail Revenue Increase | Retail Revenue Increase | Retail Revenue Increase | Retail Revenue Increase | Retail Revenue Increase | Retail Revenue Increase |
| | | | 4% | 7% | 7% | 6% | 6% | 7% |
| | Revenues at 100% | Revenues at 100% | Revenues at 98%,95% | Revenues at 98%,95% | Revenues at 98%,95% | Revenues at 98%,95% | Revenues at 98%,95% | Revenues at 98%,95% |
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
| | Actual | Projected | Adopted | Future | Future | Future | Future | Future |
| Water and Wastewater Operations | | | | | | | | |
| Revenues | | | | | | | | |
| Retail Water | \$ 346,854 | \$ 364,643 | \$ 371,644 | \$ 398,774 | \$ 427,685 | \$ 453,346 | \$ 480,547 | \$ 514,185 |
| Wholesale Water | 38,292 | 38,573 | 36,950 | 36,521 | 36,521 | 36,521 | 36,521 | 36,521 |
| Retail Wastewater | 356,895 | 376,551 | 383,780 | 411,796 | 441,652 | 468,151 | 496,240 | 530,976 |
| Wholesale Wastewater | 102,362 | 109,020 | 103,824 | 105,900 | 108,019 | 110,179 | 110,179 | 110,179 |
| Other Operating Revenue | 26,530 | 31,555 | 30,096 | 30,050 | 30,188 | 30,327 | 30,466 | 30,469 |
| Total Operating Revenues | \$ 870,933 | \$ 920,341 | \$ 926,294 | \$ 983,041 | \$ 1,044,065 | \$ 1,098,524 | \$ 1,153,953 | \$ 1,222,330 |
| Expenses | | | | | | | | |
| Water Operating and Maintenance | \$ 215,950 | \$ 233,496 | \$ 271,440 | \$ 283,812 | \$ 296,760 | \$ 310,177 | \$ 324,179 | \$ 338,935 |
| Wastewater Operating and Maintenance | 293,564 | 295,156 | 302,552 | 316,362 | 330,817 | 345,784 | 361,400 | 377,873 |
| Total Operating Expenses | \$ 509,514 | \$ 528,652 | \$ 573,992 | \$ 600,174 | \$ 627,577 | \$ 655,961 | \$ 685,579 | \$ 716,808 |
| Non-Operating | | | | | | | | |
| Other Non-Operating Transfers | (\$7,098) | \$22,354 | (\$7,891) | (\$2,856) | \$1,521 | \$10,891 | \$33,178 | \$9,520 |
| Interest Income | (6,250) | (12,501) | (13,126) | (13,782) | (14,471) | (15,195) | (15,955) | (16,752) |
| Debt Service - Existing | 253,115 | 249,036 | 251,837 | 251,908 | 250,908 | 247,035 | 232,922 | 276,159 |
| Debt Service - Future | 0 | 0 | 18,882 | 39,769 | 65,674 | 86,976 | 105,344 | 123,711 |
| Capital Transfers | 121,652 | 132,800 | 102,600 | 107,828 | 112,856 | 112,856 | 112,885 | 112,885 |
| Total Non-Operating Expenses | \$361,419 | \$ 391,689 | \$ 352,302 | \$ 382,867 | \$ 416,488 | \$ 442,563 | \$ 468,374 | \$ 505,522 |

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

| WATER AND SEWER DEBT RATIOS | | | | | | | | |
|--|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Projected | Adopted | Future | Future | Future | Future | Future |
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
| Proposed Retail Revenue Increases | | | 4% | 7% | 7% | 6% | 6% | 7% |
| Required Primary Debt Service Coverage Ratio | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |
| Actual/Projected Primary Debt Service Coverage Ratio | 1.63 | 1.77 | 1.48 | 1.49 | 1.47 | 1.46 | 1.60 | 1.62 |
| Required Secondary Debt Service Coverage Ratio | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 |
| Actual/Projected Secondary Debt Service Coverage Ratio | 1.47 | 1.61 | 1.35 | 1.35 | 1.35 | 1.35 | 1.36 | 1.37 |
| Required State Revolving Loan Debt Service Coverage Ratio | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 |
| Actual/Projected State Revolving Loan Debt Service Coverage Ratio | 3.58 | 5.03 | 2.34 | 2.39 | 2.45 | 2.50 | 2.01 | 3.21 |
| (Dollars In Thousands) | | | | | | | | |
| Rate Stabilization Fund | \$30,534 | \$30,534 | 30,534 | \$30,534 | \$30,534 | \$30,534 | \$30,534 | \$30,534 |
| General Reserve Fund | \$81,362 | \$85,732 | 68,059 | 78,512 | \$75,465 | \$81,625 | \$109,867 | \$115,545 |
| Total Flexible Cash Reserves | \$ 111,896 | \$ 116,266 | \$ 98,593 | \$ 109,046 | \$ 105,999 | \$ 112,159 | \$ 140,401 | \$ 146,079 |
| Reserves Required By Bond Ordinance | \$82,900 | \$85,884 | \$ 95,665 | \$100,029 | \$104,596 | \$109,327 | \$114,263 | \$119,468 |

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Solid Waste - Collection and Disposal Operations

The Department of Solid Waste Management (DSWM) collects garbage and trash from approximately 340,000 residential customers in the Waste Collection Service Area (WCSA), which includes UMMA and nine municipalities. Twice-per-week automated garbage collection, twice-per-year trash and bulky waste pick up (up to 25 cubic yards each), and access to 13 Trash and Recycling Centers are provided in the WCSA. The residential recycling collection program serves approximately 350,000 households in the WCSA including nine municipalities through inter-local agreements. DSWM is responsible for the disposal of garbage and trash countywide and operates three regional transfer stations, three active landfills and the Resources Recovery Facility, along with contracting to utilize private landfills as necessary to maintain landfill capacity.

Projections for collection and disposal activity assume minimal growth in the number of households and marginally higher tonnage than prior years due to residents working from home. The Department is assuming that the growth in residential tonnage will continue to decline as more residents go back to work in offices and commercial activities return to normal, thereby shifting tons from residential homes to commercial accounts. Collections from the WCSA represent 44 percent of the total tons disposed for geographic Miami-Dade County, which is projected to be 2.063 million tons in the current fiscal year. FY 2023-24 tonnage is estimated to be three percent higher than current year projections. In addition to collection and disposal operations, revenues generated by fees and charges are used to support landfill operations, closure and landfill remediation; ongoing monitoring; and equipment through both pay-as-you-go projects and issuance of debt.

The table shown below illustrates the cash flows for both the collection and disposal funds. The current five-year forecast for the Solid Waste Enterprise Fund (System) includes the annual residential curbside collection fee. The FY 2023-24 Adopted Budget includes a fee increase of \$38, from \$509 to \$547, for residential curbside collection. However, the collections fund will need additional fee increases to continue to address operational needs and maintain the current level of service in future years. The five-year outlook table includes proposed fee increases of \$125 and \$12 in FY 2024-25 and FY 2025-26, respectively, in the Collections Fund to ensure a positive cash flow. This shortfall was exacerbated by the newly approved and implemented recycling contracts that include a higher processing fee and COVID-19 mandates to “stay safer at home,” which created an average shift in waste of 79,000 tons annually (9.5 percent) from commercial accounts to residential accounts, increasing the disposal costs for the collection operation. In addition, the rate of inflation, typically projected at one percent, has seen recent increases of 9.8 percent in 2023 and a projected 4 percent in 2024. This inflationary growth has dramatically increased the cost of all goods and services purchased by DSWM for collection operations, from diesel fuel to heavy vehicles.

The contract rate was adopted at \$ 71.53 per ton and included a 4% increase.

The Department is in the process of evaluating damages resulting from the fire at the Resources Recovery Facility on February 12, 2023. The FY 2023-24 Adopted Budget includes funding to support the continuation of waste disposal operations impacted by the fire and diverted to other private landfills.

As a result of Hurricane Irma in September 2017, the Department undertook pre-storm hurricane protective measures and, shortly after the storm, began its hurricane recovery efforts with debris removal throughout the WCSA and along County rights-of-way, spending \$160.6 million. Currently, the Department is pursuing Federal Emergency Management Agency (FEMA) and State reimbursements to

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offset approximately 95 percent of the total costs. The Adopted Budget includes all reimbursements to date for Hurricane Irma totaling \$148.5 million; this amount represents 92.5 percent of the total cost but is within departmental expectations of what can be reimbursed. Neither the projection nor the base budget includes the estimated local share required after receiving all expected reimbursements from both FEMA and the State, which will require a one-time adjustment to offset final expenses to be reimbursed.

| Collection and Disposal Operations | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2024-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Projections | Future | Future | Future | Future | Future |
| Revenues | | | | | | |
| Collection Fees and Charges | 183,646 | 233,809 | 239,411 | 245,318 | 249,306 | 253,427 |
| Disposal Fees and Charges | 470,713 | 466,981 | 443,751 | 415,481 | 386,840 | 357,116 |
| Total Operating Revenues | \$654,359 | \$700,790 | \$683,162 | \$660,799 | \$636,146 | \$610,543 |
| Expenses | | | | | | |
| Collection Operating and Maintenance | 159,171 | 213,059 | 217,645 | 222,527 | 224,707 | 229,742 |
| Disposal Operating and Maintenance | 175,588 | 185,239 | 214,068 | 218,098 | 222,045 | 226,001 |
| Total Operating Expenses | \$334,759 | \$398,298 | \$431,713 | \$440,625 | \$446,752 | \$455,743 |
| Collection Debt Service and Capital | 12,593 | 20,750 | 21,198 | 19,464 | 18,383 | 19,858 |
| Disposal Debt Service and Capital | 36,051 | 74,946 | 43,195 | 44,990 | 47,646 | 46,709 |
| Total Non-Operating Expenses | \$48,644 | \$95,696 | \$64,393 | \$64,454 | \$66,029 | \$66,567 |
| Collection Year End Cash Flow | 11,882 | 0 | 568 | 3,327 | 6,215 | 3,827 |
| Disposal Year End Cash Flow | 259,074 | 206,796 | 186,448 | 152,394 | 117,150 | 84,406 |
| Total Non-Operating Expenses | \$270,956 | \$206,796 | \$187,016 | \$155,721 | \$123,365 | \$88,233 |

Regional Transportation

The People's Transportation Plan (PTP) half-cent surtax was authorized in November of 2002. The combined PTP and Department of Transportation and Public Works (DTPW) Five Year plan is updated annually, adjusted for actual revenue performance, debt issuances, changes in employee salaries and benefits due to collective bargaining and other operating expenditure variations. The PTP Pro Forma includes the General Fund subsidy, PTP Surtax, fares, state and federal grants and other local revenues. For FY 2023-24, the PTP Surtax revenue being used to support transit operations is programmed at \$97.351 million, maintaining the figure that was disclosed in FY 2022-23 as the cost of PTP related activities that DTPW supports. In addition, as the South Dade Bus Rapid Transit Corridor becomes operational, it is anticipated that the PTP Surtax funded maintenance costs for FY 2023-24 will be approximately \$9.970 million with a \$6.2 million vehicular and equipment purchase. The table below summarizes the revenue and expenditure projections for the next five years.

In FY 2023-24, PTP Surtax funding is projected at \$733.368 million (includes PTP Surtax at 100 percent of estimated value, prior year carryover and interest earning revenues) and is proposed to be used for the following: DTPW transit services and operations (\$113.521 million), Citizens' Independent Transportation Trust (CITT) board support and oversight of PTP funds (\$3.744 million), municipalities to operate and create local roadway and transportation services (\$97.520 million), roadway and neighborhood pay-as-you-go projects (\$500,000), transfer to PTP Capital Expansion Reserve fund (\$18.283 million) debt service and bus lease financing requirements (\$156.372 million) and a transfer to fund planned Strategic Miami Area Rapid Transit Plan (SMART) expenses from available PTP funds (\$32.628 million) net of the

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Transportation Planning Organization (TPO) Federal Surface Transportation Urban Area (SU) grant fund (\$30 million). Additionally, PTP debt proceeds will be used for planned PTP capital activities including \$595.820 million in transit projects and \$12.831 million in roadway projects.

PTP Revenue and Expenses

The PTP Surtax revenue reflects a rapid revenue recovery since the impacts of COVID-19, growing by 24 percent in FY 2021-22 with a 4.7 percent growth rate projected for FY 2022-23. For the purposes of this five-year financial outlook, starting in FY 2023-24, PTP Surtax revenue is expected to grow by a rate of 4.7 percent to \$424 million; over the next five years, the growth rate is projected to be an average of three percent. The variations in growth rates are unclear as historical sales tax fluctuations and its impact on future performance is not tracked by the State of Florida Department of Revenue (DOR).

PTP expenditures over the next five years include contributions to municipalities at approximately 23 percent of gross PTP Surtax revenue and funding of on-going CITT administration, which remained flat over the previous year. DTPW public works pay-as-you-go expenses will remain flat from the FY 2023-24 budget of \$500,000. The PTP Capital Expansion Reserve fund will support the South Dade Transitway corridor project, the PD&E expenses for the SMART Plan for DTPW and TPO, the Golden Glades Bike and Pedestrian Connector and the Aventura Station (\$11.133 million).

Included as part of the five-year plan expenditures, the PTP will continue to meet its current debt service obligations for transit projects (\$767 million in total) and public works projects (\$154 million in total over the next five years). Also planned over the next five years, additional future debt service payments for future bond proceeds to continue PTP capital projects (\$594 million in total). These future debt service expenditures do not assume capitalized interest for two years beginning with the 2022 issuance and each issuance thereafter due to improvements to the surtax revenues, resulting in an improved debt ratio coverage. In addition, the five-year plan anticipates financing expenses funded by the PTP Surtax for the replacement of the aging Metrobus fleet (\$133 million in total).

Finally, after meeting the commitments and obligations above, the PTP Surtax will begin reserving a portion of the PTP-authorized activities in DTPW, as allowed for in the PTP Exhibit 1 (\$85 million), to support transit service operations and maintenance, grown by CPI.

DTPW Operations and Capital

The General Fund contributions in the Pro Forma have been adjusted from the 2023 Adopted Pro Forma. As it pertains to revenues for DTPW operations, the plan assumes a series of extraordinary adjustments above the General Fund Maintenance of Effort (MOE) of 3.5 percent beginning in FY 2027-28 (\$200 million over the life of the proforma). Currently DTPW is programmed to receive two subsidies in FY 2023-24, one being the General Fund MOE of \$238.294 million and the other is the Capital Improvement Local Option Gas Tax (CILOGT), which grows at 1.5 percent a year and is programmed at \$20.405 million; it should also be noted that the Six-Cent Local Option Gas Tax (average collection is \$60 million split between municipalities and the County) is collected by the County and distributed as part of the General Fund MOE that is programmed within DTPW.

After experiencing significant losses over the past few years due to COVID-19, ridership is projected to resume at pre-COVID levels programmed at \$76.208 million in FY 2023-24, representing an 18 percent increase over the previous year. DTPW is relying on \$154.733 million in carryover to fund operations in FY 2023-24 as well as resuming the transfer from PTP Surtax for eligible operations in order to remain solvent

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until FY 2027-28 when additional funding will be required. Included as part of the revenue forecast, a Transit fare increase of \$0.25 (to \$2.50) will be considered for FY 2024-25 in accordance with the County's CPI Transit Fare increase resolution adopted in FY 2007-08. State Transportation Disadvantaged Trust Fund revenue remains at \$6 million.

The expenditures for Metrobus maintain the same service level, with no expanded services and personnel expenditures increase at a historical growth factor of 4 percent (including a three percent COLA in April 2024) with health insurance, retirement and workers' compensation increases to reflect necessary adjustments to fund self-insurance fund reserves. All other operating expenses have increased due to the recent hikes in inflation. The estimated CPI within the next five years includes 3.8%, 3.50%, 3.00%, 3.00% and 3.00%. The forecast assumes that DTPW will continue with its multi-year PTP Capital Plan for Transit projects, which includes the replacement of rail vehicles, expansion of the rail corridors to include the Beach, East-West, Northeast, and North Corridors, as well as other improvements, and rehabilitation to the existing transit system (\$2.597 billion in total), and Public Works projects, which includes the upgrades and enhancements to the Advanced Traffic Management System (ATMS) and various neighborhood roadway improvements (\$20.919 million), all funded through bond proceeds. Due to recent legislation (State House Bill 385), effective October 1, 2022, requires that the County can no longer use PTP Surtax proceeds to plan, develop, or construct roads or bridges, nor can the County use surtax proceeds to operate and maintain road, bridge and transit projects that were not referenced in the ballot question or included in the original Exhibit 1. The Five-Year Plan continues the planned bus replacement of 393 buses to electric (\$288.985 million within the next five years).

SMART Plan

The SMART Plan includes additional PTP Surtax funding as a result of the flexing of SU grant funds allocated by the TPO. Also, beginning in FY 2023-24, it is planned that funding from the SMART Planned Program Revenue fund totaling \$102.074 million will be available for the SMART Plan as well. Finally, the Five-Year plan includes an additional \$2.077 million from dedicated DTPW joint development revenue as required by Resolutions R-429-17 and R-774-17 and an additional \$32.337 million from the Transportation Infrastructure Improvement District (TIID) revenues as required by Ordinance 18-8.

40-Year PTP and DTPW Pro Forma

As part of the 40-year plan, it is anticipated that DTPW will continue with a future PTP capital program to improve and upgrade existing transit assets, rehabilitate the new Metrorail vehicle fleet, and rehabilitate and eventually replace the current Metromover vehicle fleet. It plans for a future electric bus replacement program that replenishes the fleet every 12 years. Also, PTP Surtax is expected to provide support for future Transit services and operations that were included in the ballot question and in Exhibit 1, beginning in FY 2023-24. The FY 2023-24 PTP Surtax Proforma has projections for 40 years includes the Beach, East-West, Northeast, and North Corridors totaling \$1.435 billion in capital expenditures and \$110 million in operating requirements. By funding these corridors within the next five-years, there is an operational gap of funding for transportation operations within DTPW of \$200 million beginning in FY 2027-28. Due to this gap, decisions may be made concerning the sequencing and scheduling of implementing these corridors that will impact the future outlook of the Pro Forma.

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

| Revenues (Dollar in Thousands) | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Operating Revenues | | | | | | |
| Transit Operating Carryover | \$ 154,733 | \$ 98,091 | \$ 138,396 | \$ 84,346 | \$ 20,781 | \$ 89,296 |
| Transit Fares and Fees | 80,219 | 95,199 | 95,675 | 96,153 | 96,634 | 97,117 |
| Other Transit Revenues | 15,579 | 14,223 | 14,223 | 14,406 | 24,920 | 15,526 |
| PTP Revenue Fund Carryover | 309,168 | 225,300 | 201,246 | 139,009 | 54,077 | 7,864 |
| PTP Interest Earnings | 200 | 200 | 200 | 200 | 200 | 200 |
| Grant Funding and Subsidies | | | | | | |
| State Disadvantaged Trust Fund Program | 7,207 | 7,207 | 7,207 | 6,541 | 6,541 | 6,541 |
| Local Revenues | | | | | | |
| Countywide General Fund Support (MOE) | 238,294 | 246,634 | 255,266 | 264,200 | 273,447 | 490,018 |
| Extraordinary Adjustment in General Fund Support | - | - | - | - | 200,000 | - |
| PTP Sales Tax Revenue | 424,000 | 434,600 | 445,465 | 456,602 | 470,300 | 484,409 |
| Capital Revenues | | | | | | |
| PTP Capital Expansion Reserve Fund Carryover | - | - | - | - | - | - |
| DTPW PTP Capital Project Fund Carryover | 511,460 | 2,809 | 143,460 | 130,629 | 125,079 | 122,541 |
| Planned Future Bond Proceeds | 100,000 | 714,311 | 458,691 | 304,609 | 314,501 | 237,375 |
| Planned Financing for Bus Replacement Program | - | - | 47,708 | 111,063 | 65,383 | 64,832 |
| Fund Transfers | | | | | | |
| PTP Capital Expansion from PTP Revenue | 18,283 | 12,843 | 8,698 | 6,491 | 3,842 | 2,335 |
| Transit Operating from PTP Revenue | 113,521 | 115,791 | 118,107 | 120,469 | 57,879 | 336 |
| Transit Operating from PTP Reserve | - | 85,000 | - | - | - | - |
| Smart Plan Revenues | | | | | | |
| SMART Plan Carryover | - | 90,941 | 138,484 | 173,962 | 210,612 | 255,296 |
| Transfer from PTP Revenue from swapped TPO SU Grant Funds | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Transfer Plan from Available PTP Revenue Funds | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Transfer Plan from Capital Expansion | 18,283 | 12,843 | 8,698 | 6,491 | 3,842 | 2,335 |
| Transfer Plan from Dedicated Transit Joint Development Revenue | 2,076 | 721 | 721 | 904 | 11,418 | 2,024 |
| Transfer Plan from Transportation Infrastructure Improvement District | 51,715 | 6,446 | 6,831 | 7,239 | 7,671 | 10,805 |
| Total Revenues | \$2,074,738 | \$2,196,159 | \$2,122,076 | \$1,956,314 | \$1,980,126 | \$1,921,850 |

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

| Expenses (Dollar in Thousands) | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DTPW Operating Expenses | | | | | | |
| Transit Operating Expense, net of reimbursements | \$ 504,330 | \$ 517,972 | \$ 538,752 | \$ 559,374 | \$ 574,450 | \$ 617,970 |
| Capital Expenses | | | | | | |
| PTP Capital Expansion Reserve Expenses | 1,804 | 1,200 | - | - | - | - |
| DTPW Transit PTP Capital Projects Fund Expenses | 595,820 | 568,110 | 468,984 | 310,159 | 317,039 | 237,375 |
| DTPW Public Works PTP Capital Projects Fund Expenses | 12,831 | 5,550 | 2,538 | - | - | - |
| Planned Bus Replacement Purchases | - | - | 47,708 | 111,063 | 65,383 | 64,832 |
| Debt Service/Financing Expenses | | | | | | |
| Current PTP Debt Service for Transit | 130,458 | 126,562 | 126,561 | 127,972 | 127,965 | 127,962 |
| Current PTP Debt Service for Public Works | 25,914 | 25,908 | 25,907 | 25,388 | 25,387 | 25,383 |
| Future DTPW PTP Debt Service | - | 58,970 | 96,838 | 121,985 | 147,949 | 167,546 |
| Future Financing for Future Bus Replacement Program | - | 7,808 | 20,091 | 25,028 | 36,521 | 43,287 |
| TPO Reimbursement | | | | | | |
| Reimbursement from TPO Flexed SU grant | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) |
| Transfer Out | | | | | | |
| Municipal Contributions, includes new cities | 97,520 | 99,958 | 102,457 | 105,018 | 108,169 | 111,414 |
| SFRTA Contribution | 4,235 | 4,235 | 4,235 | 4,235 | 4,235 | 4,235 |
| Transfer to County Departments/Programs | | | | | | |
| Transfer to Office of the CITT | 3,744 | 3,896 | 4,042 | 4,183 | 4,308 | 4,437 |
| Transfer to Public Works Pay as You Go Projects | 500 | 500 | 500 | 500 | 500 | 500 |
| Transfer from PTP Revenue to Transit Operating | 113,521 | 115,791 | 118,107 | 120,469 | 57,879 | 336 |
| Transfer from PTP Revenue to Surtax Reserve | 85,000 | - | - | - | - | - |
| Intrafund Transfers | | | | | | |
| Transfer from PTP Revenue to PTP Capital Expansion | 18,283 | 12,843 | 8,698 | 6,491 | 3,842 | 2,335 |
| Transfer to Transit Debt Service for Non-PTP Debt | 821 | 821 | 821 | 821 | 803 | 784 |
| Contributions to the SMART Plan | | | | | | |
| PTP Capital Expansion Reserve Fund | 18,283 | 12,843 | 8,698 | 6,491 | 3,842 | 2,335 |
| PTP Revenue Fund from swapped TPO SU Grant Funds | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| PTP Revenue Fund from Available Funds | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Transit Operating Fund Dedicated Joint Development Revenue | 2,076 | 721 | 721 | 904 | 11,418 | 2,024 |
| South Dade Transit Way Corridor Expenditures | | | | | | |
| Capital Expenditures | 3,603 | - | - | - | - | - |
| Operating Expenditures, Net of Revenue | - | 2,681 | 12,187 | 10,984 | 11,247 | 11,067 |
| Capital Renewal and Replacement (State of Good Repair) | - | - | - | - | - | - |
| SMART Plan Capital Expenses | | | | | | |
| Capital Expenditures | 5,726 | 1,586 | 1,585 | - | - | - |
| Planned End of Year Carryover | | | | | | |
| SMART Plan End of Year Balance | 90,941 | 138,484 | 173,962 | 210,612 | 255,296 | 292,393 |
| PTP Revenue Fund End of Year Balance | 258,428 | 204,864 | 140,709 | 55,777 | 9,057 | 6,273 |
| PTP Capital Expansion Reserve Fund End of Year Balance | - | - | - | - | - | - |
| DTPW Transit Operating Fund End of Year Balance | 98,091 | 138,396 | 84,346 | 20,781 | 89,296 | 73,821 |
| DTPW PTP Capital Projects Fund End of Year Balance | 2,809 | 143,460 | 130,629 | 125,079 | 122,541 | 122,541 |
| Total Expenses | \$2,074,738 | \$2,196,159 | \$2,122,076 | \$1,956,314 | \$1,980,126 | \$1,921,850 |



ADOPTED BUDGET ORDINANCE APPROPRIATION SCHEDULES

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

Approved _____ Mayor
Veto _____
Override _____

Agenda Item A

ORDINANCE NO. 23-74

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR COUNTYWIDE GENERAL FUND OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Countywide General Fund Budget for County operating purposes as provided in said Budget for the 2023-24 fiscal year is 4.574 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 10.92 percent above the state-defined rolled-back rate of 4.1236 mills, computed pursuant to section 200.065(1), Florida Statutes.

Section 2. All taxes hereinabove described are hereby levied.

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

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

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

PASSED AND ADOPTED: September 21, 2023

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

ORD/ITEM A Proposed

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE)

SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-74, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: *Celga Valverde*
Deputy Clerk:

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

Approved _____ Mayor
Veto _____
Override _____

Agenda Item B

ORDINANCE NO. 23-75

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR COUNTYWIDE BONDED DEBT SERVICE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required for Countywide bonded debt service purposes for the 2023-24 fiscal year is fixed at 0.4355 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed, and approved in every particular.

Section 2. All taxes hereinabove described are hereby levied.

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

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

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

PASSED AND ADOPTED: September 21, 2023

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

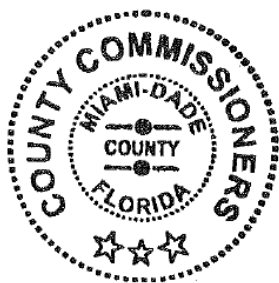
ORD/ITEM B Proposed

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE)

SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-75, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: *Alga Valverde*
Deputy Clerk:

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

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C

ORDINANCE NO. 23-76

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2023-24 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2023-24 PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2023-24 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; AND PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2023-24 Miami-Dade County Countywide Budget Ordinance."

Section 2. Pursuant to section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2023. Said proposed budget document as submitted to the Board of County Commissioners (“Board”) is incorporated herein by reference and is amended to include (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 1, 2023 memorandum entitled “Information for First Budget Hearing – FY 2023-24 Proposed Budget,” which memorandum is attached hereto; (c) the changes contained in the September 19, 2023 memorandum entitled “Information for Second Budget Hearing – FY 2023-24 Proposed Budget” which memorandum is attached hereto; and (d) the revisions read into the record by the Director of the Office of Management and Budget at the second budget hearing.

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved, adopted, and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with section 129.06(2)(d), Florida Statutes, and section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with section 129.06(2)(a), Florida Statutes, and sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida (“Code”). The County Mayor is designated, pursuant to section 129.025(1), Florida Statutes, and 5.03(B) of the Home Rule Charter, as the county budget

officer for Miami-Dade County. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved, adopted and ratified.

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

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

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

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

Section 8. The County Mayor or the County Mayor's designee is hereby authorized to negotiate and execute agreements, following approval by the County Attorney for form and legal sufficiency, for funding allocations: (a) to Mom and Pop Program participants selected by the respective district commissioner pursuant to a request for proposal or other selection process; (b) to community-based organizations, other governmental agencies, non-profit organizations, or cultural organizations or for cultural events approved in this ordinance as a result of a request for proposals, other formal selection process, or other allocations approved by the Board, including, but not limited to, for work or services resulting from natural disasters, emergency declarations or pandemics; and (c) from the Anti-Gun Violence and Prosperity Initiatives Trust Fund and the Miami-Dade Rescue Plan District Designated Fund.

Section 9. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials Discretionary Reserve, County Services Reserve, Commission office funds, Future Services Reserve, District Designated Program funds, Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.


Section 10. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code in conflict herewith.

Section 11. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 12. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code.

Section 13. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency 

COUNTYWIDE GENERAL FUND REVENUE

| | Net* 2023-24 <u>Budget</u> |
|---|---|
| <u>TAXES</u> | |
| General Property Tax (Tax Roll: \$425,816,881,016) | \$1,850,302,000 |
| Local Option Gas Tax | 33,667,000 |
| Ninth Cent Gas Tax | <u>11,379,000</u> |
| Subtotal | <u>\$1,895,348,000</u> |
| <u>OCCUPATIONAL LICENSES</u> | |
| Business Taxes | <u>\$2,194,000</u> |
| Subtotal | <u>\$2,194,000</u> |
| <u>INTERGOVERNMENTAL REVENUES</u> | |
| State Sales Tax | \$109,939,000 |
| State Revenue Sharing | 88,429,000 |
| Gasoline and Motor Fuels Tax | 13,325,000 |
| Alcoholic Beverage Licenses | 1,072,000 |
| Secondary Roads | 500,000 |
| Race Track Revenue | 510,000 |
| State Insurance Agent License Fee | <u>729,000</u> |
| Subtotal | <u>\$214,504,000</u> |
| <u>CHARGES FOR SERVICES</u> | |
| Sheriff and Police Fees | \$1,419,000 |
| Other | <u>253,000</u> |
| Subtotal | <u>\$1,672,000</u> |

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

| | Net* 2023-24 <u>Budget</u> |
|-------------------------------|---|
| <u>INTEREST INCOME</u> | |
| Interest | <u>\$16,059,000</u> |
| Subtotal | <u>\$16,059,000</u> |
| <u>OTHER</u> | |
| Administrative Reimbursements | \$55,312,000 |
| Miscellaneous | <u>6,446,000</u> |
| Subtotal | <u>\$61,758,000</u> |
| <u>TRANSFERS</u> | |
| Transfers | <u>\$51,196,000</u> |
| Subtotal | <u>\$51,196,000</u> |
| <u>CASH CARRYOVER</u> | |
| Cash Carryover | <u>\$66,968,000</u> |
| Subtotal | <u>\$66,968,000</u> |
| Total | <u>\$2,309,699,000</u> |

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

COUNTYWIDE GENERAL FUND EXPENDITURES

| | 2023-24 <u>Budget</u> |
|--|--|
| Office of the Mayor | 7,156,000 |
| Board of County Commissioners (BCC) | 31,938,000 |
| County Attorney | 24,469,000 |
| Clerk of Court | 6,403,000 |
| Corrections and Rehabilitation | 478,648,000 |
| Judicial Administration | 43,445,000 |
| Juvenile Services | 15,984,000 |
| Legal Aid | 3,979,000 |
| Medical Examiner | 16,998,000 |
| Miami-Dade Fire Rescue | 44,633,000 |
| Office of the Emergency Management | 9,720,000 |
| Miami-Dade Police | 306,666,000 |
| Independent Civilian Panel | 1,000,000 |
| Non-departmental - Public Safety | 9,520,000 |
| General Government Improvement Fund - Public Safety | 10,647,000 |
| Transportation and Public Works | 270,022,000 |
| General Government Improvement Fund - Transportation and Mobility | 3,782,000 |
| Non-departmental - Transportation and Mobility | 39,053,000 |
| Cultural Affairs | 12,343,000 |
| Park, Recreation and Open Spaces | 64,111,000 |
| Non-departmental - Recreation and Culture | 7,740,000 |
| General Government Improvement Fund - Recreation and Culture | 171,000 |
| Animal Services | 27,040,000 |
| Solid Waste Management | 12,797,000 |
| Non-departmental - Neighborhood and Infrastructure | 3,531,000 |
| General Government Improvement Fund – Neighb. & Infra. | 1,000,000 |
| Community Action and Human Services | 49,928,000 |
| Public Housing and Community Development | 1,622,000 |
| Public Health Trust | 296,092,000 |
| Non-departmental - Health and Society | 58,263,000 |
| Miami-Dade Economic Advocacy Trust | 2,171,000 |
| Regulatory and Economic Resources | 9,395,000 |
| Non-departmental - Economic Development | 95,816,000 |
| Audit and Management Services | 3,268,000 |
| Commission on Ethics and Public Trust | 2,717,000 |
| Communications | 13,201,000 |
| Elections | 43,350,000 |

| | |
|---------|------------|
| Finance | 13,219,000 |
|---------|------------|

COUNTYWIDE GENERAL FUND EXPENDITURES (cont'd)

**2023-24
Budget**

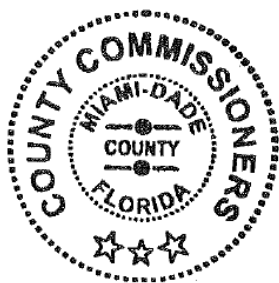
| | |
|--|---------------|
| Human Resources | 9,761,000 |
| Information Technology Department | 2,254,000 |
| Inspector General | 3,633,000 |
| Internal Services Department | 56,362,000 |
| Management and Budget | 8,834,000 |
| Property Appraisal | 51,750,000 |
| Non-departmental - General Government | 132,085,000 |
| General Government Improvement Fund – General Government | 3,182,000 |
| Total | 2,309,699,000 |

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE)

SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-76, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: *Alga Valverde*
Deputy Clerk:

Approved _____ Mayor
Veto _____
Override _____

Agenda Item D

ORDINANCE NO. 23-77

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR UNINCORPORATED MUNICIPAL SERVICE AREA OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Unincorporated Municipal Service Area Budget for Unincorporated Municipal Service Area for operating purposes as provided in said Budget for the 2023-24 fiscal year is 1.9090 mills on the dollar of taxable value of all property within the Unincorporated Municipal Service Area in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 10.3 percent above the state-defined rolled-back rate of 1.7307 mills, computed pursuant to section 200.065(1), Florida Statutes.


Section 2. All taxes hereinabove described are hereby levied.

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

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

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

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM D Proposed

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE)

SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-77, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: *Celga Valverde*
Deputy Clerk:

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

Approved _____ Mayor
Veto _____
Override _____

Agenda Item E

ORDINANCE NO. 23-78

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2023-24 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; RECOGNIZING AND CONTINUING THE UNINCORPORATED MUNICIPAL SERVICE AREA; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2023-24 PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2023-24 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2023-24 Miami-Dade County Unincorporated Municipal Service Area Budget Ordinance".

Section 2. Pursuant to section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2023. Said proposed budget document as submitted to the Board of County Commissioners (“Board”) is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 1, 2023 memorandum entitled “Information for First Budget Hearing – FY 2023-24 Proposed Budget,” which memorandum is attached hereto; (c) the changes contained in the September 19, 2023 memorandum entitled “Information for Second Budget Hearing – FY 2023-24 Proposed Budget” which memorandum is attached hereto; and (d) the revisions read into the record by the Director of the Office of Management and Budget at the second budget hearing.

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

and sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida (“Code”). The County Mayor is designated, pursuant to section 129.025(1), Florida Statutes, and 5.03(B) of the Home Rule Charter, as the county budget officer for Miami-Dade County. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved, adopted and ratified.

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

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

Section 6. The Finance Director, pursuant to section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on

deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

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

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

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

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

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


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

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

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

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

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency. 

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**

**NET*
2023-24
BUDGET**

TAXES

| | |
|--|----------------------|
| General Property Tax (Tax Roll: \$112,682,352,503) | \$204,355,000 |
| Utility Tax | 112,599,000 |
| Communications Services Tax | <u>27,543,000</u> |
| Subtotal | <u>\$344,497,000</u> |

OCCUPATIONAL LICENSES

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

INTERGOVERNMENTAL REVENUES

| | |
|-----------------------------|----------------------|
| State Sales Tax | \$129,058,000 |
| State Revenue Sharing | 48,210,000 |
| Alcoholic Beverage Licenses | <u>179,000</u> |
| Subtotal | <u>\$177,447,000</u> |

CHARGES FOR SERVICES

| | |
|-------------------------|--------------------|
| Sheriff and Police Fees | \$2,129,000 |
| Subtotal | <u>\$2,129,000</u> |

INTEREST INCOME

| | |
|----------|--------------------|
| Interest | <u>\$4,264,000</u> |
| Subtotal | <u>\$4,264,000</u> |

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

| | NET* 2023-24 <u>BUDGET</u> |
|----------------------------------|---|
| <u>OTHER</u> | |
| Administrative Reimbursements | \$14,703,000 |
| Miscellaneous | <u>451,000</u> |
| Subtotal | <u>\$15,154,000</u> |
| <u>TRANSFERS</u> | |
| Transfers | <u>\$14,203,000</u> |
| Subtotal | <u>\$14,203,000</u> |
| <u>CASH CARRYOVER</u> | |
| Cash Carryover | <u>\$55,794,000</u> |
| Subtotal | <u>\$55,794,000</u> |
| Total | <u>\$617,563,000</u> |

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

**UNINCORPORATED MUNICIPAL SERVICE AREA
EXPENDITURES**

| | 2023-24 <u>Budget</u> |
|--|----------------------------------|
| Office of the Mayor | \$1,902,000 |
| Board of County Commissioners (BCC) | 8,491,000 |
| County Attorney | 6,505,000 |
| Miami-Dade Police | 453,355,000 |
| Transportation and Public Works | 12,857,000 |
| Parks, Recreation and Open Spaces | 64,994,000 |
| General Government Improvement Fund – Rec. and Culture | 2,808,000 |
| Regulatory and Economic Resources | 375,000 |
| General Government Improvement Fund – Neigh. and Infrastr. | 5,154,000 |
| Non-departmental - Economic Development | 4,626,000 |
| Audit and Management Services | 869,000 |
| Communications | 3,509,000 |
| Finance | 3,514,000 |
| Human Resources | 2,595,000 |
| Internal Services Department | 14,983,000 |
| Management and Budget | 1,270,000 |
| Non-departmental - General Government | 29,756,000 |
| Total | <u>\$617,563,000</u> |

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE)

SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-78, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: *Celga Valverde*
Deputy Clerk:

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

Approved _____ Mayor
Veto _____
Override _____

Agenda Item F

ORDINANCE NO. 23-79

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue Service District Budget for the Miami-Dade Fire and Rescue Service District for operating purposes as provided in said Budget for the 2023-24 fiscal year is 2.3965 mills on the dollar of taxable value of all property within Miami-Dade Fire and Rescue Service District, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 11.83 percent above the state-defined rolled-back rate of 2.1429 mills, computed pursuant to section 200.065(1), Florida Statutes. The Miami-Dade Fire and Rescue Service District consists of the unincorporated area of Miami-Dade County and the following municipalities:

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

Section 2. All taxes hereinabove described are hereby levied.


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

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

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

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

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency. 

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE)

SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-79, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: *Alga Valverde*
Deputy Clerk:

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

Approved _____ Mayor
Veto _____
Override _____

Agenda Item G

ORDINANCE NO. 23-80

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE LIBRARY SYSTEM OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE LIBRARY SYSTEM; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Library System Budget for Miami-Dade Library System operating purposes as provided in said Budget for the 2023-24 fiscal year is fixed at 0.2812 mills on the dollar of taxable value of all property within the Miami-Dade Library System district, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 12.17 percent above the state-defined rolled-back rate of 0.2507 mills, computed pursuant to section 200.065(1), Florida Statutes. The Library System consists of the unincorporated area of Miami-Dade County and the following municipalities:

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

Section 2. All taxes hereinabove described are hereby levied.


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

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

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

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

PASSED AND ADOPTED: September 21, 2023

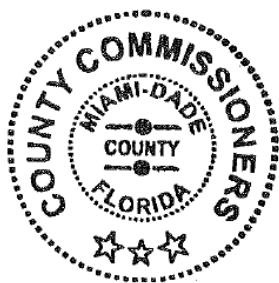
Approved by County Attorney as
to form and legal sufficiency. 

STATE OF FLORIDA)
)
COUNTY OF MIAMI-DADE)

SS:

I, **JUAN FERNANDEZ-BARQUIN**, Clerk of the Court and Comptroller, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance No. 23-80, adopted by the said Board of County Commissioners at its meeting held on September 21, 2023, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 12 day of October A.D., 2023.



JUAN FERNANDEZ-BARQUIN
Clerk of the Court and Comptroller

By: *Celga Valverde*
Deputy Clerk:

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

Approved _____ Mayor
Veto _____
Override _____

Agenda Item H

ORDINANCE NO. 23-81

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING A SHORT TITLE; INCORPORATING FISCAL YEAR 2023-24 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND IMPLEMENTING ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; APPROVING FISCAL YEAR 2023-24 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING FISCAL YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING MUNICIPAL SERVICES FUND; AUTHORIZING DISBURSEMENT FROM THE ENVIRONMENTALLY ENDANGERED LANDS ("EEL") ACQUISITION TRUST FUND TO SUPPLEMENT THE EEL LAND MANAGEMENT TRUST FUND TO MAINTAIN THE PRINCIPAL BALANCE REQUIRED UNDER SECTION 24-50.5 (2)(B)(I) OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"); WAIVING FOR FISCAL YEAR 2023-24, (A) SECTION 29-7(G) OF THE CODE RELATED TO ALLOCATION OF DOCUMENTARY SURTAX FUNDS, AND (B) RESOLUTION NO. R-924-08 RELATING TO TRANSIT FARES, FEES, AND CHARGES; WAIVING PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING; AUTHORIZING THE TERMINATION OF FINANCIAL

INTEREST RATE SWAP AGREEMENTS AND ALLOWING REINVESTMENT OF TERMINATION PROCEEDS IN ACCORDANCE WITH COUNTY INVESTMENT POLICY; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO FISCAL YEAR 2023-24 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY AND EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2023-24 Miami-Dade County Self-Supporting Budget Ordinance."

Section 2. Pursuant to section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2023. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 1, 2023 memorandum entitled "Information for First Budget Hearing – FY 2023-24 Proposed Budget," which changes are noted on the version attached hereto; (c) the revisions read into the record by the Director of the Office of Management and Budget at the first budget hearing, which are reflected in Attachment B to this ordinance and on page 441 of the Operating Budget and Appropriation Schedules attached hereto; (d) the changes contained in the September 19, 2023 memorandum entitled "Information for Second Budget Hearing – FY 2023-24 Proposed Budget" which memorandum is attached hereto; (e) the revisions read into the record by the Director of the Office of Management and Budget at the second budget hearing; and (f) an amendment to the capital project program #2000003116 within the FY 2023-24 proposed budget in the Homeless Trust's capital programs budget to revise the title of the capital project and the project description

to the following: “Purchase/Renovate/Construct Housing for Homeless Individuals and Families,” and “Purchase, renovate or construct a facility to provide housing for chronically homeless individuals and families,” respectively.

Section 3. The proprietary budgets, special assessment district budgets, and other budgets proposed, including the five-year financial plan contained therein, as amended as set forth in this ordinance, are hereby approved, adopted and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budgets are adopted as limitations of all expenditures, except as hereinafter provided and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budgets may be appropriated and expended by ordinance duly enacted by the Board in accordance with section 129.06(2)(d), Florida Statutes, and section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budgets may be approved from time to time by motion duly adopted by the Board in accordance with section 129.06(2)(a), Florida Statutes, and sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida (“Code”). The County Mayor is designated, pursuant to section 129.025(1), Florida Statutes, and 5.03(B) of the Home Rule Charter, as the county budget officer for Miami-Dade County. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budgets. All adjustments made in accordance with this ordinance are approved, adopted and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the

authority of section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

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

Section 6. The provisions of section 29-7(G) of the Code requiring that no allocation of documentary surtax funds shall be made except as part of a competitive Request for Applications process shall be waived for Fiscal Year 2023-24.

Section 7. The County Mayor or County Mayor's designee is authorized to: (i) terminate any of the County's existing interest rate swap agreements authorized by this Board in accordance with the County's Swap Policy approved by this Board pursuant to Resolution No. R-311-05, subject to a favorable recommendation by the County's financial swap advisor; (ii) invest any termination proceeds in accordance with the County's Investment Policy approved by this Board pursuant to Resolution No. R-1074-04, as amended by Resolution Nos. R-31-09, R-367-16, and R-1181-20; and (iii) finalize and execute any documents and certificates necessary in order to effectuate the terminations.

Section 8. The provisions of Resolution No. R-924-08 relating to transit fares, fees and charges which require adjustments to said fares, fees and charges every three years in accordance with the average rate of the Consumer Price Index for the preceding three years shall be waived for Fiscal Year 2023-24.

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

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

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

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

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

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

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

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

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

attachment H is made part hereof.

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

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

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

Section 21. The revised Implementing Order setting the Regulatory and Economic Resources (Environmental Resources Management) rates, fees and charges as reflected in attachment L is made part hereof.

Section 22. The revised Implementing Order setting the Florida Department of Health in Miami-Dade County rates, fees and charges as reflected in attachment M is made part hereof.

Section 23. The Fiscal Year 2023-24 Pay Plan, which is attached and incorporated by reference herein, is hereby approved, including the pay rates and all other provisions set forth therein.

Section 24. All allocations and reallocations of bond proceeds and interest earnings included in the Fiscal Year 2023-24 Adopted Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 25. The County Mayor or the County Mayor's designee is hereby authorized to use interest earned on deposit of Public Improvement Bond funds to establish and maintain an Interest and Sinking Fund Reserve Account in an amount not to exceed one year's maximum principal and interest. Interest earned in excess of the reserve shall be distributed to Public Improvement Bonds Construction Funds in accordance with standard accounting practices.

Section 26. The Finance Director is hereby authorized to establish and to receive and expend funds up to amounts received without specific appropriation pursuant to section 5.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board during the 2023-24 fiscal year.

Section 27. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for Fiscal Year 2023-24 to Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. 1066-88 which authorized the agreement between Miami-Dade County and the Beacon Council.

Section 28. All grant, donation, and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 29. The County Mayor or the County Mayor's designee is hereby authorized to negotiate and execute agreements, following approval by the County Attorney for form and legal sufficiency, for funding allocations: (a) to Mom and Pop Program participants selected by the respective district commissioner pursuant to a request for proposal or other selection process; (b) to community-based organizations, other governmental agencies, non-profit organizations, cultural organizations or for cultural events approved in this ordinance as a result of a request for proposals, other formal selection process, or other allocations approved by the Board, including, but not limited to, for work or services resulting from natural disasters, emergency declarations or pandemics; and (c) from the Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan District Designated Fund.

Section 30. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials District Discretionary Reserve, County Services Reserve, Commission office

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

Section 31. The Board hereby authorizes the disbursement of \$2,700,000.00 from the Environmentally Endangered Lands (“EEL”) Acquisition Trust Fund to the EEL Land Management Trust Fund, in order to supplement the EEL Land Management Trust Fund and maintain its principal established under section 24-50.5 (2)(b)(i) of the Code.

Section 32. The Municipal Services Fund is hereby recognized and continued. Payment by a municipality to the Municipal Services Fund shall be used for services which provide benefits to the municipality or the residents thereof.


Section 33. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code in conflict herewith.

Section 34. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 35. It is the intention of this Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code.

Section 36. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the County Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: September 21, 2023

Approved by County Attorney as
to form and legal sufficiency. 

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | <u>\$500,000</u> |
| <u>Expenditures:</u> | |
| Reimburse OMB Program Management Expenditures (Fund G3046) | \$75,000 |
| Reserve for Future Program Management Expenditures | <u>425,000</u> |
| Total | <u>\$500,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------|-----------------------|
| Carryover | \$57,351,000 |
| Interest Earnings | 5,000,000 |
| | <u>750,000</u> |
| Total | <u>\$63,101,000</u> |

| | |
|---|---------------------|
| <u>Expenditures:</u> | |
| Countywide Emergency Contingency Reserve* | <u>\$63,101,000</u> |

*Note: \$1,298,346 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

**CONSTITUTIONAL OFFICERS RESERVE
(Fund G1003)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | <u>\$9,646,000</u> |
| <u>Expenditures:</u> | |
| Reimburse OMB Statutory Structure and Policy Implementation (Fund G1001) | 528,000 |
| Future Reserves | <u>9,118,000</u> |
| Total | <u>\$9,646,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | <u>\$90,518,000</u> |
| <u>Expenditures:</u> | |
| Infrastructure Project Expenditures | \$54,281,000 |
| Transfer to Miami-Dade Rescue Plan - District Designated Projects (Fund G1005) | 13,000,000 |
| Transfer to Countywide General Fund (Fund G1001) | 17,331,000 |
| Transfer to Countywide General Government Improvement (Fund CO003) | <u>5,906,000</u> |
| Total | <u>\$90,518,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Carryover | \$31,255,000 |
| Transfer from Miami-Dade Rescue Plan - Infrastructure Projects (Fund G1004) | <u>13,000,000</u> |
| Total | <u>\$44,255,000</u> |

| | |
|---|---------------------|
| <u>Expenditures:</u> | |
| District Designated Projects Expenditures | <u>\$44,255,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------|-----------------------|
| Carryover | <u>\$147,381,000</u> |

| | |
|---|----------------------|
| <u>Expenditures:</u> | |
| Economic And Social Projects Expenditures | \$125,619,000 |
| Transfer Countywide General Fund (Fund G1001) | <u>21,762,000</u> |
| Total | <u>\$147,381,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------|-----------------------|
| Carryover | <u>\$807,000</u> |

| | |
|--|------------------|
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund G1001) | <u>\$807,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------------|
| Property Taxes (Tax Roll: \$239,757,971,408) | \$545,851,000 |
| Transfer from Countywide General Fund (Fund G1001, Police Rental Space) | 200,000 |
| Carryover | 5,967,000 |
| Ground Transport Fees | 23,200,000 |
| Plans Review and Permit Fees | 9,900,000 |
| Inspection Fees | 8,000,000 |
| Managed Care Program | 6,376,000 |
| Other Fire Prevention Fees | 3,370,000 |
| Special Services Revenue | 6,000,000 |
| Reimbursement from Miami-Dade Aviation Department | 2,000,000 |
| Reimbursement from Miami-Dade Seaport Department | 7,420,000 |
| Reimbursement from CPE Certified Expenditure | 6,000,000 |
| Interest Earnings | 200,000 |
| Rental Office Space | 592,000 |
| Miscellaneous Fees | <u>556,000</u> |
| Total | <u>\$625,632,000</u> |
| <u>Expenditures:</u> | |
| Fire Protection and Emergency Medical Rescue Operations | \$564,009,000 |
| Administrative Reimbursement | 15,592,000 |
| Intergovernmental Transfer (IGT) Expenditures | 3,400,000 |
| Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502) | 8,535,000 |
| Transfer to Anti-Venom Program (Fund SF005) | 655,000 |
| Transfer to Fire Contingency Reserve (Fund SF007) | 4,800,000 |
| Transfer to Capital Program (Fund SF010) | 5,267,000 |
| Operating Reserves | 21,874,000 |
| Reserve for Tax Equalization | <u>1,500,000</u> |
| Total | <u>\$625,632,000</u> |

**Air Rescue
(Fund SF002)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund G1001) | <u>\$18,557,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$18,557,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-----------------------------|-----------------------|
| Carryover | \$150,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$151,000</u> |
| <u>Expenditures:</u> | |
| Trust Fund Activities | <u>\$151,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Transfer from Fire Rescue District (Fund SF001) | \$655,000 |
| Miscellaneous Fees | <u>300,000</u> |
| Total | <u>\$955,000</u> |
| <u>Expenditures:</u> | |
| Anti-Venom Program Expenditures | <u>\$955,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund G1001) | <u>\$25,876,000</u> |
| <u>Expenditures:</u> | |
| Communications Expenditures | \$16,116,000 |
| Lifeguarding and Ocean Rescue Expenditures | 7,639,000 |
| Transfer to Debt Service | <u>2,121,000</u> |
| Total | <u>\$25,876,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Carryover | \$11,731,000 |
| Interest Earnings | 100,000 |
| Transfer from Fire Rescue District (Fund SF001) | <u>4,800,000</u> |
| Total | <u>\$16,631,000</u> |
| <u>Expenditures:</u> | |
| Reserves | <u>\$16,631,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Transfer from Miami International Airport | <u>\$38,860,000</u> |
| <u>Expenditures:</u> | |
| Miami-Dade Aviation Fire Rescue Services | <u>\$38,860,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Transfer from Countywide General Fund | \$2,171,000 |
| Transfer from Teen Court Program (Fund S1013) | 60,000 |
| Transfer from Affordable Housing Program (Fund SC003) | <u>310,000</u> |
| Total | <u>\$2,541,000</u> |
| <u>Expenditures:</u> | |
| Total Operating Expenditures | <u>\$2,541,000</u> |

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund G3002)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Transfer From County General Fund | \$27,040,000 |
| Animal License Fees from Licensing Stations | 7,200,000 |
| Animal License Fees from Shelter | 1,900,000 |
| Code Violation Fines | 1,500,000 |
| Animal Shelter Fees | 1,367,000 |
| Miscellaneous Revenues | 92,000 |
| Surcharge Revenues | <u>100,000</u> |
| Total | <u>\$39,199,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$39,199,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$9,471,000 |
| 911 Landline Emergency Fee | 2,307,000 |
| 911 Wireless Fee | 10,604,000 |
| 911 Prepaid | 2,396,000 |
| Interest Earnings | <u>58,000</u> |
| Total | <u>\$24,836,000</u> |
| | |
| <u>Expenditures:</u> | |
| Miami-Dade Police Department Expenditures | \$14,136,000 |
| Disbursements to Municipalities | 5,564,000 |
| Reserve for Future Capital Equipment Acquisition | <u>5,136,000</u> |
| Total | <u>\$24,836,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Revenues from Miami-Dade Aviation Department | \$48,658,000 |
| Revenues from Miami-Dade Port of Miami | 16,601,000 |
| Contractual Payments for MDPD Computer Aided Dispatch System | 53,000 |
| Village of Palmetto Bay Local Police Patrol Services Contractual Payment | 10,210,000 |
| Village of Palmetto Bay Optional Service Payment | 92,000 |
| Town of Miami Lakes Local Police Patrol Services Contractual Payment | 10,258,000 |
| City of Doral Optional Service Payment | 233,000 |
| Town of Cutler Bay Local Police Patrol Services Contractual Payment | 11,363,000 |
| Town of Cutler Bay Optional Service Payment | 133,000 |
| City of South Miami Optional Service Payment | <u>75,000</u> |
| Total | <u>\$97,676,000</u> |

| <u>Expenditures:</u> | |
|---|-------------------------|
| Miami-Dade Aviation Department Police Services | \$48,658,000 |
| Port of Miami Police Services | 16,601,000 |
| MDPD Computer Aided Dispatch System | 53,000 |
| MDPD Local Police Patrol Expenditures for Village of Palmetto Bay | 10,210,000 |
| MDPD Optional Service Expenditures for Village of Palmetto Bay | 92,000 |
| MDPD Local Police Patrol Expenditures for Town of Miami Lakes | 10,258,000 |
| MDPD Optional Service Expenditures for the City of Doral | 233,000 |
| MDPD Local Police Patrol Expenditures for the Town of Cutler Bay | 11,363,000 |
| MDPD Optional Service Expenditures for the Town of Cutler Bay | 133,000 |
| MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards) | <u>75,000</u> |
| Total | <u>\$97,676,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$2,944,000 |
| Carryover | 2,630,000 |
| Code Fines and Lien Collections | 379,000 |
| Fees and Charges | 3,712,000 |
| Local Business Tax Receipt | 571,000 |
| Other Revenues | 138,000 |
| Interagency Transfers | <u>116,000</u> |
| Total | <u>\$10,490,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|-------------------------|
| Operating Expenditures | \$8,095,000 |
| Administrative Reimbursement | 133,000 |
| Operating Reserve | <u>2,262,000</u> |
| Total | <u>\$10,490,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---------------------------------|------------------------|
| Carryover | \$3,744,000 |
| Fees and Charges | 3,140,000 |
| Interest Earnings | 25,000 |
| Code Fines and Lien Collections | 158,000 |
| Interagency Transfers | <u>100,000</u> |
| Total | <u>\$7,167,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|------------------------|
| Operating Expenditures | \$4,602,000 |
| Administrative Reimbursement | 124,000 |
| Operating Reserve | <u>2,441,000</u> |
| Total | <u>\$7,167,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$6,403,000 |
| Value Adjustment Board | 475,000 |
| Marriage License Fees | 1,342,500 |
| County Recorder | 13,000,000 |
| Clerk of the Board (Transfer from Lobbyist Trust Fund) | 300,000 |
| Miscellaneous Revenues | 240,500 |
| Interagency Transfers | 715,000 |
| Intradepartmental Transfers | <u>8,179,000</u> |
| Total | <u>\$30,655,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Non-Court Operations | <u>\$30,655,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|--------------------------|
| Carryover | \$100,273,000 |
| Transfer from Countywide General Fund (Fund G1001) | 4,702,000 |
| Transfer from UMSA General Fund (Fund G1001) | 199,000 |
| Transfer from Environmentally Endangered Lands (Fund G2001) | 1,185,000 |
| Licenses and Permits | 7,786,000 |
| Transfer from Miami-Dade Aviation | 500,000 |
| Fees and Charges | 58,796,000 |
| Other Revenues | 1,808,000 |
| Interagency Transfer | <u>1,599,000</u> |
| Total | <u>\$176,848,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|--------------------------|
| Operating Expenditures | \$91,009,000 |
| Utility Service Fee Projects | 8,900,000 |
| Administrative Reimbursement | 2,078,000 |
| Operating Reserve | <u>74,861,000</u> |
| Total | <u>\$176,848,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$24,131,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 167,000 |
| Criminal Court Costs (\$85 surcharge) | 650,000 |
| Criminal and Civil Court Costs (\$15 surcharge) | <u>3,320,000</u> |
| Total | <u>\$28,268,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|-------------------------|
| Debt Service | \$295,000 |
| Operating Expenditures | <u>27,973,000</u> |
| Total | <u>\$28,268,000</u> |

COMMUNICATIONS AND CUSTOMER EXPERIENCE
(Fund G3018)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-------------------------|
| Transfer from Countywide General Fund | \$13,201,000 |
| Transfer from Unincorporated Municipal Services Area General Fund | 3,509,000 |
| Communications Funding Model | 10,626,000 |
| Miscellaneous Charges | <u>140,000</u> |
| Total | <u>\$27,476,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Operating Expenditures | <u>\$27,476,000</u> |

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

| <u>Revenue:</u> | <u>2023-24</u> |
|---------------------------------------|-----------------------|
| Carryover | \$3,538,000 |
| Revenues from Off Duty Police Service | <u>24,000,000</u> |
| Total | <u>\$27,538,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------------|---------------------|
| Off-Duty Police Services Expenses | \$26,273,000 |
| Off-Duty Police Services Reserve | <u>1,265,000</u> |
| Total | <u>\$27,538,000</u> |

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

| <u>Revenue:</u> | <u>2023-24</u> |
|------------------------|-----------------------|
| Carryover | \$2,559,000 |
| Fines and Forfeitures | <u>300,000</u> |
| Total | <u>\$2,859,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Diversion Program | \$123,000 |
| Diversion Program Reserves | <u>2,736,000</u> |
| Total | <u>\$2,859,000</u> |

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

| <u>Revenue:</u> | <u>2023-24</u> |
|---|-----------------------|
| Carryover | \$1,023,000 |
| Other Revenues from MDPD eCrash Program | <u>226,000</u> |
| Total | <u>\$1,249,000</u> |
| | |
| <u>Expenditures:</u> | |
| MDPD eCrash Program | \$702,000 |
| MDPD eCrash Program Reserves | <u>547,000</u> |
| Total | <u>\$1,249,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$1,328,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001) | 353,000 |
| Interagency Transfers | 120,000 |
| Federal Grants and Contracts | <u>78,000</u> |
| Total | <u>\$1,879,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,879,000</u> |

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund G3026)

| <u>Revenues:</u> | <u>2023-24</u> |
|---------------------------------------|-----------------------|
| Charges for Audits or Special Studies | <u>\$2,338,000</u> |
| | |
| <u>Expenditures:</u> | |
| Special Audit Services | <u>\$2,338,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-----------------------------|-----------------------|
| Carryover | <u>\$228,000</u> |
| | |
| <u>Expenditures:</u> | |
| Community Advocacy Reserves | <u>\$228,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|------------------------|
| Carryover | <u>\$1,449,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund G1001) | \$395,000 |
| Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001) | 105,000 |
| Commission Auditor Reserves | <u>949,000</u> |
| Total | <u>\$1,449,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-----------------------------|-----------------------|
| Carryover | <u>\$572,000</u> |
| | |
| <u>Expenditures:</u> | |
| District 1 Reserves | <u>\$572,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-----------------------------|-----------------------|
| Carryover | <u>\$46,000</u> |
| | |
| <u>Expenditures:</u> | |
| District 2 Reserves | <u>\$46,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-----------------------------|-----------------------|
| Carryover | <u>\$1,105,000</u> |
| | |
| <u>Expenditures:</u> | |
| District 3 Reserves | <u>\$1,105,000</u> |

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 4
(Fund G3033)**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$323,000</u> |
| <u>Expenditures:</u> | |
| District 4 Reserves | <u>\$323,000</u> |

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 6
(Fund G3034)**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$945,000</u> |
| <u>Expenditures:</u> | |
| District 6 Reserves | <u>\$945,000</u> |

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 8
(Fund G3035)**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$785,000</u> |
| <u>Expenditures:</u> | |
| District 8 Reserves | <u>\$785,000</u> |

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 10
(Fund G3036)**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$1,140,000</u> |
| <u>Expenditures:</u> | |
| District 10 Reserves | <u>\$1,140,000</u> |

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 11
(Fund G3037)**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$329,000</u> |
| <u>Expenditures:</u> | |
| District 11 Reserves | <u>\$329,000</u> |

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 12
(Fund G3038)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$85,000</u> |
| <u>Expenditures:</u> | |
| District 12 Reserves | <u>\$85,000</u> |

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 13
(Fund G3039)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$1,391,000</u> |
| <u>Expenditures:</u> | |
| District 13 Reserves | <u>\$1,391,000</u> |

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

| | |
|------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$297,000</u> |
| <u>Expenditures:</u> | |
| Intergovernmental Affairs Reserves | <u>\$297,000</u> |

BOARD OF COUNTY COMMISSIONERS
MEDIA
(Fund G3042)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$167,000</u> |
| <u>Expenditures:</u> | |
| Media Reserves | <u>\$167,000</u> |

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

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$57,000</u> |
| <u>Expenditures:</u> | |
| Protocol Reserves | <u>\$57,000</u> |

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

| | |
|---------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$519,000</u> |
| <u>Expenditures:</u> | |
| Support Staff Services Reserves | <u>\$519,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$16,662,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$16,662,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | \$104,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$194,000</u> |
| <u>Expenditures:</u> | |
| District 10 Mom and Pop Expenses | <u>\$194,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$105,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$195,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|------------------|
| District 11 Mom and Pop Expenses | <u>\$195,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$102,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$192,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|------------------|
| District 12 Mom and Pop Expenses | <u>\$192,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$141,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$231,000</u> |

| <u>Expenditures:</u> | |
|----------------------------------|------------------|
| District 13 Mom and Pop Expenses | <u>\$231,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$104,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$194,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|------------------|
| District 1 Mom and Pop Expenses | <u>\$194,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$308,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$398,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|------------------|
| District 2 Mom and Pop Expenses | <u>\$398,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$105,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$195,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|------------------|
| District 3 Mom and Pop Expenses | <u>\$195,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$94,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$184,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|------------------|
| District 4 Mom and Pop Expenses | <u>\$184,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$378,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$468,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|------------------|
| District 5 Mom and Pop Expenses | <u>\$468,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$97,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$187,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|------------------|
| District 6 Mom and Pop Expenses | <u>\$187,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$138,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$228,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|------------------|
| District 7 Mom and Pop Expenses | <u>\$228,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$114,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$204,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|------------------|
| District 8 Mom and Pop Expenses | <u>\$204,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$121,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>90,000</u> |
| Total | <u>\$211,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|------------------|
| District 9 Mom and Pop Expenses | <u>\$211,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------|-----------------------|
| Carryover | <u>\$261,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| District 5 Reserves | <u>\$261,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------|-----------------------|
| Carryover | <u>\$837,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| District 7 Reserves | <u>\$837,000</u> |

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

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$282,000</u> |
| <u>Expenditures:</u> | |
| District 9 Reserves | <u>\$282,000</u> |

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

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$547,000</u> |
| <u>Expenditures:</u> | |
| International Trade Consortium Reserves | <u>\$547,000</u> |

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

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover | <u>\$30,000</u> |
| <u>Expenditures:</u> | |
| Policy and Budgetary Affairs Reserves | <u>\$30,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |
| <u>Expenditures:</u> | |
| District 1 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |

| | |
|--------------------------------------|------------------|
| <u>Expenditures:</u> | |
| District 2 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |

| | |
|--------------------------------------|------------------|
| <u>Expenditures:</u> | |
| District 3 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |

| | |
|--------------------------------------|------------------|
| <u>Expenditures:</u> | |
| District 4 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |

| | |
|--------------------------------------|------------------|
| <u>Expenditures:</u> | |
| District 5 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |

| | |
|--------------------------------------|------------------|
| <u>Expenditures:</u> | |
| District 6 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |
| <u>Expenditures:</u> | |
| District 7 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |
| <u>Expenditures:</u> | |
| District 8 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |
| <u>Expenditures:</u> | |
| District 9 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |
| <u>Expenditures:</u> | |
| District 10 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |
| <u>Expenditures:</u> | |
| District 11 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|------------------|
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |
| | |
| <u>Expenditures:</u> | |
| District 12 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|------------------|
| Transfer from Countywide General Fund (Fund G1001) | <u>\$335,000</u> |
| | |
| <u>Expenditures:</u> | |
| District 13 CBO Discretionary Reserve | <u>\$335,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$9,720,000 |
| Miscellaneous Revenues | 60,000 |
| Emergency Plan Review Fees | <u>150,000</u> |
| | |
| Total | <u>\$9,930,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$9,930,000</u> |

**IT FUNDING MODEL
(Fund G3045)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------|
| Carryover | \$5,559,000 |
| IT Funding Model Revenues | 40,716,000 |
| Transfer from Countywide General Fund (Fund G1001) | 51,581,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001) | <u>13,712,000</u> |
| | |
| Total | <u>\$111,568,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Information Technology Department (Fund G6001) | \$84,491,000 |
| Transfer to Office of the Property Appraiser (Fund G1001 and G3048) | 4,713,000 |
| Transfer to Office of Management and Budget (Fund G3078) | 6,615,000 |
| Transfer to Finance Department (Fund G3059) | 3,417,000 |
| Reimbursement to Human Resource Department (Fund G1001) | 2,518,000 |
| Reimbursement to Office of Management and Budget (Fund G1001) | 424,000 |
| Transfer to ITLC Capital Projects (Fund CO078) | 1,564,000 |
| Cybersecurity Strategic Evolution Plan Payment (Fund D3136, D3139, D3152) | 746,000 |
| ERP Debt Service Payment (Fund D3068, D3119, D3127) | <u>7,080,000</u> |
| | |
| Total | <u>\$111,568,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$4,324,000 |
| Transfer from UMSA General Fund (Fund G1001) | 71,000 |
| Transfer from Countywide Infrastructure Investment Program | 353,000 |
| Building Better Communities Bond Interest Earnings | 407,000 |
| Marketing Revenues | 400,000 |
| Federal Grants | <u>6,570,000</u> |
| Total | <u>\$12,125,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|-------------------------|
| Grants Administration | \$4,592,000 |
| Bond Programing Monitoring | 1,100,000 |
| Program Management | <u>6,433,000</u> |
| Total | <u>\$12,125,000</u> |

MEDICAL EXAMINER
(Fund G3047)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$16,998,000 |
| Service Fees | <u>853,000</u> |
| Total | <u>\$17,851,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Operating Expenditures | <u>\$17,851,000</u> |

PROPERTY APPRAISER
(Fund G3048)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$51,750,000 |
| Reimbursements from Taxing Jurisdictions | 3,600,000 |
| Transfer from IT Funding Model (Fund G3045) | 4,713,000 |
| Miscellaneous Revenues | <u>20,000</u> |
| Total | <u>\$60,083,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Operating Expenditures | <u>\$60,083,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$1,749,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001) | 176,000 |
| Carryover | 122,211,000 |
| Building Administrative Fees | 459,000 |
| Code Compliance Fees | 5,741,000 |
| Construction/Plat Fees | 5,383,000 |
| Contractor's Licensing and Enforcement Fees | 1,180,000 |
| Permitting Trade Fees | 43,480,000 |
| Product Control Certification Fees | 1,727,000 |
| Code Fines/Lien Collections | 10,170,000 |
| Other Revenues | 6,611,000 |
| Miscellaneous Revenues | 118,000 |
| Planning Revenue | 732,000 |
| Zoning Revenue | 9,568,000 |
| Foreclosure Registry | <u>357,000</u> |
| Total | <u>\$209,662,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|--------------------------|
| Operating Expenditures | \$99,939,000 |
| Administrative Reimbursement | 2,413,000 |
| Operating Reserve | <u>107,310,000</u> |
| Total | <u>\$209,662,000</u> |

INTERNAL SERVICES
Vehicle Financed Leases
(Fund G3057)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Future Financing Proceeds | <u>\$44,345,000</u> |
| <u>Expenditures:</u> | |
| Departmental Vehicle Purchases (Various) | <u>\$44,345,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--------------------------|------------------------|
| Carryover | \$1,282,000 |
| Bond Transaction Fees | 950,000 |
| Miscellaneous | 30,000 |
| Interest Earnings | 45,000 |
| Bond Administration Fees | <u>1,959,000</u> |
| Total | <u>\$4,266,000</u> |

| <u>Expenditures:</u> | |
|--|------------------------|
| Operating Expenditures | \$2,531,000 |
| Transfer to General Government Improvement Fund (GGIF) (CO003) | <u>1,735,000</u> |
| Total | <u>\$4,266,000</u> |

FINANCE
(Fund G3059)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-------------------------|
| Transfer from the Countywide General Fund (G1001) | \$13,219,000 |
| Transfer from the UMSA General Fund (G1001) | 3,514,000 |
| Transfer from IT Funding Model (Fund G3045) | 3,417,000 |
| Interfund Transfers | 673,000 |
| Transfer from the Capital Outlay Reserve Fund (CO003) | 1,600,000 |
| Intradepartmental Transfers | <u>636,000</u> |
| Total | <u>\$23,059,000</u> |

| <u>Expenditures:</u> | |
|-------------------------------|-------------------------|
| Director's Office | \$3,091,000 |
| Finance Human Resources | 673,000 |
| Controller Expenditures | 14,487,000 |
| Business Solutions Support | 2,904,000 |
| Compliance and Administration | 850,000 |
| County Payroll | <u>1,054,000</u> |
| Total | <u>\$23,059,000</u> |

**TAX COLLECTOR
(Funds G3060)**

Revenues:

| | |
|----------------------------------|-------------------------|
| Carryover | \$9,888,000 |
| Ad Valorem Fees | 15,120,000 |
| Auto Tag Fees | 16,415,000 |
| Tourist Tax Collection Fees | 7,247,000 |
| Local Business Tax Receipts Fees | 2,540,000 |
| Other Revenues | <u>10,000</u> |
| Total | <u>\$51,220,000</u> |

Expenditures:

| | |
|----------------------------------|-------------------------|
| Operating Expenditures | \$32,968,000 |
| Capital Expenditures | \$400,000 |
| Transfer to General Fund (G1001) | <u>17,852,000</u> |
| Total | <u>\$51,220,000</u> |

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

Revenues:

2023-24

| | |
|------------------------|------------------------|
| Carryover | \$3,541,000 |
| Construction/Plat Fees | <u>5,697,000</u> |
| Total | <u>\$9,238,000</u> |

Expenditures:

| | |
|---------------------------|------------------------|
| Construction Expenditures | \$7,238,000 |
| Reserve | <u>2,000,000</u> |
| Total | <u>\$9,238,000</u> |

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

Revenues:

2023-24

| | |
|---|--------------------|
| Transfer from IT Funding Model (Fund G3045) | <u>\$6,615,000</u> |
|---|--------------------|

Expenditures:

| | |
|------------------------|--------------------|
| Operating Expenditures | <u>\$6,615,000</u> |
|------------------------|--------------------|

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-----------------------------|-----------------------|
| Carryover | \$860,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$861,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Reserves | <u>\$861,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$64,111,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001) | 64,994,000 |
| Fees and Charges | 64,471,000 |
| Transfer from Convention Development Tax (Fund ST007) | 16,600,000 |
| Transfer of Tourist Development Tax (Fund ST002) | 9,679,000 |
| Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008) | 3,460,000 |
| CIIP Program Revenues | 247,000 |
| Other Revenues | 127,000 |
| Interdepartmental/Interagency Transfers | <u>8,516,000</u> |
| Total | <u>\$232,205,000</u> |
| | |
| <u>Expenditures:</u> | |
| Total Operating Expenditures | \$229,670,000 |
| Distribution of Funds in Trust | 385,000 |
| Debt Service Payments | 1,865,000 |
| Transfers to Trust Accounts | <u>285,000</u> |
| Total | <u>\$232,205,000</u> |

**CLERK OF COURTS
Records Management
(Fund G5001)**

| <u>Revenues:</u> | <u>2023-24</u> |
|-----------------------------|-----------------------|
| Carryover | \$1,866,000 |
| Fees and Charges | <u>800,000</u> |
| Total | <u>\$2,666,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,666,000</u> |

HUMAN RESOURCES
Benefits Administration
(Fund G5002)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|--------------------|
| Transfer from Self Insurance Trust Fund (Fund IS 541) | \$4,348,000 |
| Other Revenues | <u>172,000</u> |
| Total | <u>\$4,520,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$4,520,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------|
| Carryover | \$2,425,000 |
| Other Revenues | 3,488,000 |
| Credit and Collections Charges | 7,791,000 |
| Code Fines/ Lien Collections | <u>3,540,000</u> |
| Total | <u>\$17,244,000</u> |
| | |
| <u>Expenditures:</u> | |
| Cash Management Operating Expenditures | \$9,739,000 |
| Code Enforcement Expenditures | 3,540,000 |
| Transfer to General Government Improvement Fund - (GGIF) (Fund CO003) | 3,329,000 |
| Interdepartmental Transfer | <u>636,000</u> |
| Total | <u>\$17,244,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$56,362,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001) | 14,983,000 |
| Carryover | 760,000 |
| Internal Service Fees and Charges | 260,535,000 |
| Interagency Transfer | 5,428,000 |
| Miscellaneous Revenues | 563,000 |
| Other Revenues - Business Participation Model (BPM) | 9,363,000 |
| External Fees and Charges | 212,000 |
| Fees and Charges | 3,687,000 |
| Miami-Dade Rescue Plan | 3,600,000 |
| Intradepartmental Transfers | <u>18,791,000</u> |
| Total | <u>\$374,284,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$324,725,000 |
| Reimbursement of County Attorney's Office for Legal Services | 3,800,000 |
| Distribution of Municipal ADA Fines | |
| Distribution of Funds in Trust to the Beacon Tradeport | 268,000 |
| Transfer to General Government Improvement Fund (GGIF) (Fund CO003) | 3,278,000 |
| Transfer to Countywide Infrastructure Investment Program (Fund CO082) | 5,285,000 |
| Transfer to Debt Service (Various Projects) | 12,005,000 |
| Debt Service | 5,159,000 |
| Reserves | 973,000 |
| Intradepartmental Transfers | <u>18,791,000</u> |
| Total | <u>\$374,284,000</u> |

**Strategic Procurement
(Fund G5020)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Carryover | \$4,185,000 |
| User Access Program Fees | 16,100,000 |
| Interagency Transfer | 2,100,000 |
| Interdepartmental Transfer | 1,494,000 |
| Interest Earnings | <u>20,000</u> |
| Total | <u>\$23,899,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$21,032,000 |
| Transfer to General Fund for Countywide Procurement Activities (Fund G1001) | 2,817,000 |
| Operating Reserves | <u>50,000</u> |
| Total | <u>\$23,899,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|--------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$2,254,000 |
| State of Florida Recording Fee | 3,300,000 |
| Transfer from IT Funding Model (Fund G3045) | 84,491,000 |
| Transfer From 800 Megahertz Radio System Maintenance (Fund S1017) | 500,000 |
| Proprietary Fees | 686,000 |
| Intradepartmental Transfers | 20,259,000 |
| Charges to Departments for Services | <u>144,528,000</u> |
| Total | <u>\$256,018,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------------|
| Operating Expenditures | \$225,559,000 |
| Transfer to Debt Service (Project 213955) (Fund D3090) | 331,000 |
| Transfer to Debt Service (Project 292917) (Fund D5018) | 234,000 |
| Intradepartmental Transfers | 20,259,000 |
| Transfer to IT Capital Fund (Fund CO079) | <u>9,635,000</u> |
| Total | <u>\$256,018,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-------------------------|
| Charges to Departments for Telephone Services | <u>\$15,896,000</u> |
| <u>Expenditures:</u> | |
| Charges for Telephone Services | \$14,875,000 |
| Transfer to IT Capital Fund (Fund CO079) | <u>1,021,000</u> |
| Total | <u>\$15,896,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------------|
| Ad Valorem Revenue (Tax Roll: \$381,188,489,827) | \$101,831,000 |
| Carryover | 5,645,000 |
| State Aid to Public Libraries | 1,300,000 |
| Miscellaneous Revenue | <u>1,187,000</u> |
| Total | <u>\$109,963,000</u> |
| <u>Expenditures:</u> | |
| Library Operations | \$99,158,000 |
| Administrative Reimbursement | 2,642,000 |
| Debt Service Payment | 1,571,000 |
| Transfer to Capital Project (Fund CO002) | <u>6,592,000</u> |
| Total | <u>\$109,963,000</u> |

**LAW LIBRARY
(Fund S1001)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$515,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 167,000 |
| Service Charges | 27,000 |
| Business License Tax Revenue | <u>88,000</u> |
| Total | <u>\$797,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Operating Expenditures | \$553,000 |
| Operating Reserves | <u>244,000</u> |
| Total | <u>\$797,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$3,979,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 167,000 |
| Grant Revenues | 934,000 |
| Florida Bar Foundation Contributions | 210,000 |
| Miscellaneous Revenue | <u>150,000</u> |
| Total | <u>\$5,440,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$5,440,000</u> |

**JUDICIAL ADMINISTRATION
Drivers License Assistance Court
(Fund S1006)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Miami-Dade Rescue Plan (G1006) | \$1,358,000 |
| Program Fees | 105,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$1,464,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,464,000</u> |

**Court Standby Program (SAO)
(Fund S1007)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$366,000 |
| Transfer from the Miami-Dade Police Department | 125,000 |
| Contribution from Municipal Police Departments | <u>385,000</u> |
| Total | <u>\$876,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$718,000 |
| Operating Reserves | <u>158,000</u> |
| Total | <u>\$876,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Program Income | \$1,000,000 |
| General Fund Contribution (Transfer from G1001) | <u>330,000</u> |
| Total | <u>\$1,330,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,330,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------|-----------------------|
| Carryover | \$181,000 |
| Program Income | 1,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$183,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Reserves | <u>\$183,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-----------------------------|-----------------------|
| Carryover | \$275,000 |
| Process Server Fees | 97,000 |
| Interest Earnings | <u>2,000</u> |
| Total | <u>\$374,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$109,000 |
| Operating Reserves | <u>265,000</u> |
| Total | <u>\$374,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$873,000 |
| Traffic Court Fees | 680,000 |
| Interest Earnings | <u>5,000</u> |
| Total | <u>\$1,558,000</u> |
| | |
| <u>Expenditures:</u> | |
| Teen Court Juvenile Diversion and Intervention Program | \$1,162,000 |
| Transfer to Economic Development Program (Fund G3001) | 60,000 |
| Operating Reserves | <u>336,000</u> |
| Total | <u>\$1,558,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$322,000 |
| Fees for Audits of County Contracts | 4,000,000 |
| Miami-Dade Civil and Probate Courthouse | 132,000 |
| Miami International Airport Oversight | 400,000 |
| Miami-Dade Water and Sewer Department Oversight | 25,000 |
| Miami-Dade Solid Waste Management Oversight | 25,000 |
| Miami-Dade Department of Transportation and Public Works Oversight | 100,000 |
| Miami-Dade County School Board Oversight | 125,000 |
| Miscellaneous Revenues | <u>10,000</u> |
| Total | <u>\$5,139,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$5,139,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-----------------------------------|-----------------------|
| Carryover | \$111,000 |
| Transfer from Lobbyist Trust Fund | 130,000 |
| Fees and Charges | <u>140,000</u> |
| Total | <u>\$381,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$381,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Radiological Emergency Preparedness Agreement with Florida Power and Light | <u>\$357,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$357,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------|-----------------------|
| Traffic Fines | <u>\$500,000</u> |

| | |
|---|------------------|
| <u>Expenditures:</u> | |
| Transfer to Enterprise Technology Services (Fund G6001) | <u>\$500,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Social Security Administration Income | \$125,000 |
| Processing and Medical Fees | 600,000 |
| Jail Commissary Commission | 2,117,000 |
| Law Enforcement Education Fund (Second Dollar Fines) | 60,000 |
| Pretrial Volunteer Receipts | 1,000 |
| Boot Camp Industries Fees | 2,000 |
| Monitored Release Fees | 50,000 |
| Food Catering Service Receipts | <u>30,000</u> |
| Total | <u>\$2,985,000</u> |

| | |
|--|--------------------|
| <u>Expenditures:</u> | |
| Law Enforcement Education | \$60,000 |
| Transfer to Inmate Welfare Trust Fund (Fund TF063) | 1,328,000 |
| Transfer to General Fund (Fund G1001) | <u>1,597,000</u> |
| Total | <u>\$2,985,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1022)

| | |
|--------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Second Dollar Miscellaneous Revenues | <u>\$171,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Education and Training | <u>\$171,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1023)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | \$7,075,000 |
| Transfer from School Crossing Guard (Fund S1027) | <u>1,189,000</u> |
| Total | <u>\$8,264,000</u> |

| | |
|-------------------------------|--------------------|
| <u>Expenditures:</u> | |
| School Crossing Guard Program | <u>\$8,264,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1024)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Law Enforcement Training Traffic Violation Fines | <u>\$609,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$609,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1025)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| First Dollar Fines | <u>\$188,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$188,000</u> |

JUVENILE SERVICES
(Fund S1026)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Criminal Court Costs (25% of \$65 surcharge) | <u>\$167,000</u> |

| | |
|---|------------------|
| <u>Expenditures:</u> | |
| Juvenile Assessment Center Expenditures | <u>\$167,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
SCHOOL CROSSING GUARD TRUST FUND
(Fund S1027)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|------------------------|
| Parking Ticket Surcharge for School Crossing Guard Programs | <u>\$2,162,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Miami-Dade Police Department School Crossing Guard Support (Fund S1023) | \$1,189,000 |
| Disbursements to Municipalities | <u>973,000</u> |
| Total | <u>\$2,162,000</u> |

**REGULATORY AND ECONOMIC RESOURCES
Air Quality Tag Fees
(Fund S1028)**

| <u>Revenues:</u> | <u>2023-24</u> |
|-----------------------------|------------------------|
| Carryover | \$222,000 |
| Air Quality Tag Fees | <u>1,954,000</u> |
| Total | <u>\$2,176,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,176,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Carryover | \$1,799,000 |
| Transfer from Countywide General Fund (Fund G1001) | 12,343,000 |
| Fees and Charges | 390,000 |
| Miscellaneous Revenues | 65,000 |
| Other Revenues | 4,822,000 |
| Donations | 7,000 |
| Transfer from Convention Development Tax (Fund ST007) | 18,629,000 |
| Transfer from Tourist Development Surtax (Fund ST003) | 117,000 |
| Transfer from Tourist Development Tax (Fund ST002) | <u>13,402,000</u> |
| Total | <u>\$51,574,000</u> |
| | |
| <u>Expenditures:</u> | |
| Administrative Expenditures | \$7,884,000 |
| Grants to/Programs for Artists and Non-Profit Cultural Organizations | 27,449,000 |
| Dennis C. Moss Cultural Arts Center Operations | 7,721,000 |
| Distribution of Funds in Trust | 2,000 |
| Debt Services | 48,000 |
| Cultural Facilities | <u>8,470,000</u> |
| Total | <u>\$51,574,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$11,387,000 |
| Miscellaneous Revenues | 6,000,000 |
| Interdepartmental Revenues from Proprietary Capital Projects | <u>1,461,000</u> |
| Total | <u>\$18,848,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operational Expenditures | <u>\$18,848,000</u> |

ECONOMIC DEVELOPMENT
(Fund S1051)

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------------------|-----------------------|
| Local Business License Tax Receipts | <u>\$4,500,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Beacon Council | <u>\$4,500,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-----------------------------|-----------------------|
| Carryover | <u>\$74,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$3,000 |
| Operating Reserves | <u>71,000</u> |
| Total | <u>\$74,000</u> |

COMMUNITY ACTION AND HUMAN SERVICES
Community Action
(Funds SC001-SC002)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$10,000 |
| Transfer from Countywide General Fund (Fund G1001) | 45,406,000 |
| Transfer from Miami-Dade Rescue Plan Fund (Fund G1004) | 13,750,000 |
| Federal Grants | 120,840,000 |
| State Grants | 2,195,000 |
| Other Revenues | 1,912,000 |
| Interagency Transfers | <u>2,069,000</u> |
| Total | <u>\$186,182,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$186,182,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--------------------------|----------------------------|
| Carryover | \$13,396,000 |
| Interest Earnings | 72,000 |
| Surtax Loan Payback | 3,000 |
| Documentary Stamp Surtax | <u>3,131,000</u> |
| Total | <u>\$16,602,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------------|
| Affordable Housing Operating Expenditures | \$10,543,000 |
| Transfer to Economic Development Program (Fund G3001) | 310,000 |
| Transfer to Capital Project (Fund CO001) | 1,000,000 |
| Reserves | <u>4,749,000</u> |
| Total | <u>\$16,602,000</u> |

COMMUNITY ACTION AND HUMAN SERVICES
Human Services
(Funds SD002-SD003)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$4,522,000 |
| Federal Grants | 2,936,000 |
| Other Revenues | <u>90,000</u> |
| Total | <u>\$7,548,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$7,548,000</u> |

HOMELESS TRUST
Operations
(Fund ST005)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------------|
| Carryover | \$16,521,000 |
| Food and Beverage Tax (1%) Proceeds | 35,894,000 |
| Interest Earnings | 75,000 |
| Other Revenues (Private Sector Contribution) | <u>175,000</u> |
| Total | <u>\$52,665,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------------|
| Homeless Trust Operations | \$39,118,000 |
| Administrative Reimbursement | 53,000 |
| Transfer to Homeless Trust Capital Reserves (ST001) | 1,568,000 |
| Contingency Reserve | <u>11,926,000</u> |
| Total | <u>\$52,665,000</u> |

**TOURIST DEVELOPMENT TAX
(Fund ST002)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------------|
| Transfer from PSFFT/TDT Reserve (Fund D3004) | 15,322,000 |
| Tourist Development Tax | <u>45,445,000</u> |
| Total | <u>\$60,767,000</u> |
| | |
| <u>Expenditures:</u> | |
| Advertising and Promotion (Greater Miami Convention and Visitors Bureau) | \$25,231,000 |
| Transfer to Debt Service (Fund D31111) | 8,844,000 |
| Transfer to Cultural Affairs Council (CAC) (Funds S1030, S1031, S1032) | 8,674,000 |
| Transfer to Cultural Affairs Council (CAC) (Fund S2007) | 170,000 |
| Tourist Development Council (TDC) Grants | 1,300,000 |
| Transfer to Cultural Affairs for TDC Administrative Support (Fund S1030) | 482,000 |
| Transfer to General Fund for Administrative Reimbursement (Fund G1001) | 724,000 |
| Transfer to Finance for TDC Administrative Support (Fund G3060) | 20,000 |
| Transfer to Transit and Public Works for Underline Maintenance (Fund ET001) | 1,500,000 |
| Transfer to Cultural Affairs (various funds) | 4,146,000 |
| Transfer to Parks, Recreation and Open Spaces for Beach Maintenance (Fund G4001) | <u>9,676,000</u> |
| Total | <u>\$60,767,000</u> |

**TOURIST DEVELOPMENT SURTAX
(Fund ST003)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|----------------------------|
| Tourist Development Surtax | <u>\$10,832,000</u> |
| | |
| <u>Expenditures:</u> | |
| Advertising and Promotion (Greater Miami Convention and Visitors Bureau) | \$10,440,000 |
| Tourist Development Council Grants | 100,000 |
| Transfer to Tourist Development Council (TDC) for Administrative Support (Fund S1030) | 117,000 |
| Transfer to General Fund for Administrative Reimbursement (Fund G1001) | <u>175,000</u> |
| Total | <u>\$10,832,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------|
| Professional Sports Franchise Facility Tax | <u>\$22,723,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund (Fund D31111) | <u>\$22,723,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--------------------------------------|----------------------------|
| Carryover | \$20,487,000 |
| Food and Beverage Tax (1%) Proceeds | 6,333,000 |
| Interest Earnings | <u>75,000</u> |
| Total | <u>\$26,895,000</u> |
| | |
| <u>Expenditures:</u> | |
| Domestic Violence Shelter Operations | \$4,148,000 |
| Reserves | <u>22,747,000</u> |
| Total | <u>\$26,895,000</u> |

CONVENTION DEVELOPMENT TAX
(Fund ST007)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------------|
| Convention Development Tax (CDT) Proceeds | \$124,811,000 |
| CDT Reserves | 20,557,000 |
| Performing Arts Center Repayment | <u>1,250,000</u> |
| Total | <u>\$146,618,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund (Project 206300) | \$50,806,000 |
| Payment to the City of Miami Beach | 4,500,000 |
| Payment to City of Miami Beach Convention Center | 1,500,000 |
| Payment to City of Miami Beach Revenue Sharing Interlocal Agreement | 11,175,000 |
| Transfer to Cultural Affairs for Grants (Fund S1031) | 2,001,000 |
| Performing Arts Center Trust Subsidy | 7,650,000 |
| Transfer to Cultural Affairs South Miami-Dade Cultural Arts Center (Fund S1033) | 4,954,000 |
| Naming Rights Arena-related Costs | 6,400,000 |
| Payment to the City of Miami | 5,000,000 |
| Vizcaya Museum and Gardens | 4,000,000 |
| History Miami | 4,000,000 |
| Perez Art Museum Miami | 4,000,000 |
| Performing Arts Center Trust Operating Subsidy | 6,908,000 |
| New World Symphony | 3,500,000 |
| Transfer to Cultural Affairs for Fairchild Tropical Botanic Garden Inc. (Fund S1031) | 376,000 |
| Transfer to Cultural Affairs for Zoo Miami Foundation Inc. (Fund S1031) | 293,000 |
| Transfer to Cultural Affairs for The Miami Children's Museum Inc. (Fund S1031) | 635,000 |
| Transfer to Cultural Affairs for Fantasy Theater Factory Inc. (Sandrell Rivers Theater) (Fund S1031) | 460,000 |
| Transfer to Cultural Affairs for The Roxy Theatre Group Inc. (Westchester Arts Center) (Fund S1031) | 500,000 |
| Transfer to Ballpark Capital Reserve Fund | 750,000 |
| Transfer to Cultural Affairs for the African Heritage Cultural Arts Center (Fund S1038) | 3,368,000 |
| Transfer to Cultural Affairs for the Miami-Dade County Auditorium (Fund S1037) | 2,774,000 |
| Transfer to Cultural Affairs for the Joseph Caleb Auditorium (Fund S1039) | 467,000 |
| Transfer to Cultural Affairs for Administration and Miscellaneous (Funds S1030 & S1031) | 2,801,000 |
| Community-based Cultural Facility (Children's Museum) | 150,000 |
| Payment to Cuban Museum Inc. | 550,000 |
| Payment to Bay of Pigs Museum and Library of the "2506 Brigade" | 500,000 |
| Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund G4004) | <u>16,600,000</u> |
| Total | <u>\$146,618,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------|
| Shortfall reserve | <u>\$20,557,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Convention and Development Tax (Fund ST007) | <u>\$20,557,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------------|
| Carryover | \$309,168,000 |
| Interest Earnings | 200,000 |
| Sales Tax Revenue | <u>402,800,000</u> |
| Total | <u>\$712,168,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Fund D3031, Project 209405 for 2010 Surtax Bond Debt Service | \$2,836,000 |
| Transfer to Fund D3033, Project 209407 for 2015 Surtax Bond Debt Service | 5,187,000 |
| Transfer to Fund D3034, Project 209408 for 2017 Surtax Bond Debt Service | 1,242,000 |
| Transfer to Fund D3035, Project 209409 for 2018 Surtax Bond Debt Service | 511,000 |
| Transfer to Fund D3036, Project 209410 for 2019 Surtax Bond Debt Service | 6,891,000 |
| Transfer to Fund D3117, Project 209411 for 2020 Surtax Bond Debt Service | 6,720,000 |
| Transfer for 2022 Surtax Bond Debt Service | 2,526,000 |
| Transfer to Fund ET028 for Miami-Dade Transit Debt Service | 104,200,000 |
| Bus Lease Financing | 26,258,000 |
| Transfer to Public Works (Fund CO007) | 500,000 |
| Transfer to the Citizen's Independent Transportation Trust (Fund ET037) | 3,744,000 |
| Transfer to Eligible Municipalities | 80,560,000 |
| Transfer to New Municipalities | 12,084,000 |
| Transfer to Municipal Recapture Fund (Fund SP002) | 500,000 |
| Transfer to Capital Expansion (Fund SP003) | 16,204,000 |
| Transfer to DTPW (Fund ET0047) | 32,628,000 |
| Transfer to DTPW for South Dade BRT Maintenance Expenses (ET001) | 7,870,000 |
| Transfer to DTPW for South Dade BRT Maintenance Expenses (G1001) | 2,100,000 |
| Transfer to DTPW for Eligible PTP Expenses (ET001) | 97,351,000 |
| Transfer to DTPW for South Dade Maintenance Fleet (ET001) | 6,200,000 |
| Reserve | 85,000,000 |
| End of Year Fund Balance | <u>211,056,000</u> |
| Total | <u>\$712,168,000</u> |

**REGULATORY AND ECONOMIC RESOURCES
STORMWATER UTILITY FUND
(Fund SU001)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$44,743,000 |
| Stormwater Utility Fees | <u>50,065,000</u> |
| Total | <u>\$94,808,000</u> |
| | |
| <u>Expenditures:</u> | |
| Stormwater Utility Drainage Capital Improvement Program (Fund CO005) | \$8,966,000 |
| Stormwater Utility Canals Capital Improvement Program (Fund CO005) | 7,150,000 |
| Transfer to Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series) | 6,278,000 |
| Transfer to Environmental Resources Management Operations (Fund SU002) | 12,500,000 |
| Transfer to Public Works Operations (Fund SU003) | 24,078,000 |
| Cash Reserve for Future Projects | <u>35,836,000</u> |
| Total | <u>\$94,808,000</u> |

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU002)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Stormwater Utility Fund (Fund SU001) | <u>\$12,500,000</u> |
| | |
| <u>Expenditures:</u> | |
| Environmental Resources Management Operations | \$12,184,000 |
| Administrative Reimbursement | <u>316,000</u> |
| Total | <u>\$12,500,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Program
(Fund SU003)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Stormwater Utility Fund (Fund SU001) | <u>\$24,078,000</u> |
| | |
| <u>Expenditures:</u> | |
| DTPW Stormwater Operations | \$23,447,000 |
| Administrative Reimbursement | <u>631,000</u> |
| Total | <u>\$24,078,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Carryover | \$19,928,000 |
| Rickenbacker Tolls, Transponders and Other Revenues | 12,236,000 |
| Interest Earnings | 95,000 |
| Miscellaneous Revenues | <u>119,000</u> |
| Total | <u>\$32,378,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Causeway Toll Operations and Maintenance | \$7,413,000 |
| Transfer to Causeway Capital Fund (Fund ER003) | 7,790,000 |
| Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER004) | 1,982,000 |
| Transfer to Causeway Debt Service Fund (Fund Group ER, Various Funds) | 2,694,000 |
| Operating and Maintenance Reserve (Bond Restriction) | 1,054,000 |
| Operating Reserve | <u>11,445,000</u> |
| Total | <u>\$32,378,000</u> |

**SEAPORT
Revenue Fund
(Fund ES001)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Carryover | \$234,921,000 |
| Fees and Charges | 266,243,000 |
| State Comprehensive Enhanced Transportation System (SCETS) Revenues | <u>17,000,000</u> |
| Total | <u>\$518,164,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------|
| Operating Expenditures | \$165,904,000 |
| Administrative Reimbursement | 2,838,000 |
| Transfer to Seaport Bond Service Account (Fund ES066, ES070, ES075, ES077, ES081, ES082) | 76,898,000 |
| Transfer to Seaport General Fund (Fund ES028) | 2,396,000 |
| Ending Cash Balance (Reserves) | <u>270,128,000</u> |
| Total | <u>\$518,164,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
Transit Operations Fund
(Fund ET001)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------------|
| Carryover | \$154,733,000 |
| Transfer from PTP Revenue Fund (SP 402) for Transit Operations | 111,421,000 |
| Transfer from Countywide General Fund (Fund G1001) for Maintenance of Effort | 238,294,000 |
| Transfer from Tourist Development Tax (Fund ST002) | 1,500,000 |
| Transit Fares and Fees | 76,208,000 |
| State Grants - Transportation Disadvantaged Program | 6,541,000 |
| Other Revenues | <u>16,245,000</u> |
| Total | <u>\$604,942,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------------|
| Operating Expenditures | \$503,731,000 |
| Reserve for SMART Plan Operations, Maintenance and Upgrades | 2,076,000 |
| South Florida Regional Transportation Authority Operating and Capital Subsidy | 4,235,000 |
| Transfer to Fund ET043 for Transit Debt Service (Non-PTP Debt Service) | 821,000 |
| Operating Reserve | <u>94,079,000</u> |
| Total | <u>\$604,942,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-------------------------|
| State Grants - JPA Urban Corridor Program | \$10,961,000 |
| State Operating Assistance Grant | 23,237,000 |
| Miscellaneous Revenues | 720,000 |
| Federal Grant - Bridge Inspection Program | <u>1,000,000</u> |
| Total | <u>\$35,918,000</u> |

| <u>Expenditures:</u> | |
|------------------------------------|---------------------|
| Transit Grant Program Expenditures | <u>\$35,918,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Funds ET028-ET041, ET048-ET059)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------------------|
| Federal Subsidy Receipts (Series 2010B Bonds) | \$2,405,000 |
| Federal Subsidy Receipts (Series 2010D Bonds) | 604,000 |
| Transfer from PTP Revenue Fund SP001-SP002 for PTP Debt Service | 130,458,000 |
| Transfer from Transit Operating Fund ET 001 for Non-PTP Debt Service | <u>821,000</u> |
| Total | <u>\$134,288,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------------|
| Series 2010 Transit System Sales Surtax Payments | \$10,971,000 |
| Series 2015 Transit System Sales Surtax Payments | 15,105,000 |
| Series 2017 Transit System Sales Surtax Payments | 5,517,000 |
| Series 2018 Transit System Sales Surtax Payments | 8,752,000 |
| Series 2019 Transit System Sales Surtax Payments | 10,329,000 |
| Series 2020 Transit System Sales Surtax Payments | 30,092,000 |
| Series 2022 Transit System Sales Surtax Payments | 25,839,000 |
| Master Bus Lease Debt Service Payment | 26,258,000 |
| Series 2010 D Rezoning Bonds | <u>1,425,000</u> |
| Total | <u>\$134,288,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from People's Transportation Plan Fund (Fund SP001) | <u>\$3,744,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$3,744,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|------------------------------------|-------------------------------|
| Carryover | \$1,000,000 |
| Florida Power and Light Annual Fee | 22,000 |
| Interest | <u>3,000</u> |
| Total | <u>\$1,025,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|-------------------------------|
| Disbursements | \$200,000 |
| Ending Balance | <u>825,000</u> |
| Total | <u>\$1,025,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Carryover | \$14,910,000 |
| Causeway Toll Revenue | 5,560,000 |
| Interest Earnings | <u>48,000</u> |
| Total | <u>\$20,518,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operation and Maintenance | \$2,650,000 |
| Transfer to Capital Fund (Fund EV002) | 5,394,000 |
| Transfer to Debt Service (Fund Group EV, Various Funds) | 712,000 |
| Reserve | <u>11,762,000</u> |
| Total | <u>\$20,518,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Funds EW001, EW018, EW019 and EW038)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Carryover | \$11,881,000 |
| Collection Fees and Charges | 195,408,000 |
| Interfund Transfers from Disposal Funds | 26,020,000 |
| Interest Earnings | <u>500,000</u> |
| Total | <u>\$233,809,000</u> |
| | |
| <u>Expenditures:</u> | |
| Garbage and Trash Collection Operations | \$213,059,000 |
| Waste Service Area Non-Ad Valorem Distribution Cost | 1,771,000 |
| Transfer to Fleet Financing Note Payable (Fund EW018) | 12,560,000 |
| Transfer to Capital Projects (Fund EW019) | 4,877,000 |
| Intradepartmental Transfer to Disposal | <u>1,542,000</u> |
| Total | <u>\$233,809,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Funds EW007, EW009, EW026 and EW037)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|--------------------------|
| Carryover | \$259,074,000 |
| Disposal Fees | 166,278,000 |
| Transfer Fees | 11,087,000 |
| Resources Recovery Energy Sales | 6,000,000 |
| Interest Earnings | 2,000,000 |
| Utility Service Fee | 21,000,000 |
| Intradepartmental Transfer from Waste Collection Operations | <u>1,542,000</u> |
| Total | <u>\$466,981,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------------|
| Disposal Operations | \$185,239,000 |
| Transfer to EW010 Sub fund DS0, Bond Debt Service | 4,140,000 |
| Transfer to Fleet Financing Note Payable (Fund EW007) | 35,378,000 |
| Transfer to Capital Projects (Fund EW009 and Fund EW026) | 9,408,000 |
| Intradepartmental Transfer to Waste Collection Operations | 26,020,000 |
| Reserve | <u>206,796,000</u> |
| Total | <u>\$466,981,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------|-------------------------|
| Restricted Carryover | \$22,258,000 |
| Interest Earnings | <u>17,000</u> |
| Total | <u>\$22,275,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Rate Stabilization Reserve | <u>\$22,275,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|------------------------------------|-----------------------|
| Sales Surtax | <u>\$402,802,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Jackson Health Systems | <u>\$402,802,000</u> |

**STATE REVENUE SHARING
(Fund 51002)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Entitlement as a County | \$88,429,000 |
| Entitlement as a Municipality | <u>48,210,000</u> |
| Total | <u>\$136,639,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund G1001) | \$88,429,000 |
| Transfer to UMSA General Fund (Fund G1001) | <u>48,210,000</u> |
| Total | <u>\$136,639,000</u> |

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51002)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Local Government Half-Cent Sales Tax Receipts | <u>\$238,997,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund G1001) | \$109,939,000 |
| Transfer to UMSA General Fund (Fund G1001) | <u>129,058,000</u> |
| Total | <u>\$238,997,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$147,846,000 |
| Employer Contribution | \$376,072,000 |
| Dependent Premiums and Retiree Contributions | \$115,097,000 |
| Other Revenues | <u>2,050,000</u> |
| Total | <u>\$641,065,000</u> |
| | |
| <u>Expenditures:</u> | |
| Medical | \$604,243,000 |
| Dental/Vision | 26,262,000 |
| Life | <u>10,560,000</u> |
| Total | <u>\$641,065,000</u> |

**ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF001)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--------------------------------------|-----------------------|
| Carryover | \$120,000 |
| Donations, Grants, and Other Revenue | <u>100,000</u> |
| Total | <u>\$220,000</u> |
| | |
| <u>Expenditures:</u> | |
| Pet Welfare Operating Expenses | <u>\$220,000</u> |

**ANIMAL SERVICES DEPARTMENT
Grant Fund
(Fund S2001)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--------------------------------|-----------------------|
| State Grant | <u>\$250,000</u> |
| | |
| <u>Expenditures:</u> | |
| Pet Welfare Operating Expenses | <u>\$250,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Funds TF037-TF047)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---------------------------------|-----------------------|
| Carryover | \$857,000 |
| Interest Earnings | 7,000 |
| Miscellaneous | 410,000 |
| Fines and Forfeitures | <u>190,000</u> |
| Total | <u>\$1,464,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$752,000 |
| Reserve for Future Expenditures | <u>712,000</u> |
| Total | <u>\$1,464,000</u> |

**CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF063)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Carryover | \$102,000 |
| Interest Earnings | 1,000.00 |
| Transfer from Special Revenue Operations (Fund S1018) | <u>1,328,000</u> |
| Total | <u>\$1,431,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,431,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Funds TF170-TF172)

| <u>Revenues:</u> | <u>2023-24</u> |
|---------------------------------|-----------------------|
| Carryover | \$7,139,000 |
| Interest Earnings | 61,000 |
| Fines and Forfeitures | <u>3,400,000</u> |
| Total | <u>\$10,600,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$7,799,000 |
| Reserve for Future Expenditures | <u>2,801,000</u> |
| Total | <u>\$10,600,000</u> |

ANTI-GUN VIOLENCE TRUST FUND
(Fund TF255)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$1,493,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>1,925,000</u> |
| Total | <u>\$3,418,000</u> |
| | |
| <u>Expenditures:</u> | |
| Anti-Gun Violence Program Expenses | <u>\$3,418,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$2,080,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>825,000</u> |
| Total | <u>\$2,905,000</u> |
| | |
| <u>Expenditures:</u> | |
| Anti-Gun Violence Program Expenses | <u>\$2,905,000</u> |

**SOUTH DADE BLACK HISTORY CENTER ADVISORY BOARD
(Fund TF270)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$37,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>100,000</u> |
| Total | <u>\$137,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenses | <u>\$137,000</u> |

**MIAMI-DADE POLICE DEPARTMENT
Illegal Dumping Trust Fund
(Fund TF271)**

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------|-----------------------|
| Carryover | \$113,000 |
| Miscellaneous | 300,000 |
| Interest Income | <u>2,000</u> |
| Total | <u>\$415,000</u> |

| | |
|---------------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$281,000 |
| Reserve for Future Expenditures | <u>134,000</u> |
| Total | <u>\$415,000</u> |

**COUNTY TRANSPORTATION TRUST FUND
(Fund 51001)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Local Option Six-Cent Gas Tax | \$33,667,000 |
| Capital Improvement Local Option Three-Cent Gas Tax | 20,448,000 |
| State Gas Tax | 9,220,000 |
| Constitutional Gas Tax (20%) | 4,105,000 |
| Constitutional Gas Tax (80%) | 17,459,000 |
| "Ninth-Cent" Gas Tax | <u>11,379,000</u> |
| Total | <u>\$96,278,000</u> |

| | |
|--|---------------------|
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund G1001) for Transportation Expenditures | \$58,371,000 |
| Transfer to Capital Improvements Local Option Gas Tax (Fund ET002) | 20,405,000 |
| Transfer to Secondary Road Program (Fund CO008) | <u>17,502,000</u> |
| Total | <u>\$96,278,000</u> |

**JUDICIAL ADMINISTRATION
Grant Fund
(Fund S2001)**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Grant Revenues | <u>\$2,369,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,369,000</u> |

**CORRECTIONS AND REHABILITATION
Grant Fund
(Fund S2001)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| State Criminal Alien Assistance Program (SCAAP) (Department of Justice) | <u>\$1,000,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,000,000</u> |

**ELECTIONS
Grant Fund
(Fund S2001)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| State Grant | <u>\$588,000</u> |
| <u>Expenditures:</u> | |
| Special Election Expenditures - Florida House of Representatives District 118 | <u>\$588,000</u> |

**REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund S2001)**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| State Grants | \$5,486,000 |
| Federal Grants | <u>1,424,000</u> |
| Total | <u>\$6,910,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$6,910,000</u> |

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

| | |
|------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Federal Emergency Management Grant | <u>\$971,000</u> |
| <u>Expenditures:</u> | |
| Grant Objectives | <u>\$971,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund S2001)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Justice Assistance Grant (JAG) Program | \$285,000 |
| Cops Hiring Program Grant | 3,833,000 |
| State Grants | 860,000 |
| Federal Grants | 8,071,000 |
| Private Grant | 10,000 |
| Interfund Transfer | <u>4,724,000</u> |
| Total | <u>\$17,783,000</u> |

| <u>Expenditures:</u> | |
|--|-------------------------|
| COPS Hiring Program Grant | \$8,461,000 |
| Justice Assistance Grant (JAG) Program | 285,000 |
| Operating Expenditures | <u>9,037,000</u> |
| Total | <u>\$17,783,000</u> |

**JUVENILE SERVICES
Grant Fund
(Fund S2001 and S2004)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|------------------------|
| Juvenile Justice Intake, Screening and Assessment Program | \$885,000 |
| Juvenile Justice Diversion Alternative Program | 784,000 |
| Department of Children and Families | 344,000 |
| Byrne Grant | <u>127,000</u> |
| Total | <u>\$2,140,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$2,140,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------|-----------------------|
| Ryan White Title I | <u>\$32,000,000</u> |

| <u>Expenditures:</u> | |
|------------------------------------|-------------------------|
| Administrative Expenditures | \$2,027,000 |
| Allocation to Contractual Services | <u>29,973,000</u> |
| Total | <u>\$32,000,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------|-----------------------|
| State Grants | \$106,000 |
| Federal Grants | <u>1,843,000</u> |
| Total | <u>\$1,949,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,949,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Carryover | \$91,000 |
| Transfer from Tourist Development Tax (Fund ST002) | 170,000 |
| State of Florida Artistic Automobile License Tag Revenue | 25,000 |
| Other Revenues | <u>103,000</u> |
| Total | <u>\$389,000</u> |

| | |
|--|------------------|
| <u>Expenditures:</u> | |
| Grants to/Programs for Artists and Non-Profit Cultural Organizations | \$25,000 |
| South Florida Cultural Consortium Projects | <u>364,000</u> |
| Total | <u>\$389,000</u> |

HOMELESS TRUST
Grants
(Fund S2008)

| <u>Revenues:</u> | <u>2023-24</u> |
|---------------------------------------|-----------------------|
| 2020 Supportive Housing Program (SHP) | \$38,656,000 |
| Special NOFO 2023 Federal Grant | 7,071,000 |
| State ESGG Funding Grant | 445,000 |
| State Staffing Grant | 107,000 |
| Emergency Solution Grant | 200,000 |
| State TANF Grant | 47,000 |
| State Challenge Grant | 148,000 |
| State Appropriation - Lazarus Project | 175,000 |
| First Mental Health Grant | <u>562,000</u> |
| Total | <u>\$47,411,000</u> |

| | |
|-----------------------------|---------------------|
| <u>Expenditures:</u> | |
| Grant Allocations | <u>\$47,411,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI034)

| <u>Revenues:</u> | <u>2023-24</u> |
|------------------------------|----------------------------|
| Carryover | \$23,145,000 |
| Impact Fees | <u>4,796,000</u> |
| Total | <u>\$27,941,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$3,157,000 |
| Administrative Reimbursement | 85,000 |
| Reserves | <u>24,699,000</u> |
| Total | <u>\$27,941,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Special Taxing Districts FY 2023-24 Assessments - Various Districts | <u>\$3,000,203</u> |
| | |
| <u>Expenditures:</u> | |
| Special Taxing Districts Administration | <u>\$3,000,203</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|----------------------------|
| Carryover -- Lighting Districts | \$4,412,544 |
| Special Taxing Districts FY 2023-24 Assessments -- Lighting Districts | <u>12,555,020</u> |
| Total | <u>\$16,967,564</u> |
| | |
| <u>Expenditures:</u> | |
| A & R Subdivision | \$655 |
| A & S Industrial Park | 10,327 |
| AB At Tamiami Airport 1 | 851 |
| AB at Tamiami Trail | 107,846 |
| Abbro Subdivision | 1,115 |
| Abel Homes at Naranja Villas | 2,934 |
| Acapulco Homes | 4,979 |
| Adrian Builders at Tamiami | 1,243 |
| Adventure Homes | 27,984 |
| Aileen Subdivision | 788 |
| Aladdin Subdivision | 1,633 |
| Alco Estates and Additions 1-5 | 11,945 |
| Alexa Subdivision | 389 |
| Alexandria Estates | 4,459 |
| Ali Subdivision | 1,087 |
| Alina Estates | 2,501 |
| Allapattah | 34,061 |
| Allison Estates | 4,214 |
| Alturas de Buena Vista | 562 |

| | |
|---------------------------------|--------|
| American Homes | 19,634 |
| American Homes First Addition | 15,230 |
| Americas at Miller | 5,356 |
| Amerihomes | 9,073 |
| Amigo's Subdivision | 427 |
| Amore Subdivision | 1,988 |
| Anabah Gardens | 729 |
| Anaco Estates | 2,159 |
| Anaco Estates First Addition | 1,702 |
| Anderson Heights | 36,248 |
| Andover 1st Addition | 3,009 |
| Andrade Subdivision | 3,478 |
| Anta Subdivision One | 959 |
| Arien Subdivision One and Two | 3,021 |
| Arien Subdivision Section Three | 1,582 |
| Aristotle Subdivision | 44,711 |
| ASA Subdivision | 2,184 |
| ASA Subdivision Tract D | 748 |
| Ashly Subdivision | 578 |
| Auto Nation Perrine East | 991 |
| AV Subdivision | 229 |
| Avanti 10 Subdivision | 2,357 |
| Bailes Common | 1,396 |
| Bailes Common First Addition | 4,766 |
| Bailes Common Second Addition | 1,803 |
| Balani Subdivision | 5,816 |
| Balmoral Subdivision | 3,443 |
| Barcelona Estates | 3,469 |
| Barima Estates | 12,779 |
| Baroque Estates | 615 |
| BBE Subdivision | 4,081 |
| Beacon at 97 Ave | 724 |
| Beacon at Doral | 3,886 |
| Beacon Centre | 27,687 |
| Beacon Lakes Expansion North | 14,468 |
| Beacon Lakes Phase One | 21,457 |
| Bel Aire | 21,804 |
| Belen Estates | 3,234 |
| Ben Granoff Park | 4,952 |
| Benson Lakes | 3,021 |
| Bent Tree Briarcliff | 1,072 |
| Bent Tree Commercial Park | 3,380 |
| Bent Tree Section Three | 5,473 |
| Beverly Estates | 15,603 |
| BHM East Campus Expansion | 609 |
| Biarritz Subdivision Phase One | 913 |
| Biarritz Subdivision Phase Two | 1,244 |
| Big Five Homes | 693 |
| Bilbao Estates | 7,085 |
| Bird Estates | 3,137 |
| Bird Gardens Subdivision | 4,367 |
| Bird Lakes South Addition Three | 2,413 |
| Bird Lakes South Section Four | 7,520 |
| Bird Lakes South Section One | 8,049 |
| Bird Lakes South Section Three | 12,761 |
| Bird Road Highlands | 17,772 |
| Bird Road Properties | 3,218 |
| Bird South | 1,930 |
| Biscayne | 57,351 |
| Biscayne Drive Estates | 13,475 |
| Biscayne Gardens | 10,169 |
| Biscayne Gardens Addition Two | 19,712 |
| Biscayne Gardens Third Addition | 27,639 |
| Biscayne Manning | 17,179 |

| | |
|-----------------------------------|---------|
| Biscayne Manning First Addition | 5,678 |
| Biscayne Pines | 18,310 |
| Biscayne Point South | 3,256 |
| Biscayne Villas | 6,787 |
| Bismark Estates | 717 |
| Bismark Homes | 4,391 |
| Black Creek Homes | 2,587 |
| Blue Heaven Landing | 1,179 |
| Bluewaters Subdivision | 43,397 |
| BMS Kendale Lakes | 716 |
| BMS Kendall | 2,096 |
| BMS Ojus | 646 |
| Bonita | 13,559 |
| Bonita Estates Mansions South | 4,469 |
| Bonita Golf View | 2,555 |
| Bonita Golf View Part Two | 4,905 |
| Bonita Grand Estates South | 21,015 |
| Bonita Grand Estates South 3 | 2,327 |
| Bonita Grand Estates South II | 8,073 |
| Borek | 8,761 |
| Borluf Subdivision | 1,331 |
| Bowtie Subdivision | 2,728 |
| Brandon Park | 22,390 |
| Breckenridge Estates | 1,951 |
| Breeze at Galloway | 6,214 |
| Bridgeport Villas | 1,063 |
| Bright Homes | 2,587 |
| Brighton Meadow | 10,524 |
| Bristol at Kendall | 623 |
| Bristol Park Two | 3,123 |
| Bristol Pointe | 1,926 |
| Brownsville | 168,406 |
| Buddy's Paradise | 2,315 |
| Cadiz Estates | 1,005 |
| California Club Estates | 1,738 |
| California Hills | 10,043 |
| Camino Real First Addition | 6,189 |
| Canero's Oak | 452 |
| Cantal West Industrial Park | 677 |
| Cantelope | 6,140 |
| Canton Subdivision | 4,456 |
| Canton Subdivision First Addition | 1,701 |
| Cape Florida | 11,708 |
| Capri Homes | 1,498 |
| Caribbean Palms | 9,807 |
| Caribe Lakes Phase One | 4,681 |
| Caribe Subdivision | 2,198 |
| Carmichael Estates | 1,157 |
| Carol City | 420,628 |
| Carol City First Addition | 3,243 |
| Cartal Subdivision | 823 |
| Casa Lago | 6,289 |
| Casa Lago First Addition | 2,850 |
| Casa Matias | 2,595 |
| Casariago Business Park | 1,588 |
| Castcana Estates | 2,104 |
| Castillian Subdivision | 700 |
| Cauley Palisades | 1,166 |
| Cedar West Homes | 14,039 |
| Cedar West Homes Two | 4,663 |
| Cenal Estates | 24,346 |
| Central Canal | 37,182 |
| Central Heights | 14,211 |
| Central Miami | 16,342 |

| | |
|--|---------|
| Central Miami Addition One | 12,453 |
| Central Park Estates | 782 |
| Centro Villas North | 3,581 |
| Century Estates and First Addition | 26,372 |
| Century Gardens | 29,238 |
| Century Gardens at Tamiami | 7,093 |
| Century Gardens Village | 6,014 |
| Century Park Villas | 5,745 |
| Century Prestige | 5,208 |
| Century Townhomes at Bird Road | 3,198 |
| Chadustry Estates | 4,617 |
| Chana Rose Estates | 1,372 |
| Chateau Royal Estates | 6,041 |
| Chateaubeau Mansions | 3,084 |
| Chediak Subdivision | 1,437 |
| Chediak Subdivision 1st Addition | 210 |
| Children's Plaza | 1,800 |
| Chiu Subdivision | 1,020 |
| Christopher Gardens | 10,316 |
| Christy's Estates | 4,785 |
| Circle Creek Apartments | 1,427 |
| CLC Subdivision | 1,087 |
| CMGD Subdivision | 1,676 |
| Coco Palm Estates | 8,051 |
| Coco Palm Villas | 2,395 |
| Colonial Drive | 211,782 |
| Colonnade | 8,649 |
| Community Partnership South | 5,047 |
| Coral Bird Homes Subdivision Phase One | 5,124 |
| Coral Bird Homes Subdivision Phase Two | 2,238 |
| Coral Highlands | 19,126 |
| Coral Pines | 32,466 |
| Coral Reef Commons | 8,364 |
| Coral Reef Nurseries | 26,958 |
| Coral Stone Estates | 1,592 |
| Coral Terrace Section One | 2,923 |
| Coral Town Park | 10,318 |
| Coral Way Estates | 10,257 |
| Coral West Heights | 19,395 |
| Coral West Homes | 1,385 |
| Cordoba Estates Section Four | 912 |
| Cordoba Estates Section One | 3,077 |
| Cordoba Estates Section Two | 4,096 |
| Corsica | 12,965 |
| Corsica Place | 37,068 |
| Cosar Subdivision | 7,432 |
| Cosmopolitan Roadway | 7,463 |
| Costa Azul Homes | 912 |
| Costa Bonita | 672 |
| Costa Dorada | 1,677 |
| Costa Linda | 2,396 |
| Costa Verde | 7,454 |
| Costall Doral East | 4,404 |
| Country Club of Miami Estates | 46,803 |
| Country Lakes Manors | 47,396 |
| Country Lakes Manors Section Two | 68,970 |
| Country Park Estates | 1,065 |
| Countryside and First Addition | 21,726 |
| Courts at Tuscany | 9,181 |
| Courts at Tuscany North | 2,012 |
| Courts at Tuscany Phase Two | 2,957 |
| Coventry | 7,468 |
| Cres Estates | 2,547 |
| Cres Subdivision | 2,417 |

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|--|---------|
| Crestview Lakes | 18,770 |
| Crestview Lakes First and Second Additions | 18,700 |
| Cristianne Estates | 1,081 |
| Cudimar at Black Point Marina | 31,652 |
| Cutler Bay Palms | 15,418 |
| Cutler Breeze | 3,401 |
| Cutler Country Estates | 2,360 |
| Cutler Country Groves | 9,531 |
| Cutler Country Groves First Addition | 21,685 |
| Cutler Lake Homes Phase One | 3,117 |
| Cutler Ridge | 44,398 |
| Cutler Ridge Addition One | 120,091 |
| CVS at Coral Way | 805 |
| CW 144 Subdivision | 2,956 |
| Cypress Lake | 2,678 |
| Dadeland Forest Estates | 1,179 |
| Dadeland Park | 9,062 |
| Dadesky Subdivision | 4,688 |
| Daily First Addition | 1,202 |
| Daily Subdivision | 993 |
| Danielle Patrick Subdivision | 4,657 |
| Darlington Manor | 30,437 |
| Datorre | 1,849 |
| Daxal subdivision | 14,240 |
| DCP Subdivision First Addition | 756 |
| Deer Creek Estates | 1,973 |
| Deer Creek Estates & First Addition | 3,984 |
| Deering Grove Plat | 1,847 |
| Deering Point Subdivision | 3,204 |
| Digna Gas Station | 1,041 |
| Dimara Subdivision | 1,257 |
| Dimauro Subdivision | 352 |
| Dimensions at Doral | 1,420 |
| Divine Savior | 2,065 |
| Dolphin View | 1,052 |
| Dolphmac | 1,379 |
| Don Elias Estates | 6,630 |
| Doral Breeze | 12,147 |
| Doral Commerce Park | 5,468 |
| Doral Commons Residential and Commercial | 9,318 |
| Doral Concourse | 1,730 |
| Doral Equestrian Center | 373 |
| Doral International Park | 1,218 |
| Doral Isles Antilles | 56,409 |
| Doral Isles North Section Three | 1,079 |
| Doral Isles North Sections 1 & 2 | 26,441 |
| Doral Landings | 17,724 |
| Doral Meadows First Addition | 3,452 |
| Doral Park | 62,858 |
| Doral Pointe Shopping Center | 617 |
| Doral Public Works Facility | 2,005 |
| Doral Terrace | 5,748 |
| Doral Villas | 14,140 |
| Doranda Subdivision | 5,437 |
| DVH Estates | 14,225 |
| Eagles Point First Addition | 1,485 |
| Eagles Point Subdivision | 1,995 |
| East Golf Park | 26,755 |
| Ed Mar Estates | 1,698 |
| Eden Lake | 4,366 |
| EFM Estates Sections 1-4 | 64,296 |
| Egret Lakes Homes | 28,950 |
| Elise Estates | 9,059 |
| Emerald Isles | 6,087 |

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|-------------------------------------|--------|
| Emerald Lakes Estates | 5,534 |
| Emerald Oaks | 2,234 |
| Emerald Point | 1,604 |
| Enchanted Lakes | 3,023 |
| Enchanted Place, Two & Three | 7,104 |
| Enclave at Black Point Marina | 28,831 |
| Enclave at Doral | 3,826 |
| Erica Gardens | 8,168 |
| Esplanadas Dreams | 2,569 |
| Esquerro Estates | 2,903 |
| Estate Homes | 6,747 |
| Estate Homes Second Addition | 1,587 |
| Estate Homes Third Addition | 648 |
| Estates Mansions First Addition | 12,296 |
| Ethereal Subdivision | 3,711 |
| Eureka Creek | 1,908 |
| Eureka Estates | 4,037 |
| Eurosuites at Doral | 5,414 |
| Eve Estates | 6,254 |
| Evergreen Garden Estates | 10,036 |
| Expressway Industrial Park | 10,539 |
| Fantasy Homes | 6,170 |
| Fantasy One | 9,806 |
| Farmland Development | 602 |
| Fava Estates | 2,717 |
| FC Subdivision | 16,432 |
| Fedy Estates | 938 |
| Ferel Subdivision | 569 |
| Fernal Subdivision | 2,832 |
| Five Stars | 391 |
| Flamingo Farms Estates | 9,694 |
| Flamingo Village | 14,025 |
| Flightways Subdivision | 3,567 |
| Florencia Estates | 7,506 |
| Forest Lake Paradise | 2,001 |
| Forest Lakes | 69,869 |
| Forest View | 16,456 |
| Gabriella Estates | 1,700 |
| Galloway Estates | 1,984 |
| Galloway Glen | 64,177 |
| Garden Hills Subdivision | 46,286 |
| Garden Hills West | 45,496 |
| Garson Subdivision Section One | 4,120 |
| Gasser Subdivision | 382 |
| GB Estates | 17,170 |
| GC Corp IAD | 2,573 |
| Gefen Equity Commercial Subdivision | 1,373 |
| Gefen Maisel Subdivision | 841 |
| Gem Homes | 26,838 |
| Genstar | 2,639 |
| Glenwood Park Estates | 3,900 |
| Gold Dream Estates | 1,331 |
| Goldvue | 1,904 |
| Golf Park Minton Manor Fairmont | 33,412 |
| Gordon Estates | 2,301 |
| Goulds | 97,890 |
| Goulds Hammock Estates | 3,123 |
| Gran Central | 95,190 |
| Granada Homes Estates | 1,334 |
| Granada Ranch Estates | 2,573 |
| Grand Bay at Doral | 27,227 |
| Grand Lakes | 75,164 |
| Grand Manor Villas | 3,194 |
| Greystoke Homes at 216 St. | 2,286 |

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|----------------------------------|--------|
| Habitat Homes South | 4,959 |
| Hainlin Mill Estates | 620 |
| Hainlin Mills Park View | 1,318 |
| Hainlin Reef North | 2,096 |
| Hammock Plaza | 1,172 |
| Hammock Shores Third Addition | 6,236 |
| Hammocks Estates | 15,154 |
| Hammocks Shores | 7,265 |
| Hammocks Shores Second Addition | 5,498 |
| Hampton Apartments | 4,755 |
| Happy Farms Acres | 20,766 |
| Hardin Hammocks Estates | 3,831 |
| Hardwood Village | 11,449 |
| Hartford Place | 17,895 |
| Hawksnest | 2,767 |
| Hawksnest First Addition | 1,621 |
| Hawksnest Second Addition | 1,297 |
| Heavenly Estates | 2,518 |
| Helena Homes | 9,756 |
| Helena Homes First Addition | 917 |
| Hemingway's Point | 44,210 |
| Hermilio Subdivision | 1,932 |
| Heti Subdivision | 425 |
| Hibiscus Gardens | 3,034 |
| Hidden Grove | 6,982 |
| Highland at Kendall | 8,278 |
| Highland Gardens | 11,805 |
| Highland Kendall First Addition | 9,514 |
| Highland Lakes Estates | 1,329 |
| Highland Sparling | 43,808 |
| Hilda's Estates Subdivision | 4,334 |
| Homestar Landings | 5,377 |
| Howard Drive | 40,475 |
| Hughes West Subdivision | 2,212 |
| Ibis Villas | 3,020 |
| Ibis Villas at Doral | 5,242 |
| Intag Manor First Addition | 1,804 |
| Interian Homes | 1,055 |
| Interlaken | 7,265 |
| International Corporate Park | 28,890 |
| International Gardens | 88,308 |
| Isabella Estates | 739 |
| Isabella Homes | 2,664 |
| Isla Margarita at Doral | 1,059 |
| Islands at Doral | 18,918 |
| Islands at Doral First Addition | 20,705 |
| Islands at Doral Northwest | 21,523 |
| Islands at Doral Townhomes | 3,346 |
| Ives Estates | 60,547 |
| Jacarandas at Sunset | 2,762 |
| Jackson South Community Hospital | 4,166 |
| Jacqueline Gardens | 2,037 |
| Jane Plaza | 1,328 |
| JAR Subdivision | 673 |
| Jarguti Subdivision | 3,601 |
| JC Kern Estates | 10,613 |
| Jeannie Forest | 5,109 |
| Jefferson at Doral | 4,323 |
| Jesslyn Subdivision | 16,250 |
| Juan David Subdivision | 1,218 |
| Kaiser Subdivision | 965 |
| Karenero Falls | 1,349 |
| Kayla's Place | 17,486 |
| Kendaland Center | 2,688 |

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|--|---------|
| Kendall Breeze | 10,414 |
| Kendall Commons | 52,516 |
| Kendall Country Est. Country Walk | 16,293 |
| Kendall Family Estates Phase One | 15,320 |
| Kendall Hammocks Shopping Center | 1,478 |
| Kendall Home Depot | 923 |
| Kendall Town Center | 31,254 |
| Kendall Village West | 3,104 |
| Kendalland | 36,051 |
| Kendallwood | 12,238 |
| Kendallwood Industrial Park Replat | 4,975 |
| Kenellen Subdivision | 1,328 |
| Kenwood Estates | 1,377 |
| Kessler Grove Section One | 11,395 |
| Kessler Grove Section Two | 8,832 |
| Kessler Groves Sections Three and Four | 25,538 |
| Key Biscayne One | 23,744 |
| Key Biscayne Two | 9,109 |
| Keys Crossing Apartments | 3,869 |
| Keystone | 9,291 |
| Kingdom Dreams | 9,288 |
| King's Estates | 1,920 |
| King's Homes | 1,949 |
| Koki Estates | 1,095 |
| Koki Estates First Addition | 1,037 |
| Kristina Estates | 20,126 |
| Krizia Subdivision Fifth Addition | 2,665 |
| Krizia Subdivision First Addition | 5,769 |
| Krizia Subdivision Fourth Addition | 3,600 |
| Krizia Subdivision Third Addition | 1,881 |
| La Costa at Old Cutler Section One | 4,973 |
| La Costa at Old Cutler Section Two | 2,582 |
| La Espada | 5,084 |
| La Joya Apartments | 4,910 |
| Laffitte Subdivision | 2,635 |
| Lago del Mar | 54,399 |
| Lago Mar First Addition | 6,381 |
| Lago Mar South | 10,264 |
| Laguna Ponds Sections One and Two | 46,034 |
| Lake Arcola | 10,085 |
| Lake Frances Subdivision | 15,439 |
| Lake Park | 13,690 |
| Lakes by the Bay Section Fourteen | 15,173 |
| Lakes by the Bay South Commons | 107,576 |
| Lakes of Avalon | 23,514 |
| Lakeside Commercial Park | 451 |
| Lakeview | 38,916 |
| Landmark at Doral | 19,230 |
| Laroc Estates | 8,617 |
| Laroc Subdivision | 257 |
| Larose Subdivision | 1,122 |
| Las Palmas | 14,529 |
| Laurel Hill Park | 14,275 |
| Lauren's Pond | 5,130 |
| Lazarus on Richmond | 12,006 |
| Le Chelle Estates | 6,846 |
| Le Mirage | 6,744 |
| Lee Manor | 19,947 |
| Lee Manor First Addition | 18,351 |
| Lejeune Terminals | 32,002 |
| Les Jardins / Secret Garden | 1,287 |
| Leti Subdivision | 3,163 |
| Leti Subdivision First Addition | 1,615 |
| Leti Subdivision Third Addition | 1,158 |

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|---|---------|
| Leyva Subdivision | 1,777 |
| Liberty City | 112,528 |
| Liberty Plaza | 5,738 |
| Lilandia Subdivision | 3,372 |
| Limewood Groves | 31,738 |
| Little Gables | 30,126 |
| Little Plantations of Miami | 25,158 |
| Little River Acres | 11,860 |
| Llanos at Bird Road | 1,871 |
| Llauró Subdivision | 601 |
| London Square | 7,770 |
| Lorant Enterprises at Tamiami | 1,404 |
| Loyola Westbrooke | 6,658 |
| Lucky Start at Sunrise Estates | 7,581 |
| Luisangel Subdivision | 899 |
| Luz Estela South | 8,217 |
| Luz Marina Estates | 734 |
| Magnolia Landing | 6,774 |
| Magnolia Manors | 1,309 |
| Majestic Estates | 36,668 |
| Majestic Homes | 9,782 |
| Mako Subdivision | 970 |
| Mandarin Lakes and First Addition | 34,665 |
| Mandy Subdivision | 15,891 |
| Mangus Subdivisions Sections One and Two | 19,726 |
| Mansions at Sion | 3,892 |
| Mansions of Pine Glenn | 1,760 |
| Maralex Homes | 16,502 |
| Marbella Estates | 2,019 |
| Marbella Park | 9,530 |
| Mardel Estates | 4,635 |
| Margarita's Estates | 5,600 |
| Maria Gardens | 10,697 |
| Marien Subdivision | 5,308 |
| Marpi Homes | 6,453 |
| Marquesa Subdivision | 1,251 |
| Marta Subdivision | 827 |
| Martex Business Center and First Addition | 3,270 |
| Mashta Island | 2,908 |
| Mastrapa Estates | 626 |
| Matah Subdivision | 446 |
| Mayito Estates | 355 |
| Mayte South | 4,667 |
| Mayte Subdivision | 8,126 |
| MC Estates | 37,860 |
| Meadow Wood Manor Section Eight North | 4,431 |
| Meadow Wood Manor Section Eight South | 7,001 |
| Meadow Wood Manor Section Four | 34,260 |
| Meadow Wood Manor Section Nine | 13,525 |
| Meadow Wood Manor Section Ten | 7,696 |
| Meadows Subdivision | 8,207 |
| Med South | 24,647 |
| Mediterrania | 12,806 |
| Melgor Estates | 3,853 |
| Melody Homes | 682 |
| Melquiades Subdivision | 730 |
| Miami Free Zone Replat No 2 | 960 |
| Miami Gardens Park | 2,793 |
| Miami International Business Park | 9,653 |
| Miami International Parkway | 8,442 |
| Mica Subdivision and First Addition | 2,411 |
| Mica Subdivision Second Addition | 292 |
| MICC | 15,522 |
| Micheline Subdivision | 517 |

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|--------------------------------------|---------|
| Michelle Manors Subdivision | 6,316 |
| Michelle Woods | 4,571 |
| Migdalia Subdivision | 2,015 |
| Migdalia Subdivision Second Addition | 590 |
| Millenium Subdivision | 1,113 |
| Miller Cove | 5,853 |
| Miller Cove First Addition | 4,616 |
| Miller Cove Third Addition | 1,117 |
| Miller Grove | 441 |
| Miller Lake | 4,463 |
| Miller South Subdivision | 2,604 |
| Miller's Glen Subdivision | 7,110 |
| Miller's Landing | 1,068 |
| Milon Venture | 54,810 |
| Milya Subdivision | 3,943 |
| Mimi Subdivision | 1,986 |
| Mindi Subdivision | 2,193 |
| Mingo's Garden | 654 |
| Mirabella | 2,189 |
| Miracle West | 3,081 |
| Miracle West First Addition | 612 |
| Mirana Industrial Park | 1,988 |
| Mirasol Subdivision | 1,264 |
| Mirelda Estates | 11,521 |
| Missy Estates First Addition | 2,802 |
| Missy Estates Second Addition | 2,567 |
| Mitchell Lake | 5,126 |
| Mito Estates | 3,704 |
| Monaco Estates | 4,615 |
| Monaco Estates First Addition | 8,572 |
| Monaco's Miller Homesites | 1,378 |
| Monasterio Estates Section One | 4,827 |
| Monasterio Estates Section Two | 1,060 |
| Monasterio Subdivision | 2,760 |
| Monique | 2,652 |
| Moody Drive Estates | 9,276 |
| Moody Drive Estates First Addition | 3,867 |
| Mother of Christ | 1,230 |
| Munne Estates | 4,705 |
| Munne Royal Homes | 8,690 |
| Mustang Ranch | 8,181 |
| My First Home | 6,098 |
| Mystic Forest | 1,227 |
| Mystic Forest Two | 1,189 |
| Mystic Place | 1,138 |
| Naranja Gardens | 16,608 |
| Naranja Lakes | 20,437 |
| Naranja Park | 17,124 |
| Naroca Estates | 15,108 |
| Natalie Homes | 4,851 |
| Nava Subdivision | 804 |
| Nelfer Subdivision | 3,556 |
| Nelia Subdivision | 851 |
| Nelmar Subdivision | 1,616 |
| Nelsay Plaza | 844 |
| Nicoi Tract | 1,485 |
| Nicolle Subdivision | 3,586 |
| Nilo Estates | 3,614 |
| Nilo Subdivision | 3,297 |
| Nito Estates Subdivision | 2,182 |
| Nomar Estates | 1,997 |
| North County | 356,198 |
| North Lake Commerce | 2,230 |
| North Lake Park | 2,498 |

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|---------------------------------------|--------|
| North Palm Estates | 13,515 |
| Northwest Shores | 48,145 |
| November Heights | 2,082 |
| Nunez Estates | 620 |
| Nunez Homes | 929 |
| Nyurka Estates | 975 |
| Oak Creek | 13,515 |
| Oak Creek South | 11,738 |
| Oak Lane | 3,148 |
| Oak Park | 35,669 |
| Oak Park Estates Section One | 13,115 |
| Oak Ridge Falls | 2,546 |
| Oak Ridge Falls First Addition | 2,348 |
| Oak Ridge Falls Second Addition | 2,447 |
| Oak Ridge Villas | 2,475 |
| Oak South Estates | 13,188 |
| Oakland Estates | 8,832 |
| Oakland Park | 15,133 |
| Oaks and Pines | 2,080 |
| Oaks South | 12,759 |
| Old Country Road Estates | 2,075 |
| Old Cutler Apartments | 2,374 |
| Old Cutler Forest | 4,178 |
| Old Cutler Homes | 1,774 |
| Olivia's Subdivision | 1,683 |
| Ozambela Subdivision | 651 |
| PA at Coral Reef | 6,006 |
| PA at West Sunset | 3,114 |
| Palapala | 4,258 |
| Palm Spring Estates | 13,432 |
| Palm Springs North | 76,913 |
| Palm Springs North Underground | 23,159 |
| Palmas del Bosque First Addition | 1,056 |
| Palmera at Century Breeze | 876 |
| Pan American West Park | 20,672 |
| Park Lake Sections 1-4 | 14,967 |
| Park Lakes | 11,848 |
| Park Lakes by the Meadows Phase Six | 5,617 |
| Park Lakes by the Meadows Phase Three | 5,429 |
| Park Lakes by the Meadows Phases 4-5 | 5,720 |
| Park Shores | 30,274 |
| Parkview Condominiums | 2,962 |
| Parkview Townhomes Phase One | 926 |
| Paul Marks | 11,562 |
| Peacock's Point | 2,237 |
| Pedro Alberto Subdivision | 3,144 |
| Pelican Bay at Old Cutler Lakes | 35,198 |
| Pelican's Point | 4,452 |
| Pena Subdivision | 3,168 |
| Peral Subdivision | 7,786 |
| Peterson | 5,621 |
| Pete's Place | 5,820 |
| Pi Estates | 7,293 |
| Pine Manor | 5,113 |
| Pine Needles East Section Five | 1,772 |
| Pinewood Manor | 6,944 |
| Pinewood Park | 26,948 |
| Pinewood Park Extension | 30,717 |
| Plaza del Paraiso | 1,926 |
| Pleasure Village South | 3,781 |
| Poinciana Lakes Subdivision | 1,091 |
| Ponce Estates | 11,993 |
| Ponce Estates Section Two | 8,935 |
| Potamkin Subdivision | 1,406 |

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| Precious Executive Homes | 6,859 |
| Precious Forest Homes | 4,951 |
| Precious Homes at Lakes by the Bay | 3,243 |
| Preserve at Doral | 1,729 |
| Presidential Estates | 4,900 |
| Prince of Peace Catholic Church | 2,417 |
| Princetonian | 62,788 |
| Puerto Bello at Doral | 1,746 |
| Punta Gorda Estates | 2,090 |
| PVC Estates | 2,227 |
| PVC Estates First Addition | 343 |
| PVC Subdivision | 1,551 |
| PVC Subdivision First Addition | 890 |
| Quirch Subdivision | 4,967 |
| Raas Subdivision | 3,108 |
| Raas Subdivision No 2 | 1,780 |
| Ram Commercial Tract | 416 |
| Ramda Subdivision | 2,517 |
| Rana Park | 8,391 |
| Red Gardens | 4,743 |
| Redland East | 317 |
| Redland Estates | 7,151 |
| Redlands Colonial Estates | 1,203 |
| Redlands Cove | 7,877 |
| Redlands Forest | 4,378 |
| Reese Estates | 4,409 |
| Renaissance Estates | 13,283 |
| Renegade Point Subdivision | 4,691 |
| Reserve at Doral | 3,960 |
| Reserve at Doral West | 1,083 |
| Richland Estates | 16,266 |
| Richmond Heights | 103,284 |
| Richmond Heights Addition One | 36,428 |
| Richmond Homes | 4,101 |
| Richmond Homes First Addition | 2,734 |
| Rieumont Estates | 5,964 |
| Rita Garden | 459 |
| Rivendell | 9,502 |
| Rivendell East | 5,338 |
| Riverbend | 27,139 |
| Riverside | 1,917 |
| Riviera Grand Estates Subdivision | 4,988 |
| Riviera Preparatory School | 4,818 |
| Riviera South | 2,700 |
| Riviera Trace | 11,223 |
| Riviera West | 2,228 |
| RJ Katz | 11,079 |
| Roel Subdivision | 4,112 |
| Roger Homes | 9,407 |
| Rose Glen | 4,977 |
| Rosewood Homes | 2,487 |
| Rosmont Subdivision No 3 | 466 |
| Royal Cutler Estates | 5,331 |
| Royal Landings | 10,140 |
| Royal Landings Estates | 2,176 |
| Royale Green Section One | 43,422 |
| Royale Green Townhouse | 57,877 |
| Royalton Subdivision | 7,756 |
| Rustic Lakes | 3,414 |
| Rustic Lakes Addition One | 6,782 |
| SAB Subdivision | 445 |
| Sabal Palm | 59,811 |
| Sabina Shopping Center | 816 |
| Sable Palm Estates | 8,172 |

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| Sabrina Twinhomes Subdivision | 3,588 |
| Salcines Subdivision | 305 |
| Salma Lake | 9,354 |
| Saminik Subdivision | 3,559 |
| San Denis San Pedro Estates | 15,728 |
| San Diego Subdivision First Addition | 1,695 |
| San Marino Estates | 3,141 |
| San Valentin | 1,318 |
| Santa Barbara Subdivision | 4,035 |
| Santa Monica Estates | 802 |
| Sarco Subdivision | 1,711 |
| Savannah Landing | 1,829 |
| Savannah/Doral | 5,847 |
| Schenley | 10,823 |
| Sella Subdivision | 8,398 |
| Sevilla Heights | 2,930 |
| Sharon Estates | 4,103 |
| Shirtee One and Two | 2,926 |
| Shoma at Country Club of Miami | 3,860 |
| Shoma Estates | 36,318 |
| Shoma Homes at Old Cutler Point | 11,489 |
| Shoma Homes at Tamiami Two | 21,734 |
| Shoma Kendall | 10,774 |
| Shoma Villas at Country Club of Miami 1 | 1,253 |
| Shomar Subdivision | 1,988 |
| Shops at 107 | 1,131 |
| Shops at Tuscany | 2,977 |
| Shoreway Subdivision | 48,100 |
| Shrader's Haven | 1,482 |
| Sierra | 50,890 |
| Signature Gardens Subdivision | 1,262 |
| Silver Palm East and Silver Palm West | 142,860 |
| Silver Palm East Section 5 | 1,944 |
| Silver Palm Homes | 28,003 |
| Silver Palm Lake | 15,925 |
| Silver Palm Plantation | 2,120 |
| Silver Palms Midtown | 13,277 |
| Silver Palms Park | 3,231 |
| Silvia Subdivision | 2,658 |
| Sinos Estates | 614 |
| Sion Estates | 1,772 |
| Sion Estates First Addition | 1,378 |
| Sky Lake | 42,611 |
| Sky Lake Homes | 9,426 |
| Sky Lake Homes Second Addition | 3,042 |
| Sky Lakes First Addition | 12,817 |
| Skylake Gardens Condo No. 4 | 1,220 |
| Snapper Creek Park | 14,795 |
| Sofia Estates | 374 |
| Soto Mansions | 6,778 |
| South Allapattah Center | 3,439 |
| South Gate Subdivision | 4,858 |
| South Indian Subdivision | 1,257 |
| South Miami Heights | 442,826 |
| South Point | 1,364 |
| South Point First Addition | 335 |
| South Pointe Cove | 918 |
| South Springs Homes | 4,593 |
| South View Subdivision | 2,127 |
| Southland II | 3,474 |
| Southwest Section One | 363,788 |
| Southwest Section Two | 28,491 |
| Southwest Section Two Addition One | 3,210 |
| Southwind Point | 4,430 |

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| Spanish Garden Villas | 2,306 |
| Spanish Lakes | 16,515 |
| Spicewood Subdivision | 42,114 |
| Spring West Estates | 1,709 |
| Star High Subdivision | 1,022 |
| Star Lakes | 8,997 |
| Stephanie Subdivision First Addition | 1,514 |
| Stephanie's Subdivision | 1,576 |
| Stephens Manor | 18,529 |
| Strawberry Fields Homes | 14,896 |
| Stuart International Subdivision | 1,219 |
| Summerville and First Addition Subdivisions | 46,802 |
| Summerwind Subdivision | 2,855 |
| Sunnyview Subdivision | 7,521 |
| Sunrise Commons | 1,865 |
| Sunset Apartments | 14,049 |
| Sunset Cove | 1,935 |
| Sunset Farms | 2,755 |
| Sunset Harbour Section Six | 2,938 |
| Sunset Homes | 7,798 |
| Sunset Lake Townhomes | 2,948 |
| Sunset Lakes Estates | 2,360 |
| Sunset Lakes Estates 1 & 2 | 3,685 |
| Sunset Park | 61,278 |
| Sunset Pointe | 2,035 |
| Sunset Residential | 819 |
| Sunset Square | 2,361 |
| Sunset West | 48,216 |
| Sunswept Isle | 9,176 |
| Superior Homes Estates | 9,818 |
| Superior Subdivision | 542 |
| Superior Trace | 2,777 |
| Sussyan Subdivision | 415 |
| Sylvia Subdivision | 740 |
| T & F Subdivision | 6,058 |
| Tabor | 437 |
| Tallahassee Gardens | 30,999 |
| Tallahassee Gardens First Addition | 4,501 |
| Tallamoody | 18,102 |
| Tamiami Gefen Industrial Park | 4,692 |
| Tamiami Industrial Park | 478 |
| Tamiami Lakes | 51,683 |
| Tamiami Marketplace | 829 |
| Tedville Estates | 1,753 |
| Terry Enterprise | 958 |
| The Falls | 13,518 |
| The Hammocks | 203,117 |
| The Hamptons | 1,157 |
| The Lakes | 18,183 |
| THE MANSIONS AT SUNSET | 11,293 |
| The Mansions at Sunset Second Addition | 4,823 |
| The Palace at Kendall First Addition | 833 |
| The Villas of Barcelona | 745 |
| Thousand Pines | 10,173 |
| Tiffany at Sunset | 474 |
| Torremolinos | 1,746 |
| Town and Country Professional Center | 1,280 |
| Town Park Estates | 28,516 |
| Town Park Estates Addition One | 6,102 |
| TRADITION AT KENDALL | 485 |
| Transal Corporate Park | 5,813 |
| Transal Service Park | 666 |
| Truval Gardens | 835 |
| Truval West Subdivision | 719 |

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| Tuscan Lake Villas | 4,245 |
| Tuscany Place | 4,210 |
| Tuscany Villas West | 1,969 |
| Twin Homes Estates | 3,822 |
| Twin Lake Shores | 6,718 |
| Twin Lakes | 61,669 |
| United Storage Doral | 367 |
| University Manor | 16,671 |
| V & Q Holdings Subdivision | 773 |
| Valencia Grove | 8,700 |
| Valencia Grove Estates | 15,817 |
| Vanessa Ranch | 12,926 |
| Vanessa's Place | 2,031 |
| Vany Subdivision | 1,070 |
| Vecin Homes First Addition | 1,568 |
| Vega Coral Way Subdivision | 461 |
| Venetian Lake | 7,224 |
| Venetian Parc and Venetian Parc West | 25,292 |
| Venezia Homes Estates | 11,956 |
| Veranda Subdivision | 12,998 |
| Vessel Subdivision | 8,380 |
| Victoria Bay Estates | 3,337 |
| Victoria Gardens | 333 |
| Vilhen Drive Estates | 18,664 |
| Villa Capri | 8,794 |
| Villa Castillo | 1,440 |
| Villa Esperanza | 2,561 |
| Villa Real at Doral | 1,506 |
| Villa Sevilla | 7,761 |
| Village Green | 77,963 |
| Village Green Underground | 24,086 |
| Villages of Homestead | 27,291 |
| Villas del Campo Subdivision | 24,717 |
| Vintage Estates | 3,361 |
| Virginia Estates | 2,578 |
| Viscaya Villas | 1,384 |
| Vista Subdivision | 16,982 |
| Vitran at Naranja Estates | 5,916 |
| Vitran Homes at Morningside & Homes at Morningside | 7,608 |
| VM Estates | 1,075 |
| VTL Subdivision | 1,563 |
| Wal Mart Hialeah | 14,936 |
| Walden Townhomes | 1,703 |
| Watersedge | 2,611 |
| WDL D Subdivision | 2,787 |
| Weitzer Hammocks Homes | 20,835 |
| Weitzer Killian Place | 3,750 |
| Weitzer Serena Lakes | 15,329 |
| Weitzer Serena Lakes Estates | 4,330 |
| Weitzer Serena Lakes West Section Two | 4,389 |
| West Cherry Grove | 7,607 |
| West Dade Land Subdivision | 1,602 |
| West Dade Subdivision | 1,112 |
| West Doral Lakes | 7,332 |
| West Flagler Estates | 5,038 |
| West Kendall Best | 33,401 |
| West Lakes Estates Subdivision | 7,748 |
| West Little River | 18,778 |
| West Perrine | 56,344 |
| West Winds Estates | 468 |
| Westbrook Addition No Five | 3,851 |
| Westbrooke | 5,941 |
| Westbrooke Gardens | 15,772 |
| Westbrooke Third Addition | 6,616 |

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|-------------------------------|---------------------|
| Westchester | 211,095 |
| Westchester Park | 2,562 |
| Westgate Gardens | 19,979 |
| Westpointe Business Park | 12,988 |
| Westwind Lakes | 71,845 |
| Whistling Pines Creek | 2,490 |
| Winston Park | 157,082 |
| Wittman | 237,163 |
| Wonderly Estates | 21,346 |
| Woodland Grove Apartments | 3,170 |
| Woodlands | 5,386 |
| Woodside Oaks | 8,883 |
| Yasamin Subdivision | 326 |
| Zac Subdivision | 1,456 |
| Zamora's Grove | 1,356 |
| Zamora's Grove First Addition | 240 |
| Zenteno Subdivision | 1,022 |
| Zoe Miller Estates | 1,311 |
| Zumma Subdivision | 701 |
| Zunjic Estates | 2,066 |
| Administrative Reimbursement | 282,000 |
| Reserves | <u>4,680,511</u> |
| Total | <u>\$16,967,564</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| <u>Carryover -- Security Guard Districts</u> | <u>\$1,303,444</u> |
| <u>Special Taxing Districts FY 2023-24 Assessments -- Security Guard Districts</u> | <u>10,592,732</u> |
| <u>Total</u> | <u>\$11,896,176</u> |
| <u>Expenditures:</u> | |
| <u>Bay Heights (Roving Patrol)</u> | <u>\$520,555</u> |
| <u>Belle Meade</u> | <u>331,330</u> |
| <u>Belle Meade Island</u> | <u>330,016</u> |
| <u>Brickell's Flagler (Roving Patrol)</u> | <u>284,529</u> |
| <u>Coventry</u> | <u>332,634</u> |
| <u>Davis Ponce (Roving Patrol)</u> | <u>465,259</u> |
| <u>Devonwood (Roving Patrol)</u> | <u>235,917</u> |
| <u>Enchanted Lake</u> | <u>667,266</u> |
| <u>Entrada</u> | <u>323,623</u> |
| <u>Fairhaven (Roving Patrol)</u> | <u>189,538</u> |
| <u>Four Way Lodge Estates</u> | <u>332,521</u> |
| <u>Highland Gardens</u> | <u>337,271</u> |
| <u>Highland Lakes</u> | <u>712,847</u> |
| <u>Keystone Point</u> | <u>978,111</u> |
| <u>Morningside</u> | <u>813,035</u> |
| <u>Natoma Manors (Roving Patrol)</u> | <u>79,591</u> |
| <u>North Bay Island</u> | <u>331,972</u> |
| <u>North Dade Country Club / Andover</u> | <u>668,751</u> |
| <u>Oak Forest</u> | <u>689,274</u> |
| <u>Oak Forest (Roving Patrol)</u> | <u>649,168</u> |
| <u>Palm and Hibiscus Island</u> | <u>907,330</u> |
| <u>Sabal Palm (Roving Patrol)</u> | <u>213,157</u> |
| <u>Sans Souci</u> | <u>700,005</u> |
| <u>Star Island</u> | <u>360,556</u> |
| <u>Administrative Reimbursement</u> | <u>273,000</u> |
| <u>Reserves</u> | <u>168,920</u> |
| <u>Total</u> | <u>\$11,896,176</u> |

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Landscape Maintenance
(Fund Group FM)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Carryover - Landscape Maintenance Districts | \$4,315,030 |
| Special Taxing Districts FY 2023-24 Assessments -- Landscape Maintenance Districts | 5,079,284 |
| Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008) | <u>684,000</u> |
| Total | <u>\$10,078,314</u> |
| <u>Expenditures:</u> | |
| Alco Estates and Additions 1-5 | \$27,241 |
| Alexandria Estates | 19,248 |
| Allison Estates | 15,110 |
| Aristotle Subdivision | 53,881 |
| Bailes Common | 8,506 |
| Bailes Common First Addition | 8,906 |
| Bailes Common Second Addition | 6,926 |
| Balani Subdivision | 18,302 |
| Biscayne Drive Estates | 22,169 |
| Bonita Golf View Second Addition | 36,233 |
| Bonita Grand Estates South | 26,486 |
| Camino Real Estates and First Addition | 12,215 |
| Candlewood Lakes Lake Maintenance | 16,722 |
| Capri Homes | 10,474 |
| Casa Lago 1 St Addition | 9,256 |
| Casa Lago Subdivision | 10,820 |
| Cedar West Homes Three | 21,871 |
| Cedar West Homes Two | 19,779 |
| Century Estates and First Addition | 122,124 |
| Chateau Royal Estates | 64,564 |
| Christopher Gardens | 49,005 |
| Colonnade | 107,951 |
| Coral West Homes | 11,563 |
| Corsica Landscape | 28,825 |
| Corsica Place Landscape | 75,058 |
| Cosmopolitan Roadway | 24,247 |
| Countryside and First Addition | 137,041 |
| Crestview Lakes First and Second Additions | 26,260 |
| Cutler Bay Palms | 44,128 |
| CVS-167 | 13,854 |
| Cypress Lake | 9,926 |
| Danielle Patrick Subdivision | 20,433 |
| Deer Creek Estates First Addition | 11,410 |
| Dolphin Center | 949,960 |
| Doral Isles Antilles | 183,039 |
| Doral Park Landscape | 347,923 |
| DVH Estates | 28,705 |
| East Oakmont Drive | 26,170 |
| Eden Lake | 24,164 |
| Emerald Lakes Estates | 16,677 |
| Erica Gardens | 22,784 |
| Evergreen Garden Estates | 25,970 |
| Fava Estates | 7,879 |
| Florencia Estates | 8,496 |
| Forest Lakes | 183,284 |
| Forest View Subdivision | 10,622 |
| Free Zone Industrial Park | 7,971 |
| Garden Hills Landscape | 90,427 |
| Garden Hills West | 81,065 |
| Genstar | 19,862 |
| Goulds Hammock Estates | 11,877 |

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| Grand Lakes | 345,376 |
| Helena Homes | 8,576 |
| Highland Lakes Lake Maintenance | 18,422 |
| Hilda's Estates Subdivision | 5,228 |
| Homestar Landings | 21,141 |
| Jarguti Subdivision | 8,789 |
| JC Kern Estates | 34,355 |
| Joanna Estates Subdivision | 8,371 |
| Kendale Lakes | 563,250 |
| Kendalland | 230,686 |
| Keystone | 37,334 |
| King's Estates | 10,239 |
| Kingdom Dreams | 80,794 |
| Lake Frances Subdivision First Addition | 28,881 |
| Laroc Estates | 19,650 |
| Lauren's Pond | 18,481 |
| Limewood Groves | 61,166 |
| Mangus Subdivision Sect 1 & 2 | 55,929 |
| Marpi Homes | 40,175 |
| Mediterrania | 23,480 |
| Melody Homes | 5,800 |
| Miller Cove | 66,451 |
| Miller Cove First Addition | 11,091 |
| Miller Lake | 11,145 |
| Milon Venture | 64,448 |
| Missy Estates First Addition | 23,745 |
| Moody Drive Estates | 26,431 |
| Moody Drive Estates First Addition | 21,054 |
| Naranja Gardens | 33,682 |
| North Palm Estates | 20,120 |
| Oakland Estates | 17,432 |
| Oaks South Estates | 35,649 |
| Old Cutler Homes Landscape | 31,581 |
| Olivia's Subdivision | 10,774 |
| Park Lakes | 32,788 |
| Park Lakes by the Meadows Phase Six | 10,898 |
| Park Lakes by the Meadows Phase Three | 3,628 |
| Park Lakes by the Meadows Phases 4-5 | 12,773 |
| Pete's Place | 21,981 |
| Ponce Estates | 44,404 |
| Ponce Estates Section Two | 27,621 |
| Precious Executive Homes | 21,378 |
| Precious Forest Homes | 22,213 |
| Renaissance Estates | 36,393 |
| Renaissance Ranches | 34,745 |
| Rieumont Estates | 18,436 |
| Royal Harbour Yacht Club | 33,594 |
| Royal Landings | 21,979 |
| Royal Landings Estates | 8,461 |
| Sable Palm Estates | 98,619 |
| San Denis San Pedro Estates | 44,656 |
| Santa Barbara Subdivision | 38,683 |
| Sella Subdivision | 32,546 |
| Shoma Homes at Tamiami II | 146,373 |
| Shoreway Subdivision | 119,294 |
| Sky Lake Golf Club | 39,749 |
| South Kendall Estates | 21,692 |
| Sunset Cove | 14,244 |
| Superior Subdivision | 10,897 |
| Valencia Grove Estates | 20,635 |
| Venetian Lake | 12,000 |
| Watersedge | 10,520 |

| | |
|------------------------------|---------------------|
| West Kendall Best | 118,794 |
| Westwind Lakes | 355,850 |
| Wonderly Estates | 62,876 |
| Woodlands | 17,892 |
| Zamora's Grove | 10,903 |
| Administrative Reimbursement | 163,000 |
| Right-of-Way Maintenance | 684,000 |
| Reserves | <u>2,566,664</u> |
| Total | <u>\$10,078,314</u> |

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

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2023-24</u> |
| Carryover -- Road Maintenance Districts | \$1,091,985 |
| Special Taxing Districts FY 2023-24 Assessments - Road Maintenance Districts | <u>98,303</u> |
| Total | <u>\$1,190,288</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Hibiscus Island | \$98,303 |
| Hibiscus Island Reserves | 957,730 |
| Les Chalets II Reserves | <u>134,255</u> |
| Total | <u>\$1,190,288</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|----------------------------|
| Carryover | \$97,501,000 |
| Miami International Airport | 943,560,000 |
| Miami Executive Airport (Tamiami Airport) | 2,876,000 |
| Opa-Locka Airport | 12,675,000 |
| Homestead Airport | 523,000 |
| Training and Transition Airport | 5,000 |
| Transfer from Improvement Fund | <u>83,695,000</u> |
| Total | <u>\$1,140,835,000</u> |
| <u>Expenditures:</u> | |
| Miami International Airport | \$647,792,000 |
| Miami Executive Airport (Tamiami Airport) | 1,753,000 |
| Opa-Locka Airport | 1,298,000 |
| Homestead Airport | 656,000 |
| Training and Transition Airport | <u>291,000</u> |
| Subtotal Operating Expenditures | <u>\$651,790,000</u> |
| Transfer to Other Funds: | |
| Sinking Fund | \$273,549,000 |
| Reserve Maintenance | 30,000,000 |
| Improvement Fund | <u>74,692,000</u> |
| Subtotal Transfers to Other Funds | <u>\$378,241,000</u> |
| Operating Reserve/Ending Cash Balance | <u>\$110,804,000</u> |
| Total | <u>\$1,140,835,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$344,000 |
| Transfer from Miami-Dade Rescue Plan Fund Infrastructure Projects (G1004) | 3,000,000 |
| Rental Income | 12,386,000 |
| Interest Earnings | 26,000 |
| Miscellaneous Operating Revenues | 6,004,000 |
| Public Housing Subsidy | 44,692,000 |
| Federal Grants | <u>15,052,000</u> |
| Total | <u>\$81,504,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$69,710,000 |
| Transfer of Operating Subsidy to Central Office Cost Center Fund | 5,798,000 |
| Transfer of Federal Funds to Central Office Cost Center Fund | 1,807,000 |
| Reserves | <u>4,189,000</u> |
| Total | <u>\$81,504,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$778,000 |
| Miscellaneous Revenue | 140,000 |
| Federal Funds | 1,807,000 |
| Transfer from Section 8 Housing Choice Voucher Fund | 4,988,000 |
| Transfer from Public Housing Operations Fund | 5,798,000 |
| State of Florida | 15,000,000 |
| COCC Holdover Funds from Public Housing/Section 8 | <u>11,203,000</u> |
| Total | <u>\$39,714,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|-------------------------|
| Central Office Operations | \$32,345,000 |
| Reserves | <u>7,369,000</u> |
| Total | <u>\$39,714,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher**

| <u>Revenues:</u> | <u>2023-24</u> |
|------------------------------|--------------------------|
| Housing Assistance Payments | \$312,831,000 |
| Section 8 Administrative Fee | 43,748,000 |
| Miscellaneous Revenues | 7,927,000 |
| Interest Earnings | <u>48,000</u> |
| Total | <u>\$364,554,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------------|
| Operations | \$31,173,000 |
| Section 8 Housing Assistance Payments | 312,339,000 |
| Transfer to Central Office Cost Center Fund | 4,988,000 |
| Reserves | <u>16,054,000</u> |
| Total | <u>\$364,554,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------------|
| Carryover | \$428,379,000 |
| Transfer from Miami-Dade Rescue Plan Fund Economic and Social Projects (Fund G1006) | 33,580,000 |
| Transfer from Countywide General Fund (Fund G1001) | 500,000 |
| Community Development Block Grant (CDBG) | 12,502,000 |
| Documentary Stamp Surtax | 36,000,000 |
| Emergency Shelter Grant | 1,698,000 |
| Program Income | 7,009,000 |
| HOME Investment Partnerships Program | 5,386,000 |
| State Housing Initiative Partnership Program (SHIP) | 13,000,000 |
| Loan Repayments | 16,091,000 |
| Interest Earnings on Investments | 3,334,000 |
| Loan Servicing Fees | 928,000 |
| Miscellaneous Revenue | 6,993,000 |
| State of Florida | <u>6,665,000</u> |
| Total | <u>\$572,065,000</u> |
| <u>Expenditures:</u> | |
| Administration | \$743,200 |
| Operating and Programmatic Expenditures | 173,906,800 |
| Transfer to General Government Improvement Fund - (GGIF) for Debt Service (Fund CO003) | 834,000 |
| Reserves | <u>396,581,000</u> |
| Total | <u>\$572,065,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Targeted Urban Areas
U.S. HUD Economic Development Initiatives Section 108 Loan

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Economic Development Initiatives (EDI)/Brownfields Economic Development Initiative (BEDI) Carryover | \$1,060,000 |
| Community Development Block Grant (CDBG) Carryover | <u>612,000</u> |
| Total | <u>\$1,672,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Transfer to Debt Service | <u>\$1,672,000</u> |

MIAMI-DADE WATER AND SEWER
Revenue Fund

| <u>Revenues:</u> | <u>2023-24</u> |
|---|------------------------|
| Operating: | |
| Water Production | \$408,594,000 |
| Wastewater Disposal | 487,604,000 |
| Other Revenues | <u>30,096,000</u> |
| Subtotal Operating Revenues | <u>\$926,294,000</u> |
| Non-operating: | |
| Interest Earnings Income (Net of Changes in Non-Cash Items) | \$13,126,000 |
| Carryover | <u>85,884,000</u> |
| Subtotal Non-Operating Revenues | <u>99,010,000</u> |
| Transfer from Other funds: | |
| Transfer from W&S General Reserve Fund | <u>17,673,000</u> |
| Total | <u>\$1,042,977,000</u> |

| | |
|---|------------------------|
| <u>Expenditures:</u> | |
| Operating: | |
| Water Production | \$260,186,000 |
| Wastewater Disposal | 288,797,000 |
| Administrative Reimbursement | <u>25,010,000</u> |
| Capital Funding: | |
| Renewal and Replacement | 100,000,000 |
| Fire Hydrant Fund | <u>2,600,000</u> |
| Subtotal Operating Expenditures | <u>\$676,593,000</u> |
| Non-operating: | |
| Reserve | <u>\$95,665,000</u> |
| Total Debt Service Requirements (Including Interest Earnings) | <u>\$270,719,000</u> |
| Total | <u>\$1,042,977,000</u> |

**MIAMI-DADE WATER AND SEWER
Debt Service Fund**

| <u>Revenues:</u> | <u>2023-24</u> |
|-----------------------------|----------------------|
| Debt Service Fund Carryover | \$170,685,000 |
| Transfer from Revenue Fund | <u>270,719,000</u> |
| Total | <u>\$441,404,000</u> |
| <u>Expenditures:</u> | |
| Debt Service Payments | \$270,719,000 |
| Debt Service Fund Reserve | <u>170,685,000</u> |
| Total | <u>\$441,404,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--------------------------|---------------------|
| Carryover | <u>\$85,732,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Revenue Fund | \$17,673,000 |
| Ending Cash Balance | <u>68,059,000</u> |
| Total | <u>\$85,732,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--------------------------|---------------------|
| Carryover | <u>\$30,534,000</u> |
| <u>Expenditures:</u> | |
| Ending Cash Balance | <u>\$30,534,000</u> |

**JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------------|
| Transfer from Countywide General Fund and COVID support (Fund G1001) for Maintenance of Effort | \$296,092,000 |
| County Health Care Sales Surtax | 402,802,000 |
| Net Patient Service Revenue | 1,857,150,000 |
| Other Operating Revenues excluding JMH Health Plan Revenue | 278,443,000 |
| Other Non-Operating Revenue | 103,917,000 |
| Cash Carryover Available for Operations | <u>363,072,000</u> |
| Total* | <u>\$3,301,476,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------------|
| Operating Expenses excluding JMH Health Plan Purchase of Services | \$2,938,404,000 |
| Depreciation/Transfer to Capital | 212,310,000 |
| Principal Payments | 11,460,000 |
| Reduction in Accounts Payable | 8,391,000 |
| Cash for Unanticipated Expenses/Carryover in FY 2023-24 | <u>130,911,000</u> |
| Total | <u>\$3,301,476,000</u> |

***Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.**

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.952 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$1.877 million for the County Attorney's Office; \$6.924 million for Community Health of South Florida, Inc.; \$1.133 million for the Florida Department of Health.

CAPITAL BUDGET
APPROPRIATION SCHEDULES

DEBT SERVICE FUND
Safe Neighborhood Parks Program Bonds

General Obligation Bonds
Interest and Sinking Fund

Fund D1003

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Ad Valorem – Countywide (Tax Roll: \$425,954,499,059) | <u>\$9,198,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments of Bonds | \$7,185,000 |
| Interest Payments on Bonds | 1,930,000 |
| Transfer to Bond Administration (Fund G3058) | 23,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Reserve for Future Debt Service | <u>58,000</u> |
| Total | <u>\$9,198,000</u> |

Building Better Communities Program Bonds

General Obligation Bonds
Interest and Sinking Fund

Fund D1004

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Ad Valorem – Countywide (Tax Roll: \$425,954,499,059) | <u>\$121,705,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$52,275,000 |
| Interest Payments on Bonds | 68,320,000 |
| Transfer to Bond Administration (Fund G3058) | 303,000 |
| Arbitrage Rebate Computation Services | 12,000 |
| Reserve for Future Debt Service | <u>795,000</u> |
| Total | <u>\$121,705,000</u> |

GOB Public Health Trust Program Bonds

General Obligation Bonds
Interest and Sinking Fund

Fund D1005

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Ad Valorem – Countywide (Tax Roll: \$425,954,499,059) | <u>\$45,325,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments of Bonds | \$15,165,000 |
| Interest Payments on Bonds | 29,740,000 |
| Transfer to Bond Administration (Fund G3058) | 113,000 |
| Arbitrage Rebate Computation Services | 8,000 |
| Reserve for Future Debt Service | <u>299,000</u> |
| Total | <u>\$45,325,000</u> |

Professional Sports Franchise Tax Bonds

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

Fund D3111

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Tourist Development Tax (Fund ST002) | \$8,844,000 |
| Transfer from Professional Sports Franchise Tax Revenue (Fund ST004) | <u>22,723,000</u> |
| Total | <u>\$31,567,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund - Series 2009 A (Project 205901) (Fund Code D3005) | \$5,582,000 |
| Transfer to Debt Service Fund – Series 2009 B (Project 205911) (Fund Code D3006) | 367,000 |
| Transfer to Debt Service Fund – Series 2009 D (Project 205931) (Fund Code D3008) | 354,000 |
| Transfer to Debt Service Fund - Series 2009 E (Project 205941) (Fund Code D3009) | 4,462,000 |
| Transfer to Debt Service Fund - Series 2018 (Project 205952) (Fund Code D3001) | 10,462,000 |
| Transfer to Surplus Fund (Project 205804) (Fund D3004) | <u>10,340,000</u> |
| Total | <u>\$31,567,000</u> |

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

Fund D3004

| <u>Revenues:</u> | <u>2023-24</u> |
|---|----------------------------|
| Interest Earnings | \$10,000 |
| Transfer from Revenue Fund (Project 205800) (Fund Code D3111) | 10,340,000 |
| Programmed Cash Reserves | <u>12,500,000</u> |
| Total | <u>\$22,850,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Reserve for Future Debt Service | \$7,474,000 |
| Transfer to Tourist Development Tax for Beach Renourishment (Fund ST002) | \$9,676,000 |
| Transfer to Tourist Development Tax for Cultural Affairs (Fund ST002) | \$4,200,000 |
| Transfer to Tourist Development Tax for Underline Maintenance (Fund ST002) | <u>1,500,000</u> |
| Total | <u>\$22,850,000</u> |

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

Fund D3005

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------------|
| Programmed Cash Reserves | \$2,830,000 |
| Transfer from Revenue Fund (Project 205800) (Fund D3111) | <u>5,582,000</u> |
| Total | <u>\$8,412,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Interest Payment on Bonds | \$5,598,000 |
| Reserve for Future Debt Service | 2,799,000 |
| Transfer to Bond Administration (Fund G3058) | 14,000 |
| Arbitrage Rebate Computation Services | <u>1,000</u> |
| Total | <u>\$8,412,000</u> |

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

Fund D3006

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Programmed Cash Reserves | \$190,000 |
| Transfer from Revenue Fund (Project 205800) (Fund D3111) | <u>367,000</u> |
| Total | <u>\$557,000</u> |

| <u>Expenditures:</u> | |
|--|-------------------------|
| Interest Payment on Bonds | \$370,000 |
| Reserve for Future Debt Service | 185,000 |
| Transfer to Bond Administration (Fund G3058) | 1,000 |
| Arbitrage Rebate Computation Services | <u>1,000</u> |
| Total | <u>\$557,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Fund D3007

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------|-----------------------|
| Programmed Cash Reserve | <u>\$2,695,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------------|---------------------------|
| Reserve for Future Debt Service | \$2,693,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$2,695,000</u> |

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

Fund D3008

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-------------------------|
| Programmed Cash Reserve | \$180,000 |
| Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111) | <u>354,000</u> |
| Total | <u>\$534,000</u> |

| <u>Expenditures:</u> | |
|--|-------------------------|
| Interest Payment on Bonds | \$354,000 |
| Reserve for Future Debt Service | 177,000 |
| Transfer to Bond Administration (Fund G3058) | 1,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Total | <u>\$534,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax
Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund

Fund D3009

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------------|
| Programmed Cash Reserve | \$1,670,000 |
| Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111) | <u>4,462,000</u> |
| Total | <u>\$6,132,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------------|
| Interest Payment on Bonds | \$5,000,000 |
| Reserve for Future Debt Service | 417,000 |
| Transfer to Bond Administration (Fund G3058) | 13,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Other General and Administrative Expenses (LOC and Remarketing) | 700,000 |
| Total | <u>\$6,132,000</u> |

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

Fund D3001

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------------|
| Programmed Cash Reserve | \$8,051,000 |
| Transfer from Professional Sports Franchise Tax Revenue Fund (Project 205800) (Fund D3111) | <u>10,462,000</u> |
| Total | <u>\$18,513,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Principal Payment on Bonds | \$6,710,000 |
| Interest Payment on Bonds | 2,567,000 |
| Reserve for Future Debt Service | 9,211,000 |
| Transfer to Bond Administration (Fund G3058) | 23,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$18,513,000</u> |

CDT Special Obligation and Refunding Bonds

Special Obligation and Refunding Bonds
Special Obligation & Refg. Bonds – (CDT) – Series "2012A and 2012B" – Revenue Fund

Fund D3112

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------------|
| Tax Receipts - Omni Tax Increment Account | \$1,430,000 |
| Transfer – Convention Development Tax Trust (Fund ST007) | <u>50,806,000</u> |
| Total | <u>\$52,236,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------------|
| Transfers to Debt Service Fund - Series 2016A Junior Lien Bonds (Project 206707) (Fund D3023) | 4,009,000 |
| Transfers to Debt Service Fund - Series 2016 Bonds (Project 206708) (Fund D3024) | 15,588,000 |
| Transfers to Debt Service Fund - Series 2021A Subord SOB Bonds (Project 206710) (Fund D3125) | 18,648,000 |
| Transfers to Debt Service Fund - Series 2021B Subord SOB Bonds (Project 206711) (Fund D3126) | 11,061,000 |
| Transfer to Debt Service Fund – Series 2009 Bonds (Project 206711) (Fund D3017) | 87,000 |
| Cap Asset Refg. Bonds, Series 2021B Sunshine (Fund Code D3139) | <u>2,843,000</u> |
| Total | <u>\$52,236,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Obligation Bonds – (CDT) – Series “2009”

Fund D3017

| | <u>2023-24</u> |
|---|--------------------|
| Revenues: | |
| Programmed Cash Reserve | \$1,244,000 |
| Transfer from Revenue Fund (Project 206300) (Fund Code D3112) | <u>87,000</u> |
| Total | <u>\$1,331,000</u> |
| Expenditures: | |
| Arbitrage Rebate Computation Services | \$2,000 |
| Reserve for Future Debt Service - Cash | <u>1,329,000</u> |
| Total | <u>\$1,331,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund

Fund D3018

| | <u>2023-24</u> |
|---------------------------------|--------------------|
| Revenues: | |
| Programmed Cash Reserve | <u>\$9,121,000</u> |
| Expenditures: | |
| Reserve for Future Debt Service | <u>\$9,121,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund

Fund D3020

| | <u>2023-24</u> |
|--|---------------------|
| Revenues: | |
| Programmed Cash Reserve | <u>\$23,206,000</u> |
| Expenditures: | |
| Reserve for Future Debt Service - Cash | <u>\$23,206,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund

Fund D3022

| | <u>2023-24</u> |
|--|---------------------|
| Revenues: | |
| Programmed Cash Reserve | <u>\$31,568,000</u> |
| Expenditures: | |
| Reserve for Future Debt Service - Cash | <u>\$31,568,000</u> |

Junior Lien Special Obligation Bonds - (CDT)
Phillip and Patricia Frost Museum of Science

Fund D3023

| Revenues: | 2023-24 |
|--|--------------------|
| Programmed Cash Reserves | \$3,549,000 |
| Transfer from Revenue Fund – (Project 206300) (Fund D3112) | <u>4,009,000</u> |
| Total | <u>\$7,558,000</u> |

| Expenditures: | |
|---|--------------------|
| Principal Payments on Bonds | \$3,105,000 |
| Interest Payments on Series 2016 Bonds | 842,000 |
| Reserve for Future Debt Service – Series 2016 | 3,599,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>10,000</u> |
| Total | <u>\$7,558,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Obligation & Refd. Bonds - (CDT) - Series "2016"

Fund D3024

| Revenues: | 2023-24 |
|--|---------------------|
| Programmed Cash Reserves | \$9,764,000 |
| Transfer from Revenue Fund – (Project 206300) (Fund D3112) | <u>15,588,000</u> |
| Total | <u>\$25,352,000</u> |

| Expenditures: | |
|---|---------------------|
| Principal Payments on Bonds | \$4,875,000 |
| Interest Payments on Series 2016 Bonds | 9,657,000 |
| Reserve for Future Debt Service – Series 2016 | 10,782,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>36,000</u> |
| Total | <u>\$25,352,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series "2016 & 16A" - Reserve Fund

Fund D3015

| Revenues: | 2023-24 |
|--------------------------|---------------------|
| Programmed Cash Reserves | <u>\$32,260,000</u> |

| Expenditures: | |
|---------------------------------|---------------------|
| Reserve for Future Debt Service | <u>\$32,260,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series "2021A"

Fund D3125

| Revenues: | 2023-24 |
|--|---------------------|
| Programmed Cash Reserves | \$7,444,000 |
| Transfer from Revenue Fund – (Project 206300) (Fund D3112) | <u>18,648,000</u> |
| Total | <u>\$26,092,000</u> |

| Expenditures: | |
|--|---------------------|
| Principal Payment on Bonds | \$6,000,000 |
| Interest Payments on Series 2021A Bonds | 2,866,000 |
| Reserve for Future Debt Service – Series 2021A | 17,202,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>22,000</u> |
| Total | <u>\$26,092,000</u> |

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

Fund D3126

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------------|
| Programmed Cash Reserves | \$6,878,000 |
| Transfer from Revenue Fund – (Project 206300) (Fund D3112) | <u>11,061,000</u> |
| Total | <u>\$17,939,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Principal Payment on Bonds | \$2,725,000 |
| Interest Payments on Series 2021B Bonds | 8,296,000 |
| Reserve for Future Debt Service – Series 2021B | 6,888,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>28,000</u> |
| Total | <u>\$17,939,000</u> |

Transit System Sales Surtax Revenue Bonds

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

Fund D3026

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (ET001) | \$26,205,000 |
| Transfer from Transit, Public Works (G1001) | <u>66,000</u> |
| Total | <u>\$26,271,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Transfer to Debt Service Fund – Series 08 (209403) (Fund D3029) | \$1,000 |
| Transfer to Debt Service Fund – Series 10 (209405) (Fund D3031) | 3,143,000 |
| Transfer to Debt Service Fund – Series 15 (209407) Fund D3033) | 5,201,000 |
| Transfer to Debt Service Fund – Series 17 (209408) (Fund D3034) | 1,247,000 |
| Transfer to Debt Service Fund – Series 18 (209409) (Fund D3035) | 514,000 |
| Transfer to Debt Service Fund – Series 19 (209410) (Fund D3036) | 6,905,000 |
| Transfer to Debt Service Fund – Series 20A&B (209411) (Fund D3117) | 6,741,000 |
| Transfer to Debt Service Fund – Series 22 (Fund Code D3154) | <u>2,519,000</u> |
| Total | <u>\$26,271,000</u> |

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

Fund D3027

| <u>Revenues:</u> | <u>2023-24</u> |
|---|----------------------------|
| Programmed Surety Reserve (Non-Cash) - 2008 | \$4,589,000 |
| Programmed Cash Reserve - 2009 and 2022 | <u>27,918,000</u> |
| Total | <u>\$32,507,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Reserve for Future Debt Service - Non-Cash | \$4,589,000 |
| Reserve for Future Debt Service | <u>27,918,000</u> |
| Total | <u>\$32,507,000</u> |

Transit System Sales Surtax Revenue Bonds, Series 08
Transit System Sales Surtax Debt Service Fund

Fund D3029

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026) | <u>\$1,000</u> |
| <u>Expenditures:</u> | |
| Arbitrage Rebate Computation Services | <u>\$1,000</u> |

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

Fund D3031

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Revenue Fund (Project 209400) (Fund D3026) Series 2010B (Fund D3026) | \$3,143,000 |
| Federal Subsidy Receipts - BABs Series 2010B | 802,000 |
| Programmed Cash Reserve | <u>607,000</u> |
| Total | <u>\$4,552,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Tax-Exempt Series 2010B Bonds | \$1,210,000 |
| Interest Payments on Taxable (BABs) Series 2010B Bonds | 2,428,000 |
| Reserve for Future Debt Service - Series 2010B | 904,000 |
| Transfer to Bond Administration (Fund G3058) | 9,000 |
| Arbitrage Rebate Computation Services Series 2010B | <u>1,000</u> |
| Total | <u>\$4,552,000</u> |

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

Fund D3033

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Revenue Fund (Project 209400) (Fund D3026) | \$5,201,000 |
| Programmed Cash Reserve | <u>1,297,000</u> |
| Total | <u>\$6,498,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments | \$3,544,000 |
| Interest Payments | 1,643,000 |
| Reserve for Future Debt Service | 1,296,000 |
| Transfer to Bond Administration (Fund G3058) | 13,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$6,498,000</u> |

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

Fund D3034

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026) | \$1,247,000 |
| Programmed Cash Reserve | <u>310,000</u> |
| Total | <u>\$1,557,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments | \$1,242,000 |
| Reserve for Future Debt Service | 310,000 |
| Transfer to Bond Administration (Fund G3058) | 3,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$1,557,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2018
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3035

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Revenue Fund (Project 209400) (Fund D3026) | \$514,000 |
| Programmed Cash Reserve | <u>128,000</u> |
| Total | <u>\$642,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments | \$511,000 |
| Reserve for Future Debt Service | 128,000 |
| Transfer to Bond Administration (Fund G3058) | 1,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$642,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2019
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3036

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------|
| Transfer from Revenue Fund (Project 209400) (Fund D3026) | \$6,905,000 |
| Programmed Cash Reserve | <u>1,722,000</u> |
| Total | <u>\$8,627,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments | \$3,246,000 |
| Interest Payments | 3,640,000 |
| Reserve for Future Debt Service | 1,722,000 |
| Transfer to Bond Administration (Fund G3058) | 17,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$8,627,000</u> |

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

Fund D3117

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------|
| Transfer from Revenue Fund (Project 209400) (Fund D3026) | \$6,741,000 |
| Programmed Cash Reserve | <u>1,679,000</u> |
| Total | <u>\$8,420,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Interest Payments Series 2020A | \$654,000 |
| Reserve for Future Debt Service Series 2020A | 163,000 |
| Transfer to Bond Administration (Fund G3058) | 2,000 |
| Arbitrage Rebate Computation Services Series 2020A | 2,000 |
| Principal Payments Series 2020B | 3,636,000 |
| Interest Payments Series 2020B | 2,430,000 |
| Reserve for Future Debt Service Series 2020B | 1,516,000 |
| Transfer to Bond Administration (Fund G3058) | 15,000 |
| Arbitrage Rebate Computation Services Series 2020B | <u>2,000</u> |
| Total | <u>\$8,420,000</u> |

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

Fund D3154

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------|
| Transfer from Revenue Fund (Project 209400)(Fund Code D3154) | \$2,519,000 |
| Programmed Cash Reserve | <u>628,000</u> |
| Total | <u>\$3,147,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Interest Payments Series 2022 | \$2,511,000 |
| Reserve for Future Debt Service Series 2022 | 628,000 |
| Transfer to Bond Administration (G3058) | 6,000 |
| Arbitrage Rebate Computation Services Series 2022 | <u>2,000</u> |
| Total | <u>\$3,147,000</u> |

Courthouse Center Bonds

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

Fund D3113

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------|
| \$30 Criminal and Civil Traffic Fines (Fund G3017) | <u>\$6,426,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Transfer to Debt Service, Series 2003B (Project 210513) (Fund D3039) | \$3,094,000 |
| Transfer to Debt Service, Series 2014B (Project 210517) (Fund D3042) | 1,448,000 |
| Transfer to Debt Service, Series 2015 (Project 210519) (Fund D3044) | 1,678,000 |
| Transfer to Reserve Fund, (Project 210108)(Fund Code D3038) | <u>206,000</u> |
| Total | <u>\$6,426,000</u> |

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

Fund D3038

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------|
| Transfer from Revenue Fund (Project 210100)(Fund Code D3113) | \$206,000 |
| Programmed Cash Reserve | <u>19,780,000</u> |
| Total | <u>\$19,986,000</u> |
| | |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service - Cash | \$19,780,000 |
| Transfer to Revenue Fund (Project 210100) (Fund D3113) | <u>206,000</u> |
| Total | <u>\$19,986,000</u> |

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

Fund D3039

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------|
| Transfer from Revenue Fund (Project 210100) (Fund D3113) | \$3,094,000 |
| Interest Earnings | 2,000 |
| Programmed Cash Reserve - Series B | <u>1,878,000</u> |
| Total | <u>\$4,974,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments on Series 2003B Bonds | \$1,700,000 |
| Interest Payments on Series 2003B Bonds | 2,057,000 |
| Reserve for Future Debt Service - Series B | 1,204,000 |
| Transfer to Bond Administration (Fund G3058) | 9,000 |
| Arbitrage Rebate Computation Services | <u>4,000</u> |
| Total | <u>\$4,974,000</u> |

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

Fund D3042

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------|
| Transfer from Revenue Fund (Project 210100) (Fund D3113) | \$1,448,000 |
| Programmed Cash Reserve - Series 2014B | <u>413,000</u> |
| Total | <u>\$1,861,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments on Series 2014B Bonds | \$585,000 |
| Interest Payments on Series 2014B Bonds | 842,000 |
| Reserve for Future Debt Service - Series 2014B | 428,000 |
| Transfer to Bond Administration (Fund G3058) | 4,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$1,861,000</u> |

Special Obligation Bonds – Courthouse Center Project
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund

Fund D3044

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------|
| Transfer from Revenue Fund (Project 210100) (Fund D3113) | \$1,678,000 |
| Programmed Cash Reserve - Series 2015 | <u>836,000</u> |
| Total | <u>\$2,514,000</u> |
| | |
| <u>Expenditures:</u> | |
| Interest Payments on Series 2015 Bonds | \$1,672,000 |
| Reserve for Future Debt Service - Series 2015 | 836,000 |
| Transfer to Bond Administration (Fund G3058) | 4,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$2,514,000</u> |

Stormwater Utility Revenue Bonds

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

Fund D3114

Revenues: **2023-24**
 Transfer from Stormwater Revenue Fund (Fund SU001) \$8,493,000

Expenditures:
 Transfer to Debt Service Fund – Series 2020 (Project 211106) (Fund D3118) \$8,493,000

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

Fund D3118

Revenues: **2023-24**
 Transfer from Revenue Fund (Project 211101) (Fund D3114) \$8,493,000
 Programmed Cash Reserve 914,000
 Total \$9,407,000

Expenditures:
 Principal Payments on Bonds \$4,670,000
 Interest Payments on Bonds 1,589,000
 Reserve for Future Debt Service 3,130,000
 Transfer to Bond Administration (Fund G3058) 16,000
 Arbitrage Rebate Computation Services 2,000
 Total \$9,407,000

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

Fund D3047

Revenues: **2023-24**
 Programmed Cash Reserve \$1,371,000

Expenditures:
 Reserve for Future Debt Service \$1,371,000

Capital Asset Acquisition Special Obligation – Series “2013B”
Debt Service Fund - Series 2013B Bonds - Answer Center

Fund D3075

Revenues: **2023-24**
 Programmed Cash Reserve \$19,000
 Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) 134,000
 Total \$153,000

Expenditures:
 Principal Payments Bonds - 2013B Bonds \$144,000
 Interest Payments on Bonds - 2013B Bonds 7,000
 Arbitrage Rebate Services 1,000
 Transfer to Bond Administration (Fund G3058) 1,000
 Total \$153,000

Capital Asset Acquisition Special Obligation – Series “2013B”
Debt Service Fund - Series 2013B Bonds- Golf Club of Miami

Fund D3076

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-------------------------|
| Programmed Cash Reserve | \$19,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>166,000</u> |
| Total | <u>\$185,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013B Bonds | \$174,000 |
| Interest Payments on Bonds - 2013B Bonds | 9,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$185,000</u> |
| <u>Capital Asset Acquisition Special Obligation – Series “2013B”</u> | |
| <u>Debt Service Fund - Series 2013B Bonds- ADA</u> | |

Fund D3079

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-------------------------|
| Programmed Cash Reserve | \$19,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>170,000</u> |
| Total | <u>\$189,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013B Bonds | \$178,000 |
| Interest Payments on Bonds - 2013B Bonds | 9,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$189,000</u> |
| <u>Capital Asset Acquisition Special Obligation – Series “2013B”</u> | |
| <u>Debt Service Fund - Series 2013B Bonds- Elections</u> | |

Fund D3080

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-------------------------|
| Programmed Cash Reserve | \$27,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>465,000</u> |
| Total | <u>\$492,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013B Bonds | \$467,000 |
| Interest Payments on Bonds - 2013B Bonds | 23,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$492,000</u> |
| <u>Capital Asset Acquisition Special Obligation – Series “2013B”</u> | |
| <u>Debt Service Fund - Series 2013B Bonds- Courthouse Façade</u> | |

Fund D3081

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-------------------------|
| Programmed Cash Reserve | \$34,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>562,000</u> |
| Total | <u>\$596,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013B Bonds | \$566,000 |
| Interest Payments on Bonds - 2013B Bonds | 28,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$596,000</u> |

**\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Animal Shelter \$17.54 Million**

Fund D3082

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------------|
| Programmed Carryover | \$415,000 |
| Transfer from Animal Services (Fund G3002) | 321,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | 785,000 |
| Total | <u>\$1,521,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Principal Payments Bonds - Series 2016A | \$370,000 |
| Interest Payments on Bonds - Series 2016A | 770,000 |
| Reserve For Debt Service - Series 2016A | 376,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | 3,000 |
| Total | <u>\$1,521,000</u> |

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

Fund D3083

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Programmed Carryover | \$57,000 |
| Transfer from Animal Services (Fund G3002) | 111,000 |
| Total | <u>\$168,000</u> |

| <u>Expenditures:A1486</u> | |
|--|-------------------------|
| Principal Payments Bonds - Series 2016A | \$40,000 |
| Interest Payments on Bonds - Series 2016A | 84,000 |
| Reserve For Debt Service - Series 2016A | 41,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | 1,000 |
| Total | <u>\$168,000</u> |

**\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Zoo \$2.99 Million**

Fund D3084

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Programmed Carryover | \$52,000 |
| Transfer from Parks, Recreation and Open Spaces (Fund G4004) | 319,000 |
| Total | <u>\$371,000</u> |

| <u>Expenditures:</u> | |
|--|-------------------------|
| Principal Payments Bonds - Series 2016A | \$265,000 |
| Interest Payments on Bonds - Series 2016A | 73,000 |
| Reserve For Debt Service - Series 2016A | 30,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | 1,000 |
| Total | <u>\$371,000</u> |

**\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Park Improvements \$3.195 Million**

Fund D3085

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-------------------------|
| Programmed Carryover | \$65,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | 293,000 |
| Total | <u>\$358,000</u> |

| <u>Expenditures:</u> | |
|--|-------------------------|
| Principal Payments Bonds - Series 2016A | \$210,000 |
| Interest Payments on Bonds - Series 2016A | 100,000 |
| Reserve For Debt Service - Series 2016A | 45,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | 1,000 |
| Total | <u>\$358,000</u> |

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

Fund D3086

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$1,134,000 |
| Transfer from Internal Services Department (Fund G5010) | <u>4,669,000</u> |
| Total | <u>\$5,803,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$2,755,000 |
| Interest Payments on Bonds - Series 2016B | 2,069,000 |
| Reserve For Debt Service - Series 2016B | 965,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>12,000</u> |
| Total | <u>\$5,803,000</u> |

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

Fund D3087

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$372,000 |
| Transfer from Internal Services Department (Fund G5010) | <u>1,487,000</u> |
| Total | <u>\$1,859,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$880,000 |
| Interest Payments on Bonds - Series 2016B | 663,000 |
| Reserve For Debt Service - Series 2016B | 310,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>4,000</u> |
| Total | <u>\$1,859,000</u> |

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

Fund D3088

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$307,000 |
| Transfer from Library Department (Fund SL001) | <u>1,531,000</u> |
| Total | <u>\$1,838,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$1,055,000 |
| Interest Payments on Bonds - Series 2016B | 536,000 |
| Reserve For Debt Service - Series 2016B | 241,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>4,000</u> |
| Total | <u>\$1,838,000</u> |

**\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Purchase and Build Up TECO \$18.600 Million**

Fund D3089

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Carryover | \$249,000 |
| Transfer from Internal Service Department (Fund G5011) | <u>980,000</u> |
| Total | <u>\$1,229,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$580,000 |
| Interest Payments on Bonds - Series 2016B | 439,000 |
| Reserve For Debt Service - Series 2016B | 205,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>3,000</u> |
| Total | <u>\$1,229,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
ETSF Radio Towers Project \$4.785 Million

Fund D3090

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Carryover | \$45,000 |
| Transfer from Information Technology Department (Fund G6001) | <u>316,000</u> |
| Total | <u>\$361,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$275,000 |
| Interest Payments on Bonds - Series 2016B | 60,000 |
| Reserve For Debt Service - Series 2016B | 23,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$361,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Corrections Fire System \$10.335 Million

Fund D3091

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$88,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>688,000</u> |
| Total | <u>\$776,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$595,000 |
| Interest Payments on Bonds - Series 2016B | 128,000 |
| Reserve For Debt Service - Series 2016B | 49,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$776,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Hope VI \$15.910 Million

Fund D3092

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$217,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>837,000</u> |
| Total | <u>\$1,054,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$500,000 |
| Interest Payments on Bonds - Series 2016B | 375,000 |
| Reserve For Debt Service - Series 2016B | 175,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$1,054,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
New ISD Shop \$19.345 Million

Fund D3093

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$509,000 |
| Transfer from Internal Services Department (Fund G5010) | <u>857,000</u> |
| Total | <u>\$1,366,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$785,000 |
| Interest Payments on Bonds - Series 2016B | 397,000 |
| Reserve For Debt Service - Series 2016B | 179,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>3,000</u> |
| Total | <u>\$1,366,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Answer Center \$3.9 Million

Fund D3094

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$39,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>46,000</u> |
| Total | <u>\$85,000</u> |

| <u>Expenditures:</u> | |
|--|-----------------|
| Interest Payments on Bonds - Series 2016B | \$55,000 |
| Reserve For Debt Service - Series 2016B | 27,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$85,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Americans With Disabilities Act (ADA) Projects \$4.7 Million

Fund D3095

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$9,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>5,000</u> |
| Total | <u>\$14,000</u> |

| <u>Expenditures:</u> | |
|--|-----------------|
| Interest Payments on Bonds - Series 2016B | \$7,000 |
| Reserve For Debt Service - Series 2016B | 4,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$14,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Golf Club of Miami \$4.6 Million

Fund D3096

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$9,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>5,000</u> |
| Total | <u>\$14,000</u> |

| <u>Expenditures:</u> | |
|--|-----------------|
| Interest Payments on Bonds - Series 2016B | \$7,000 |
| Reserve For Debt Service - Series 2016B | 4,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$14,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Elections Building \$11.7 Million

Fund D3097

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$101,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>166,000</u> |
| Total | <u>\$267,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Interest Payments on Bonds - Series 2016B | \$176,000 |
| Reserve For Debt Service - Series 2016B | 88,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$267,000</u> |

**\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Courthouse Facade Project \$15 Million**

Fund D3098

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$26,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>13,000</u> |
| Total | <u>\$39,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds - Series 2016B | \$24,000 |
| Reserve For Debt Service - Series 2016B | 12,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$39,000</u> |

**\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Public Service Tax (UMSA) Series “2006” \$28 Million**

Fund D3099

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$693,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | <u>1,218,000</u> |
| Total | <u>\$1,911,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds - Series 2016B | \$1,205,000 |
| Interest Payments on Bonds - Series 2016B | 487,000 |
| Reserve For Debt Service - Series 2016B | 213,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>4,000</u> |
| Total | <u>\$1,911,000</u> |

**\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Public Service Tax (UMSA) Series “2007” \$30 Million**

Fund D3100

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$860,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | <u>1,202,000</u> |
| Total | <u>\$2,062,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds - Series 2016B | \$1,185,000 |
| Interest Payments on Bonds - Series 2016B | 600,000 |
| Reserve For Debt Service - Series 2016B | 271,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>4,000</u> |
| Total | <u>\$2,062,000</u> |

**\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”
PHT (Tax Exempt) \$26.055 Million**

Fund D3101

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Carryover | \$1,095,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>2,652,000</u> |
| Total | <u>\$3,747,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2017A | \$2,515,000 |
| Interest Payments on Bonds - Series 2017A | 857,000 |
| Reserve For Debt Service - Series 2017A | 365,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>8,000</u> |
| Total | <u>\$3,747,000</u> |

**\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”
Light Speed Project (Tax Exempt) \$870,000**

Fund D3102

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | <u>\$301,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2017A | \$35,000 |
| Interest Payments on Bonds - Series 2017A | 28,000 |
| Reserve For Debt Service - Series 2017A | 235,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$301,000</u> |

**\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”
Elections - ADA Equipment - \$6.135 million**

Fund D3103

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserves | \$78,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>498,000</u> |
| Total | <u>\$576,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2018A | \$375,000 |
| Interest Payments on Bonds, Series 2018A | 136,000 |
| Reserve for Future Debt Service, Series 2018A | 62,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$576,000</u> |

**\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”
Quality Neighborhood Improvement Projects (QNIP) - \$10.050 million**

Fund D3104

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserves | \$127,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>817,000</u> |
| Total | <u>\$944,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2018A | \$615,000 |
| Interest Payments on Bonds, Series 2018A | 223,000 |
| Reserve for Future Debt Service, Series 2018A | 102,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$944,000</u> |

**\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”
Quality Neighborhood Improvement Projects (QNIP) - \$8.095 million**

Fund D3115

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserves | \$180,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>637,000</u> |
| Total | <u>\$817,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2019A | \$280,000 |
| Interest Payments on Bonds, Series 2019A | 360,000 |
| Reserve for Future Debt Service, Series 2019A | 173,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$817,000</u> |

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”
\$56.555 million - Fire Rescue Helicopters

Fund D3116

| Revenues: | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserves | \$1,292,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>4,390,000</u> |
| Total | <u>\$5,682,000</u> |
| Expenditures: | |
| Principal Payments on Bonds, Series 2019A | \$1,945,000 |
| Interest Payments on Bonds, Series 2019A | 2,515,000 |
| Reserve for Future Debt Service, Series 2019A | 1,209,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>11,000</u> |
| Total | <u>\$5,682,000</u> |
| <u>\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”</u> | |
| <u>\$52.222 million Debt Service Fund - Overtown II</u> | |

Fund D3106

| Revenues: | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$3,540,000 |
| Transfer from Internal Services Department - Overtown II Project (87%) (Fund G5010) | <u>1,528,000</u> |
| Total | <u>\$5,068,000</u> |
| Expenditures: | |
| Principal Payments Bonds - Overtown II Project (87%) | \$1,737,000 |
| Interest Payments on Bonds - Overtown II Project (87%) | 2,242,000 |
| Reserve For Debt Service - Series 2019B Bonds (Overtown II Project) | 1,078,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>10,000</u> |
| Total | <u>\$5,068,000</u> |
| <u>\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”</u> | |
| <u>\$18.836 million - West Lot Project</u> | |

Fund D3107

| Revenues: | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$1,440,000 |
| Transfer from Internal Services Department (Fund G5010) | <u>421,000</u> |
| Total | <u>\$1,861,000</u> |
| Expenditures: | |
| Principal Payments on Bonds, Series 2019B | \$676,000 |
| Interest Payments on Bonds, Series 2019B | 798,000 |
| Reserve for Future Debt Service, Series 2019B | 382,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>4,000</u> |
| Total | <u>\$1,861,000</u> |
| <u>\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”</u> | |
| <u>\$11.111 million - Lightspeed Project</u> | |

Fund D3108

| Revenues: | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserves | \$860,000 |
| Transfer from Internal Services Department (Fund G5010) | <u>238,000</u> |
| Total | <u>\$1,098,000</u> |
| Expenditures: | |
| Principal Payments on Bonds, Series 2019B | \$399,000 |
| Interest Payments on Bonds, Series 2019B | 471,000 |
| Reserve for Future Debt Service, Series 2019B | 225,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$1,098,000</u> |

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”
\$6.989 million - Project Close-Out Project

Fund D3109

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-------------------------|
| Programmed Cash Reserve | \$540,000 |
| Transfer from Internal Services Department (Fund G5010) | 36,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | 115,000 |
| Total | <u>\$691,000</u> |

| <u>Expenditures:</u> | |
|---|-------------------------|
| Principal Payments on Bonds, Series 2019B | \$251,000 |
| Interest Payments on Bonds, Series 2019B | 296,000 |
| Reserve for Future Debt Service, Series 2019B | 142,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | 1,000 |
| Total | <u>\$691,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Enterprise Resource Planning - \$4.7 million

Fund D3127

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------------|
| Programmed Cash Reserve | \$973,000 |
| Transfer from IT Funding Model (Fund G6001) | 1,923,000 |
| Total | <u>\$2,896,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------------|
| Interest Payments on Bonds, Series 2020C | \$1,926,000 |
| Reserve for Future Debt Service, Series 2020C | 963,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | 5,000 |
| Total | <u>\$2,896,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Criminal Justice Information System - \$22.924 million

Fund D3128

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------------|
| Programmed Cash Reserve | \$401,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | 786,000 |
| Total | <u>\$1,187,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------------|
| Interest Payments on Bonds, Series 2020C | \$789,000 |
| Reserve for Future Debt Service, Series 2020C | 394,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | 2,000 |
| Total | <u>\$1,187,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Computer-Aided Dispatch - \$24.430 million

Fund D3129

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------------|
| Programmed Cash Reserve | \$425,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | 840,000 |
| Total | <u>\$1,265,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------------|
| Interest Payments on Bonds, Series 2020C | \$841,000 |
| Reserve for Future Debt Service, Series 2020C | 420,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | 2,000 |
| Total | <u>\$1,265,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Elections Sorter - \$2.356 million

Fund D3130

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$45,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>80,000</u> |
| Total | <u>\$125,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$81,000 |
| Reserve for Future Debt Service, Series 2020C | 41,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$125,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Countywide Infrastructure Investment Program (CIIP) - \$25.527 million

Fund D3131

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$535,000 |
| Transfer from Countywide Infrastructure Investment Program (CIIP) (Fund CO082) | <u>1,052,000</u> |
| Total | <u>\$1,587,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$1,055,000 |
| Reserve for Future Debt Service, Series 2020C | 527,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>3,000</u> |
| Total | <u>\$1,587,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fingerprint Identification System - \$1.5 million

Fund D3132

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$31,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>50,000</u> |
| Total | <u>\$81,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$52,000 |
| Reserve for Future Debt Service, Series 2020C | 26,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$81,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Law Enforcement Records Management System (LERMS) - \$964,000

Fund D3133

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$22,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>31,000</u> |
| Total | <u>\$53,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$33,000 |
| Reserve for Future Debt Service, Series 2020C | 17,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$53,000</u> |

**\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Ludlam Trail Bike Path - \$4.359 million**

Fund D3134

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$79,000 |
| Transfer from Parks, Recreation and Open Spaces (Fund G4001) | 149,000 |
| Total | <u>\$228,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$150,000 |
| Reserve for Future Debt Service, Series 2020C | 75,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | 1,000 |
| Total | <u>\$228,000</u> |

**\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Customer Relationship Management Modernization (CRMM) - \$2.5 million**

Fund D3135

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$46,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | 86,000 |
| Total | <u>\$132,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$86,000 |
| Reserve for Future Debt Service, Series 2020C | 43,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | 1,000 |
| Total | <u>\$132,000</u> |

**\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Cyber Security Strategic Evolution Plan - \$4.248 million**

Fund D3136

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$76,000 |
| Transfer from Information Technology (Fund G6001) | 146,000 |
| Total | <u>\$222,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$146,000 |
| Reserve for Future Debt Service, Series 2020C | 73,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | 1,000 |
| Total | <u>\$222,000</u> |

**\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Ballpark - \$24.565 million**

Fund D3122

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$228,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | 2,318,000 |
| Total | <u>\$2,546,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds, Series 2020D | \$1,980,000 |
| Interest Payments on Bonds, Series 2020D | 386,000 |
| Reserve For Future Debt Service, Series 2020D | 173,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | 6,000 |
| Total | <u>\$2,546,000</u> |

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Enterprise Resource Planning (ERP) - \$46 million

Fund D3119

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$309,000 |
| Transfer from IT Funding Model (Fund G6001) | <u>3,175,000</u> |
| Total | <u>\$3,484,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds, Series 2020D | \$2,680,000 |
| Interest Payments on Bonds, Series 2020D | 548,000 |
| Reserve For Future Debt Service, Series 2020D | 247,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>9,000</u> |
| Total | <u>\$3,484,000</u> |

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Portables - \$1.22 million

Fund D3120

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$15,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>240,000</u> |
| Total | <u>\$255,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds, Series 2020D | \$220,000 |
| Interest Payments on Bonds, Series 2020D | 23,000 |
| Reserve For Future Debt Service, Series 2020D | 9,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$255,000</u> |

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
West Lot - \$2.010 million

Fund D3124

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$22,000 |
| Transfer from Internal Services Department (Fund G5010) | <u>202,000</u> |
| Total | <u>\$224,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds, Series 2020D | \$170,000 |
| Interest Payments on Bonds, Series 2020D | 36,000 |
| Reserve For Future Debt Service, Series 2020D | 16,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$224,000</u> |

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Naranja Lakes - \$3.260 million

Fund D3123

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$34,000 |
| Transfer from Fund TF191 | <u>337,000</u> |
| Total | <u>\$371,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds, Series 2020D | \$285,000 |
| Interest Payments on Bonds, Series 2020D | 58,000 |
| Reserve For Future Debt Service, Series 2020D | 26,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$371,000</u> |

\$73,475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Scott Carver - \$11.525 million

Fund D3121

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$117,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>834,000</u> |
| Total | <u>\$951,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|---|-----------------------|
| Principal Payment on Bonds, Series 2020D | \$635,000 |
| Interest Payments on Bonds, Series 2020D | 213,000 |
| Reserve For Future Debt Service, Series 2020D | 100,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$951,000</u> |

\$81,330 Million Capital Asset Acquisition Special Obligation Bonds, Series 2021A
Countywide Infrastructure Investment Program (CIIP)

Fund D3137

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$2,627,000 |
| Transfer from the Countywide Infrastructure Investment Program (Fund CO082) | <u>4,233,000</u> |
| Total | <u>\$6,860,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|---|-----------------------|
| Principal Payment on Bonds, Series 2021A | \$1,930,000 |
| Interest Payments on Bonds, Series 2021A | 3,309,000 |
| Reserve For Future Debt Service, Series 2021A | 1,606,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>13,000</u> |
| Total | <u>\$6,860,000</u> |

\$59,160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B
\$29,170 Million Public Service Tax UMSA Refg

Fund D3138

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$5,391,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) | 1,406,000 |
| Transfer from Countywide General Fund (Fund G1001) | 62,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>1,150,000</u> |
| Total | <u>\$8,009,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|--|-----------------------|
| Principal Payment on Bonds, Series 2021B UMSA | \$7,060,000 |
| Interest Payments on Bonds, Series 2021B UMSA | 781,000 |
| Reserve For Future Debt Service, Series 2021B UMSA | 146,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>20,000</u> |
| Total | <u>\$8,009,000</u> |

\$59,160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B
\$29,990 Million Sunshine Loan Refg

Fund D3139

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$425,000 |
| Transfer from CDT Revenue Fund (Project 206300) (Fund D3112) | 2,843,000 |
| Transfer from Fire Rescue Department (Fire Station Demolition and Construction) (Fund SF001) | 1,494,000 |
| Transfer from Information Technology (Cyber Security) (Fund G6001) | 93,000 |
| Transfer from General Government Improvement Fund (PHT Infrastructure) (Fund CO003) | 817,000 |
| Transfer from General Government Improvement Fund (Housing Safety) (Fund CO003) | 195,000 |
| Transfer from General Government Improvement Fund (Ward Towers) (Fund CO003) | 198,000 |
| Transfer from Parks, Recreation and Open Spaces Department - Marinas (Fund G4003) | <u>327,000</u> |
| Total | <u>\$6,392,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|--|-----------------------|
| Principal Payment on Bonds, Series 2021B Sunshine | \$5,230,000 |
| Interest Payments on Bonds, Series 2021B Sunshine | 850,000 |
| Reserve For Future Debt Service, Series 2021B Sunshine | 294,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>16,000</u> |
| Total | <u>\$6,392,000</u> |

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$30,372 Enterprise Resource Planning (ERP)

Fund D3142

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$753,000 |
| Transfer from IT Funding Model (G3045) | <u>1,982,000</u> |
| Total | <u>\$2,735,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$483,000 |
| Interest Payments on Bonds Series 2022A | 1,505,000 |
| Reserve for Future Debt Service – Series 2022A | 741,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>5,000</u> |
| Total | <u>\$2,735,000</u> |

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$,873 BALLOT INSERTER

Fund D3144

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$22,000 |
| Transfer General Government Improvement Fund (GGIF) (CO003) | <u>58,000</u> |
| Total | <u>\$80,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$14,000 |
| Interest Payments on Bonds Series 2022A | 43,000 |
| Reserve for Future Debt Service – Series 2022A | 21,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$80,000</u> |

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$3,444 C.JIS

Fund D3145

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$85,000 |
| Transfer General Government Improvement Fund (GGIF) (CO003) | <u>227,000</u> |
| Total | <u>\$312,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$55,000 |
| Interest Payments on Bonds Series 2022A | 171,000 |
| Reserve for Future Debt Service – Series 2022A | 84,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$312,000</u> |

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$2,201 Fiber Optic

Fund D3146

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$55,000 |
| Transfer Information Technology Department (G6001) | <u>145,000</u> |
| Total | <u>\$200,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$35,000 |
| Interest Payments on Bonds Series 2022A | 109,000 |
| Reserve for Future Debt Service – Series 2022A | 54,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$200,000</u> |

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$5,079 LERMS

Fund D3147

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$126,000 |
| Transfer General Government Improvement Fund (GGIF) (CO003) | <u>333,000</u> |
| Total | <u>\$459,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$81,000 |
| Interest Payments on Bonds Series 2022A | 252,000 |
| Reserve for Future Debt Service – Series 2022A | 124,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$459,000</u> |

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$5,138 BALLOT SCANNER

Fund D3148

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$127,000 |
| Transfer General Government Improvement Fund (GGIF) (CO003) | <u>337,000</u> |
| Total | <u>\$464,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$82,000 |
| Interest Payments on Bonds Series 2022A | 255,000 |
| Reserve for Future Debt Service – Series 2022A | 125,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$464,000</u> |

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$2,273 OCEAN RESCUE

Fund D3149

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$56,000 |
| Transfer General Government Improvement Fund (GGIF) (CO003) | <u>151,000</u> |
| Total | <u>\$207,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$36,000 |
| Interest Payments on Bonds Series 2022A | 113,000 |
| Reserve for Future Debt Service – Series 2022A | 56,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$207,000</u> |

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$18,883 800 MHZ RADIO

Fund D3150

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$468,000 |
| Transfer from the Miami-Dade Police Department (G1001) | <u>1,233,000</u> |
| Total | <u>\$1,701,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$300,000 |
| Interest Payments on Bonds Series 2022A | 936,000 |
| Reserve for Future Debt Service – Series 2022A | 461,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>3,000</u> |
| Total | <u>\$1,701,000</u> |

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$13,197 UHF RADIO

Fund D3151

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$327,000 |
| Transfer from the Miami-Dade Fire Rescue Department (SF005) | <u>862,000</u> |
| Total | <u>\$1,189,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$210,000 |
| Interest Payments on Bonds Series 2022A | 654,000 |
| Reserve for Future Debt Service – Series 2022A | 322,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>2,000</u> |
| Total | <u>\$1,189,000</u> |

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$4,687 CYBER SECURITY

Fund D3152

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$116,000 |
| Transfer Information Technology Department (G3045) | <u>307,000</u> |
| Total | <u>\$423,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$75,000 |
| Interest Payments on Bonds Series 2022A | 232,000 |
| Reserve for Future Debt Service – Series 2022A | 114,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$423,000</u> |

\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A
\$1,913 Lightspeed

Fund D3153

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$48,000 |
| Transfer from General Government Improvement Fund (G5010) | <u>126,000</u> |
| Total | <u>\$174,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$30,000 |
| Interest Payments on Bonds Series 2022A | 95,000 |
| Reserve for Future Debt Service – Series 2022A | 47,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$174,000</u> |

\$190,303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$90,584 Countywide Infrastructure Investment Program (CIIP)

Fund D3155

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Transfer General Government Improvement Fund (GGIF) (CO003) | <u>\$6,417,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$1,238,000 |
| Interest Payments on Bonds Series 2022A | 2,922,000 |
| Reserve for Future Debt Service – Series 2022A | 2,246,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>10,000</u> |
| Total | <u>\$6,417,000</u> |

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$181K Fiber Optics

Fund D3156

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Transfer General Government Improvement Fund (GGIF) (CO003) | <u>\$16,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$3,000 |
| Interest Payments on Bonds Series 2022A | 6,000 |
| Reserve for Future Debt Service – Series 2022A | 5,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$16,000</u> |

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$81.5K Fire Fleet

Fund D3157

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Miami-Dade Fire Rescue (SF001) | <u>\$8,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$1,000 |
| Interest Payments on Bonds Series 2022A | 3,000 |
| Reserve for Future Debt Service – Series 2022A | 2,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$8,000</u> |

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$17.023M Fire Rescue Radios

Fund D3158

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Miami-Dade Fire Rescue (SF005) | <u>\$1,207,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$233,000 |
| Interest Payments on Bonds Series 2022A | 549,000 |
| Reserve for Future Debt Service – Series 2022A | 422,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>2,000</u> |
| Total | <u>\$1,207,000</u> |

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$44.891M Police Radios

Fund D3159

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer from Miami-Dade Police Department (G1001) | <u>\$3,181,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$614,000 |
| Interest Payments on Bonds Series 2022A | 1,448,000 |
| Reserve for Future Debt Service – Series 2022A | 1,113,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>5,000</u> |
| Total | <u>\$3,181,000</u> |

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$452.922K Eureka Station (Miami Dade Police Department)

Fund D3160

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Transfer General Government Improvement Fund (GGIF) (CO003) | <u>\$35,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$7,000 |
| Interest Payments on Bonds Series 2022A | 15,000 |
| Reserve for Future Debt Service – Series 2022A | 11,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$35,000</u> |

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$6.525M Computer-Aided Dispatch (CAD)

Fund D3161

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Transfer General Government Improvement Fund (GGIF) (CO003) | <u>\$464,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$90,000 |
| Interest Payments on Bonds Series 2022A | 210,000 |
| Reserve for Future Debt Service – Series 2022A | 162,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$464,000</u> |

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$2.775M Cybersecurity

Fund D3162

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Transfer Information Technology Department (G3045) | <u>\$199,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$38,000 |
| Interest Payments on Bonds Series 2022A | 90,000 |
| Reserve for Future Debt Service – Series 2022A | 69,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$199,000</u> |

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$812.5K Computer-Aided Mass Appraisal (CAMA) System

Fund D3163

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Transfer General Government Improvement Fund (GGIF) (CO003) | <u>\$60,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$12,000 |
| Interest Payments on Bonds Series 2022A | 26,000 |
| Reserve for Future Debt Service – Series 2022A | 20,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$60,000</u> |

\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A
\$9.058M Quality Neighborhood Improvement Program (QNIP)

Fund D3164

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Transfer General Government Improvement Fund (GGIF) (CO003) | <u>\$643,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds Series 2022A | \$124,000 |
| Interest Payments on Bonds Series 2022A | 292,000 |
| Reserve for Future Debt Service – Series 2022A | 225,000 |
| Arbitrage Rebate Computation Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$643,000</u> |

Special Obligation Notes-Series "2020"
\$12.980 million - Coast Guard

Fund D4010

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$271,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>1,717,000</u> |
| Total | <u>\$1,988,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Notes | \$1,840,000 |
| Interest Payments on Notes | 102,000 |
| Reserve for Future Debt Service | 39,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>5,000</u> |
| Total | <u>\$1,988,000</u> |

Leases

\$22.5 Million Multi-Dept. Vehicle Lease
Miami-Dade County, Florida, Series 2017

Fund D5012

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve (Animal Services 7) | \$43,000 |
| Programmed Cash Reserve (Corrections and Rehabilitation 7) | 492,000 |
| Programmed Cash Reserve (Parks, Recreation and Open Spaces 7) | <u>654,000</u> |
| Total | <u>\$1,189,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Loan (Animal Services 7) | \$41,000 |
| Principal Payment on Loan (Corrections and Rehabilitation 7) | \$484,000 |
| Principal Payment on Loan (Parks, Recreation and Open Spaces 7) | \$643,000 |
| Interest Payment on Loan (Animal Services 7) | \$1,000 |
| Interest Payment on Loan (Corrections and Rehabilitation 7) | \$7,000 |
| Interest Payment on Loan (Parks, Recreation and Open Spaces 7) | \$9,000 |
| Transfer to Bond Administration (Fund G3058) (Animal Services 7) | 1,000 |
| Transfer to Bond Administration (Fund G3058) (Corrections and Rehabilitation 7) | 1,000 |
| Transfer to Bond Administration (Fund G3058) (Parks, Recreation and Open Spaces) | <u>2,000</u> |
| Total | <u>\$1,189,000</u> |

\$15.728 Million Fire UHF - Equipment Lease
Miami-Dade County, Florida, Series 2018 - Fire UHF Equipment

Fund D5013

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$222,000 |
| Transfer from General Government Improvement Fund (GGIF) (Fund CO003) | <u>1,914,000</u> |
| Total | <u>\$2,136,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Loan | \$1,743,000 |
| Interest Payments on Loan | 276,000 |
| Reserve for Future Debt Service | 112,000 |
| Transfer to Bond Administration (Fund G3058) | <u>5,000</u> |
| Total | <u>\$2,136,000</u> |

\$18,112 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2018 - MELPA-T1

Fund D5014

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve (Elections) | \$2,000 |
| Programmed Cash Reserve (Property Appraiser) | 5,000 |
| Programmed Cash Reserve (Fire Rescue) | 331,000 |
| Transfer from Elections (Fund G1001) | 2,000 |
| Transfer from Property Appraiser (Fund G3048) | 2,000 |
| Transfer from Fire Rescue (Fund SF001) | <u>\$75,000</u> |
| Total | <u>\$917,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Loan (Elections) | \$2,000 |
| Principal Payment on Loan (Property Appraiser) | 5,000 |
| Principal Payment on Loan (Fire Rescue) | 509,000 |
| Interest Payment on Loan (Elections) | 1,000 |
| Interest Payment on Loan (Property Appraiser) | 1,000 |
| Interest Payment on Loan (Fire Rescue) | 94,000 |
| Reserve for Future Debt Service (Fire Rescue) | 301,000 |
| Transfer to Bond Administration (Fund G3058) (Elections) | 1,000 |
| Transfer to Bond Administration (Fund G3058) (Property Appraiser) | 1,000 |
| Transfer to Bond Administration (Fund G3058) (Fire Rescue) | <u>2,000</u> |
| Total | <u>\$917,000</u> |

\$27,218 Million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2019 - MELPA-T2

Fund D5015

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve (Public Works) | \$239,000 |
| Programmed Cash Reserve (Mosquito Control) | 26,000 |
| Programmed Cash Reserve (Parks, Recreation and Open Spaces) | 29,000 |
| Programmed Cash Reserve (Internal Services) | 124,000 |
| Programmed Cash Reserve (Fire Rescue) | 363,000 |
| Programmed Cash Reserve (Police) | 1,131,000 |
| Programmed Cash Reserve (Animal Services) | 32,000 |
| Programmed Cash Reserve (Board of County Commissioners) | 6,000 |
| Programmed Cash Reserve (Cultural Affairs) | 7,000 |
| Programmed Cash Reserve (Elections) | 4,000 |
| Programmed Cash Reserve (Public Defender) | 3,000 |
| Programmed Cash Reserve (Juvenile Services) | 5,000 |
| Programmed Cash Reserve (Medical Examiner) | 7,000 |
| Programmed Cash Reserve (Property Appraiser) | 2,000 |
| Transfer from Transit and Public Works (Fund G3057) | 361,000 |
| Transfer from (Mosquito Control) (Fund G1001) | 29,000 |
| Transfer from Parks, Recreation and Open Spaces (Fund G4001) | 45,000 |
| Transfer from Internal Services Department (Fund G5021) | 159,000 |
| Transfer from Fire Rescue (Fund SF001) | 365,000 |
| Transfer from Police (Fund G1001) | 1,077,000 |
| Transfer from Animal Services (Fund G3002) | 32,000 |
| Transfer from Board of County Commissioners (Fund G3033) | 6,000 |
| Transfer from Cultural Affairs (Funds S1037 and S1038) | 8,000 |
| Transfer from Elections (Fund G1001) | 6,000 |
| Transfer from Public Defender (Fund G1001) | 3,000 |
| Transfer from Juvenile Services (Fund G1001) | 6,000 |
| Transfer from Medical Examiner (Fund G3047) | 9,000 |
| Transfer from Property Appraiser (Fund G3048) | <u>3,000</u> |
| Total | <u>\$4,087,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Loan | \$3,805,000 |
| Interest Payment on Loan | 92,000 |
| Reserve for Future Debt Service | 170,000 |
| Transfer to Bond Administration (Fund G3058) | <u>20,000</u> |
| Total | <u>\$4,087,000</u> |

\$47,663 million Master Equipment Lease - Tranche 3
Miami-Dade County, Florida, Series 2020 - MELPA-T3

Fund D5017

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------------|
| Programmed Cash Reserve (Mosquito Control) | \$8,000 |
| Programmed Cash Reserve (Parks, Recreation and Open Spaces) | \$334,000 |
| Programmed Cash Reserve (Internal Services) | \$144,000 |
| Programmed Cash Reserve (Police) | \$1,351,000 |
| Programmed Cash Reserve (Animal Services) | \$22,000 |
| Programmed Cash Reserve (Board of County Commissioners) | \$2,000 |
| Programmed Cash Reserve (Medical Examiner) | \$6,000 |
| Programmed Cash Reserve (Property Appraiser) | \$6,000 |
| Programmed Cash Reserve (Corrections and Rehabilitation) | \$31,000 |
| Programmed Cash Reserve (Communications) | \$5,000 |
| Programmed Cash Reserve (Public Works) | \$156,000 |
| Transfer from (Mosquito Control) (Fund G1001) | 18,000 |
| Transfer from Parks, Recreation and Open Spaces (Fund G4001) | 669,000 |
| Transfer from (Internal Services) (Fund G5021) | 289,000 |
| Transfer from Police (Fund G1001) | 2,708,000 |
| Transfer from Animal Service (Fund G3002) | 45,000 |
| Transfer from Board of County Commissioners (Fund G3033) | 6,000 |
| Transfer from Medical Examiner (Fund G3047) | 13,000 |
| Transfer from Property Appraiser (Fund G3048) | 14,000 |
| Transfer from Corrections and Rehabilitation (Fund G1001) | 63,000 |
| Transfer from Communications (Fund G3018) | 11,000 |
| Transfer from Public Works (Fund G1001) | 313,000 |
| Total | <u>\$6,214,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Principal Payment on Loan | \$4,047,000 |
| Interest Payment on Loan | 84,000 |
| Reserve for Future Debt Service | 2,065,000 |
| Transfer to Bond Administration (Fund G3058) | 18,000 |
| Total | <u>\$6,214,000</u> |

\$26,971 million Master Equipment Lease - Tranche 3-ADD
Miami-Dade County, Florida, Series 2020 - MELPA-T3-ADD

Fund D5018

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------------|
| Programmed Cash Reserve (Animal Services) | \$11,000 |
| Programmed Cash Reserve (Parks, Recreation and Open Spaces) | \$725,000 |
| Programmed Cash Reserve (Internal Services) | \$97,000 |
| Programmed Cash Reserve (Police) | \$1,219,000 |
| Programmed Cash Reserve (Corrections and Rehabilitation) | \$86,000 |
| Programmed Cash Reserve (Communications) | \$3,000 |
| Programmed Cash Reserve (Elections) | \$12,000 |
| Programmed Cash Reserve (Fire Rescue) | \$18,000 |
| Programmed Cash Reserve (Information Technology) | \$35,000 |
| Programmed Cash Reserve (State Attorney) | \$4,000 |
| Programmed Cash Reserve (Public Works) | \$167,000 |
| Transfer from Animal Services (Fund G3057) | 24,000 |
| Transfer from Parks, Recreation and Open Spaces (Fund G4001) | 1,553,000 |
| Transfer from Internal Services Department (Fund G5021) | 207,000 |
| Transfer from Police (Fund G1001) | 2,612,000 |
| Transfer from Corrections and Rehabilitation (Fund G1001) | 186,000 |
| Transfer from Communications (Fund G3018) | 8,000 |
| Transfer from Elections (Fund G1001) | 28,000 |
| Transfer from Fire Rescue (Fund SF001) | 40,000 |
| Transfer from Information Technology (Fund G6001) | 77,000 |
| Transfer from State Attorney (Fund G1001) | 8,000 |
| Transfer from Public Works (Fund G1001) | 359,000 |
| Total | <u>\$7,479,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Principal Payment on Loan | \$4,871,000 |
| Interest Payment on Loan | 103,000 |
| Reserve for Future Debt Service | 2,486,000 |
| Transfer to Bond Administration (Fund G3058) | 19,000 |
| Total | <u>\$7,479,000</u> |

\$25.937 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2021 - MELPA-T1

Fund D5019

| <u>Revenues:</u> | <u>2023-24</u> |
|---|-----------------------|
| Programmed Cash Reserve (Mosquito Control) | \$7,000 |
| Programmed Cash Reserve (Public Works) | \$53,000 |
| Transfer from Mosquito Control (Fund G1001) | 22,000 |
| Transfer from Public Works (Fund G1001) | <u>220,000</u> |
| Total | <u>\$302,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|--|-----------------------|
| Principal Payment on Loan | \$188,000 |
| Interest Payment on Loan | 12,000 |
| Reserve for Future Debt Service | 100,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$302,000</u> |

\$51.507 Million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2021 - MELPA-T2

Fund D5020

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve (Mosquito Control) | \$26,000 |
| Programmed Cash Reserve (Police) | \$1,294,000 |
| Programmed Cash Reserve (Parks, Recreation and Open Spaces) | \$854,000 |
| Programmed Cash Reserve (Board of County Commissioners) | \$22,000 |
| Programmed Cash Reserve (Internal Services Department) | \$126,000 |
| Programmed Cash Reserve (Elections) | \$9,000 |
| Programmed Cash Reserve (Information Technology) | \$22,000 |
| Programmed Cash Reserve (Fire Rescue) | \$7,000 |
| Programmed Cash Reserve (Public Works) | \$195,000 |
| Transfer from (Mosquito Control) (Fund G1001) | \$53,000 |
| Transfer from Police (Fund G1001) | 2,594,000 |
| Transfer from Parks, Recreation and Open Spaces (Fund G4001) | 1,712,000 |
| Transfer from Board of County Commissioners (Fund G3033) | 45,000 |
| Transfer from Internal Services Department (Fund Code G5021) | 253,000 |
| Transfer from Elections (Fund G1001) | 18,000 |
| Transfer from Information Technology (Fund G6001) | 46,000 |
| Transfer from Fire Rescue (Fund SF001) | 16,000 |
| Transfer from Public Works (Fund G1001) | <u>391,000</u> |
| Total | <u>\$7,683,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|--|-----------------------|
| Principal Payment on Loan | \$4,693,000 |
| Interest Payment on Loan | 418,000 |
| Reserve for Future Debt Service | 2,555,000 |
| Transfer to Bond Administration (Fund G3058) | <u>17,000</u> |
| Total | <u>\$7,683,000</u> |

\$22.228 Million Master Equipment Lease - Series 2021 Tranche 3
Miami-Dade County, Florida, Series 2021 - MELPA-T3

Fund D5021

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------|
| Programmed Cash Reserve (Public Defender) | \$3,000 |
| Programmed Cash Reserve (Police) | \$956,000 |
| Programmed Cash Reserve (Parks, Recreation and Open Spaces) | \$366,000 |
| Programmed Cash Reserve (Corrections and Rehabilitation) | \$55,000 |
| Programmed Cash Reserve (Internal Services Department) | \$163,000 |
| Programmed Cash Reserve (Community Action and Human Services Department) | \$35,000 |
| Programmed Cash Reserve (Information Technology) | \$39,000 |
| Programmed Cash Reserve (Fire Rescue) | \$29,000 |
| Programmed Cash Reserve (Public Works) | \$89,000 |
| Transfer from (Public Defender) (G1001) | 7,000 |
| Transfer from Police (Fund G1001) | 2,429,000 |
| Transfer from Parks, Recreation and Open Spaces (Fund G4001) | 927,000 |
| Transfer from Corrections and Rehabilitation (Fund G1001) | 138,000 |
| Transfer from Internal Services Department (Fund Code G5021) | 414,000 |
| Transfer from (Community Action and Human Services Department) | 89,000 |
| Transfer from Information Technology (Fund G6001) | 101,000 |
| Transfer from Fire Rescue (Fund SF001) | 75,000 |
| Transfer from Public Works (Fund G1001) | <u>228,000</u> |
| Total | <u>\$6,143,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|--|-----------------------|
| Principal Payment on Loan | \$3,287,000 |
| Interest Payment on Loan | 644,000 |
| Reserve for Future Debt Service | 2,198,000 |
| Transfer to Bond Administration (Fund G3058) | <u>14,000</u> |
| Total | <u>\$6,143,000</u> |

\$49,198 Million Master Equipment Lease - Series 2023 Tranche 1
Miami-Dade County, Florida, Series 2023 - MELPA-T1

Fund D5022

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------------|
| Transfer from (Mosquito Control) (G1001) | \$5,000 |
| Transfer from Fire Rescue (Fund SF001) | 3,318,000 |
| Transfer from Public Works (Fund G1001) | <u>64,000</u> |
| Total | <u>\$3,387,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Principal Payment on Loan | \$1,337,000 |
| Interest Payment on Loan | 354,000 |
| Reserve for Future Debt Service | 1,689,000 |
| Transfer to Bond Administration (Fund G3058) | <u>7,000</u> |
| Total | <u>\$3,387,000</u> |

MIAMI-DADE FIRE RESCUE
Fire Capital Outlay Reserves
(Fund SF010)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------------|
| Transfer from Fire Rescue District (Fund SF001) | <u>\$5,267,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Elevated Generators | \$300,000 |
| Port Security Grant Programs | 376,000 |
| Fire Rescue - 38' Rapid Response Vessels & 36' Rapid Response Vessel | 20,000 |
| Fire Recue - Deployable Food Barriers | 320,000 |
| Wind Retrofit of Fire Stations | 283,000 |
| Solar Installations | 30,000 |
| Infrastructure Improvement Program | <u>3,938,000</u> |
| Total | <u>\$5,267,000</u> |

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

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------------|
| Florida Boating Improvement Fund Carryover | \$2,312,000 |
| Transfer from RER for Remediation Projects | 7,275,000 |
| Florida Department of Transportation | 250,000 |
| Florida Boating Improvement Fund | 600,000 |
| Florida Inland Navigation District | 1,374,000 |
| Community Development Block Grants | 382,000 |
| Florida Department of Environmental Protection | 1,012,000 |
| Florida Department of State | 25,000 |
| The Children's Trust | 2,500,000 |
| Miscellaneous Grants | <u>250,000</u> |
| Total | <u>\$15,980,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------------|
| Greenways and Trails | \$250,000 |
| Community Development Block Grants | 382,000 |
| Remediation Projects | 7,275,000 |
| Marina Capital Improvements | 1,899,000 |
| Miscellaneous - The Children's Trust Programs | 2,500,000 |
| Miscellaneous - PROS Parks Programs | 250,000 |
| Flood Mitigation Projects | 1,012,000 |
| Historic Preservation Projects | 25,000 |
| Reserve for Florida Boating Improvement Fund | <u>2,387,000</u> |
| Total | <u>\$15,980,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund G2001-G2002)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------------|
| Carryover | \$3,000,000 |
| Carryover of Restricted Reserves for Land Management | <u>20,025,000</u> |
| Total | <u>\$23,025,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Transfer to Environmental Resources Management (Fund G3014) | \$1,185,000 |
| Transfer to Parks, Recreation and Open Spaces for Land Management (Fund G4001) | 4,067,000 |
| Land Management Regulatory and Economic Resources | 3,000,000 |
| Reserves | <u>14,773,000</u> |
| Total | <u>\$23,025,000</u> |

**CULTURAL AFFAIRS
(Fund CO001)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------|--------------------|------------------|---------------------|--------------------|
| Coconut Grove Parking Revenues | \$3,000,000 | \$0 | \$0 | \$3,000,000 |
| Miscellaneous Revenues | <u>325,000</u> | <u>0</u> | <u>0</u> | <u>325,000</u> |
| Total | <u>\$3,325,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$3,325,000</u> |
| <u>Expenditures:</u> | | | | |
| Coconut Grove Playhouse | \$366,000 | \$236,000 | \$2,398,000 | \$3,000,000 |
| Miami-Dade County Auditorium | <u>200,000</u> | <u>125,000</u> | <u>0</u> | <u>325,000</u> |
| Total | <u>\$566,000</u> | <u>\$361,000</u> | <u>\$2,398,000</u> | <u>\$3,325,000</u> |

**MIAMI-DADE LIBRARY
Library Capital Construction
(Fund CO002)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------|
| Carryover - Library Taxing District | \$14,718,000 |
| Carryover - FEMA Hazard Mitigation Grant | 622,000 |
| FEMA Hazard Mitigation Grant | 61,000 |
| Transfer from Operating Library Fund (Fund SL001) | <u>6,592,000</u> |
| Total | <u>\$21,993,000</u> |
| <u>Expenditures:</u> | |
| Library Capital Expenditures | \$20,944,000 |
| Reserve | <u>1,049,000</u> |
| Total | <u>\$21,993,000</u> |

**SERIES 2018 EQUIPMENT LEASE
(Fund CO077)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|---------------------------------------|---------------------|--------------------|---------------------|---------------------|
| Lease Proceeds | \$15,500,000 | \$0 | \$0 | \$15,500,000 |
| <u>Expenditures:</u> | | | | |
| Fire Rescue - UHF Radio System Update | <u>\$12,500,000</u> | <u>\$3,000,000</u> | <u>\$0</u> | <u>\$15,500,000</u> |

**INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)
(Fund CO078)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|--|--------------------|--------------------|---------------------|--------------------|
| Carryover | <u>\$7,531,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$7,531,000</u> |
| <u>Expenditures</u> | | | | |
| Cultural Affairs - Website Upgrade | \$75,000 | \$75,000 | \$0 | \$150,000 |
| Elections - Cybersecurity Software | 200,000 | 100,000 | 0 | 300,000 |
| Police - Civil Process Automation | 1,436,000 | 250,000 | 0 | 1,686,000 |
| Police - Laboratory Information Management System (LIMS) | 2,786,000 | 114,000 | 0 | 2,900,000 |
| Police - SharePoint Platform | 900,000 | 500,000 | 0 | 1,400,000 |
| Police - Social Media Analytics Software | 570,000 | 25,000 | 0 | 595,000 |
| Property Appraiser - Computer Aided Mass Appraisal System (CAMA) | <u>500,000</u> | <u>0</u> | <u>0</u> | <u>500,000</u> |
| Total | <u>\$6,467,000</u> | <u>\$1,064,000</u> | <u>\$0</u> | <u>\$7,531,000</u> |

**INFORMATION TECHNOLOGY
(Fund CO079)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------|
| Carryover | \$3,493,000 |
| Transfer from Information Technology Operations (Fund G6001) | 9,635,000 |
| Transfer from Information Technology Service Cost (Fund G6002) | <u>1,021,000</u> |
| Total | <u>\$14,149,000</u> |
| <u>Expenditures</u> | |
| Citrix Infrastructure - Virtual Desktop and Thin Clients | \$366,000 |
| Cloud Infrastructure | 1,552,000 |
| Deployment of 800MHZ Public Safety Radio Sites | 1,139,000 |
| Edge Network Project | 3,774,000 |
| Voice Over Internet Protocol (VOIP) Project | 1,007,000 |
| Reserve | <u>6,311,000</u> |
| Total | <u>\$14,149,000</u> |

COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS
CIIP Program Financing
(Fund CO080)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|--|----------------------|----------------------|----------------------|------------------------|
| Financing Bond Proceeds | <u>\$100,000,000</u> | <u>\$121,476,000</u> | <u>\$965,000,000</u> | <u>\$1,186,476,000</u> |
| Expenditures: | | | | |
| Public Safety - Capital Programs | \$0 | \$25,317,000 | \$59,992,000 | \$85,309,000 |
| Health and Human Services - Capital Programs | 0 | 10,708,000 | 12,852,000 | 23,560,000 |
| General Government - Capital Programs | 0 | 56,092,000 | 65,151,000 | 121,243,000 |
| Neighborhood and Infrastructure - Capital Programs | 0 | 3,769,000 | 6,995,000 | 10,764,000 |
| Recreation and Culture - Capital Programs | <u>0</u> | <u>125,590,000</u> | <u>820,010,000</u> | <u>945,600,000</u> |
| Total | <u>\$0</u> | <u>\$221,476,000</u> | <u>\$965,000,000</u> | <u>\$1,186,476,000</u> |

COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM
Program Debt Service
(Fund CO082)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|--------------------|
| Transfer from Internal Services Department (Fund G5015) | <u>\$5,285,000</u> |
| Expenditures | |
| Transfer to Debt Service (Fund D3131) | \$1,052,000 |
| Transfer to Debt Service (Fund D3137) | <u>4,233,000</u> |
| Total | <u>\$5,285,000</u> |

INTERNAL SERVICES
Capital Grant
(Fund- To Be Determined)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|--------------------|
| Resilient Florida Grant Program | <u>\$6,750,000</u> |
| Expenditures | |
| Integrated Command and Communications Center | \$6,000,000 |
| Infrastructure Improvements - ISD Facilities Systemwide | <u>750,000</u> |
| Total | <u>\$6,750,000</u> |

INTERNAL SERVICES
Fleet Capital
(Fund CO081)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|---------------------------------------|--------------------|--------------------|---------------------|--------------------|
| Carryover | <u>\$2,960,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$2,960,000</u> |
| Expenditures: | | | | |
| Fleet Facilities Capital Expenditures | <u>\$1,719,000</u> | <u>\$1,241,000</u> | <u>\$0</u> | <u>\$2,960,000</u> |

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)
(Fund CO003)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|---|--------------------|---------------------|---------------------|---------------------|
| Future Allocations | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| Baseball Stadium Annual Rent Payment | 0 | 2,318,000 | 0 | 2,318,000 |
| Miami-Dade Rescue Plan Fund | 788,000 | 5,906,000 | 0 | 6,694,000 |
| General Government Improvement Fund (GGIF) Carryover | 7,014,000 | 28,837,000 | 0 | 35,851,000 |
| Handicapped Parking Fines and Miscellaneous ADA Revenues | 0 | 100,000 | 0 | 100,000 |
| Payments in Lieu of Taxes | 0 | 950,000 | 0 | 950,000 |
| Public Health Trust Loan Repayment | 0 | 2,652,000 | 0 | 2,652,000 |
| Seaquarium Lease Payment | 0 | 400,000 | 0 | 400,000 |
| Transfer from Finance Department | 0 | 5,305,000 | 0 | 5,305,000 |
| Transfer from Fire Rescue Department (for debt service) | 0 | 1,914,000 | 0 | 1,914,000 |
| Transfer from Countywide General Fund | 0 | 18,782,000 | 0 | 18,782,000 |
| Transfer from UMSA General Fund | 0 | 7,962,000 | 0 | 7,962,000 |
| Transfer from Internal Services Department (for debt service) | 0 | 3,278,000 | 0 | 3,278,000 |
| Transfer from Parks, Recreation and Open Spaces (for debt service) | 0 | 293,000 | 0 | 293,000 |
| Transfer from Public Housing and Community Development (for debt service) | 0 | 834,000 | 0 | 834,000 |
| Transfer from Tax Collector (for debt service) | <u>0</u> | <u>2,188,000</u> | <u>0</u> | <u>2,188,000</u> |
| Total | <u>\$7,802,000</u> | <u>\$81,719,000</u> | <u>\$2,000,000</u> | <u>\$91,521,000</u> |

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF) (cont'd)

| Expenditures: | Prior Years | 2023-24 | Future Years | Total |
|---|--------------------|---------------------|---------------------|---------------------|
| Public Safety | | | | |
| Corrections- Jail Management System | \$0 | \$4,000,000 | \$0 | \$4,000,000 |
| Emergency Management - Office Renovations | 156,000 | 408,000 | 0 | 564,000 |
| Information Technology - Court Case Management System | 600,000 | 400,000 | 0 | 1,000,000 |
| Judicial - Additional Courtrooms | 0 | 1,500,000 | 0 | 1,500,000 |
| Judicial - Court Facilities Repairs and Renovations | 0 | 500,000 | 0 | 500,000 |
| Medical Examiner - Alternative Light Source System | 0 | 45,000 | 0 | 45,000 |
| Medical Examiner - Audio Visual System | 0 | 345,000 | 0 | 345,000 |
| Medical Examiner - Case Management and Laboratory Information Software System | 0 | 2,000,000 | 0 | 2,000,000 |
| Medical Examiner - Digital Camera Kits | 0 | 263,000 | 0 | 263,000 |
| Medical Examiner - Morgue Cooler -Autopsy Trays Replacement | 0 | 128,000 | 0 | 128,000 |
| Medical Examiner - Morgue Cooler - Shelves Replacement | 0 | 180,000 | 0 | 180,000 |
| Medical Examiner - Stretcher Replacement | 0 | 50,000 | 0 | 50,000 |
| Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance | 0 | 500,000 | 0 | 500,000 |
| Police - Mugshot System Overhaul | 0 | 873,000 | 0 | 873,000 |
| Police - Neighborhood Safety Initiative | <u>2,817,000</u> | <u>2,690,000</u> | <u>2,000,000</u> | <u>7,507,000</u> |
| Subtotal | <u>\$3,573,000</u> | <u>\$13,882,000</u> | <u>\$2,000,000</u> | <u>\$19,455,000</u> |
| Recreation and Culture | | | | |
| PROS - District 5 Green Areas | \$48,000 | \$952,000 | \$0 | \$1,000,000 |
| PROS - Miscellaneous Recreational Projects | 0 | 700,000 | 0 | 700,000 |
| PROS - Brothers to the Rescue | <u>0</u> | <u>1,608,000</u> | <u>0</u> | <u>1,608,000</u> |
| Subtotal | <u>\$48,000</u> | <u>\$3,260,000</u> | <u>\$0</u> | <u>\$3,308,000</u> |
| Neighborhood and Infrastructure | | | | |
| Non Departmental - Roadway Improvements | \$968,000 | \$10,695,000 | \$0 | \$11,663,000 |
| Non-Departmental- Neighborhood and Local Roadway Improvements | 0 | 3,782,000 | 0 | 3,782,000 |
| Transit/Public Works - Pedestrian Safety - Park Zones | <u>0</u> | <u>1,000,000</u> | <u>0</u> | <u>1,000,000</u> |
| Subtotal | <u>\$968,000</u> | <u>\$15,477,000</u> | <u>\$0</u> | <u>\$16,445,000</u> |
| General Government | | | | |
| Transit/Public Works - Vision Zero | <u>\$0</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$500,000</u> |
| General Government | | | | |
| Communications - Audio Video Cameras and Accessories | \$200,000 | \$75,000 | \$0 | \$275,000 |
| Elections - Warehouse Build Out | 985,000 | 2,102,000 | 0 | 3,087,000 |
| Internal Services - Downtown Redevelopment | 788,000 | 600,000 | 0 | 1,388,000 |
| Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations | 0 | 10,000 | 0 | 10,000 |
| Non-Departmental - Repairs, Renovations and General Government Improvement Program | <u>1,240,000</u> | <u>9,942,000</u> | <u>0</u> | <u>11,182,000</u> |
| Subtotal | <u>\$3,213,000</u> | <u>\$12,729,000</u> | <u>\$0</u> | <u>\$15,942,000</u> |
| Expenditures: | | | | |
| | Prior Years | 2023-24 | Future Years | Total |
| Debt Service | | | | |
| 311 Answer Center (Capital Asset Series 2013B) (Fund D3075) | \$0 | \$134,000 | \$0 | \$134,000 |
| 311 Answer Center (Capital Asset Series 2016B) (Fund D3094) | 0 | 46,000 | 0 | 46,000 |
| Americans with Disabilities Act (Capital Asset Series 2013B) (Fund D3079) | 0 | 170,000 | 0 | 170,000 |
| Americans with Disabilities Act (Capital Asset Series 2016B) (Fund D3095) | 0 | 5,000 | 0 | 5,000 |
| Animal Services - Doral Facility (Capital Asset Series 2016A) (Fund D3082) | 0 | 785,000 | 0 | 785,000 |
| Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D) (Fund D3120) | 0 | 240,000 | 0 | 240,000 |
| Communications - Customer Relationship Management Modernization (Capital Asset Series 2020C) (Fund D3135) | 0 | 86,000 | 0 | 86,000 |
| Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B) (Fund D3091) | 0 | 688,000 | 0 | 688,000 |
| Elections - ADA Voting Equipment (Capital Asset Series 2018A) (Fund D3103) | 0 | 498,000 | 0 | 498,000 |
| Elections - Equipment (Capital Asset Series 2020C) (Fund D3130) | 0 | 80,000 | 0 | 80,000 |
| Elections - Facility (Capital Asset Series 2013B) (Fund D3080) | 0 | 465,000 | 0 | 465,000 |
| Elections - Facility (Capital Asset Series 2016B) (Fund D3097) | 0 | 166,000 | 0 | 166,000 |
| Elections -Vote By Mail Ballot Inserter Equipment (Capital Asset Series 2022A) | 0 | 58,000 | 0 | 58,000 |
| Elections -DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A) | 0 | 337,000 | 0 | 337,000 |
| Fire - Helicopter (Capital Asset Series 2019) | 0 | 4,390,000 | 0 | 4,390,000 |
| Fire - Narrow banding | 0 | 2,019,000 | 0 | 2,019,000 |
| Fire - UHF Radio System (Capital Lease Series 2018) | 0 | 1,914,000 | 0 | 1,914,000 |
| Fire - Ocean Rescue Facility Improvements (Capital Asset Series 2022A) | 0 | 151,000 | 0 | 151,000 |
| Fire - Fleet Shops (New Debt 2023) | 0 | 7,000 | 0 | 7,000 |
| Internal Services - Coast Guard Property (Capital Asset Series 2008B) | 0 | 1,717,000 | 0 | 1,717,000 |
| Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2013B) | 0 | 562,000 | 0 | 562,000 |
| Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2016B) | 0 | 13,000 | 0 | 13,000 |
| Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2011A) | 0 | 2,318,000 | 0 | 2,318,000 |
| Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2020C) | 0 | 840,000 | 0 | 840,000 |
| Non-Departmental - Computer Aided Dispatch (New Debt 2023) | 0 | 455,000 | 0 | 455,000 |
| Non-Departmental - Countywide Infrastructure Investment Program (New Debt 2023) | 0 | 6,500,000 | 0 | 6,500,000 |
| Non-Departmental - Court Case Management System (formally known as CJIS)(Capital Asset Series 2020C) | 0 | 786,000 | 0 | 786,000 |
| Non-Departmental - Court Case Management System (Capital Asset Series 2022A) | 0 | 227,000 | 0 | 227,000 |
| Non-Departmental - Fiber Optics (New Debt 2023) | 0 | 13,000 | 0 | 13,000 |
| Non-Departmental - Integrated Command and Communications Center (Capital Asset Series 2022A) | 0 | 126,000 | 0 | 126,000 |
| Non-Departmental - Integrated Command and Communications Center (New Debt 2023) | 0 | 195,000 | 0 | 195,000 |
| Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B) | 0 | 115,000 | 0 | 115,000 |
| Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Capital Asset Series 2021B) | 0 | 1,150,000 | 0 | 1,150,000 |
| Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A) | 0 | 817,000 | 0 | 817,000 |
| Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2019 (Capital Asset Series 2019) | 0 | 637,000 | 0 | 637,000 |
| Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (New Debt 2023) | 0 | 650,000 | 0 | 650,000 |
| Property Appraiser - Computer Aided Mass Appraisal System (CAMA)(New Debt 2023) | 0 | 100,000 | 0 | 100,000 |
| Police - Cloud-based Automated Fingerprint Identification System (Capital Asset Series 2020C) | 0 | 50,000 | 0 | 50,000 |
| Police - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2020C) | 0 | 31,000 | 0 | 31,000 |
| Police - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2022A) | 0 | 333,000 | 0 | 333,000 |
| PROS - Golf Club of Miami (Capital Asset Series 2013B) | 0 | 166,000 | 0 | 166,000 |
| PROS - Golf Club of Miami (Capital Asset Series 2016B) | 0 | 5,000 | 0 | 5,000 |
| PROS - Park Improvements (Capital Asset Series 2016A) | 0 | 293,000 | 0 | 293,000 |
| Public Health Trust - Equipment (Capital Asset Series 2017A) | 0 | 2,652,000 | 0 | 2,652,000 |
| Public Health Trust - Infrastructure (Capital Asset Series 2021B) | 0 | 817,000 | 0 | 817,000 |
| Public Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B) | 0 | 393,000 | 0 | 393,000 |
| Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B) | 0 | 837,000 | 0 | 837,000 |
| Public Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series 2020D) | <u>0</u> | <u>834,000</u> | <u>0</u> | <u>834,000</u> |
| Subtotal | <u>\$0</u> | <u>\$35,871,000</u> | <u>\$0</u> | <u>\$35,871,000</u> |
| Total | <u>\$7,802,000</u> | <u>\$81,719,000</u> | <u>\$2,000,000</u> | <u>\$91,521,000</u> |

**CULTURAL AFFAIRS
(Fund CO026)**

| Revenues: | Prior Years | 2023-24 | Future Years | Total |
|------------------------------|--------------------|--------------------|---------------------|--------------------|
| Knight Foundation Grant | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| State Grant | 0 | <u>1,000,000</u> | 0 | <u>1,000,000</u> |
| Total | <u>\$0</u> | <u>\$1,000,000</u> | <u>\$2,000,000</u> | <u>\$3,000,000</u> |
| Expenditures: | | | | |
| Coconut Grove Playhouse | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| Joseph Caleb Auditorium | 0 | 500,000 | 0 | 500,000 |
| Miami-Dade County Auditorium | 0 | <u>500,000</u> | 0 | <u>500,000</u> |
| Total | <u>\$0</u> | <u>\$1,000,000</u> | <u>\$2,000,000</u> | <u>\$3,000,000</u> |

**REGULATORY AND ECONOMIC RESOURCES
Beach Erosion Mitigation and Renourishment
(Fund CO001 and CO026)**

| Revenues: | 2023-24 |
|--|--------------------|
| Beach Renourishment Fund Carryover | \$792,000 |
| City of Miami Beach Renourishment Fund Carryover | 1,500,000 |
| Resilient Florida Grant Program | 5,400,000 |
| Florida Inland Navigation District | 100,000 |
| Florida Department of Environmental Protection | <u>500,000</u> |
| Total | <u>\$8,292,000</u> |
| Expenditures: | |
| Construction Expenditures | <u>\$8,292,000</u> |

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund CO001)**

| Revenues: | 2023-24 |
|---|--------------------|
| Transfer in from MDEAT Affordable Housing (SC003) | <u>\$1,000,000</u> |
| Expenditures: | |
| Affordable and Workforce Housing Land Acquisition | <u>\$1,000,000</u> |

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Capital Program
(Fund CO005)**

| Revenues: | 2023-24 |
|--|--------------------|
| Transfer from Stormwater Utility Fund (Fund SU001) | <u>\$7,150,000</u> |
| Expenditures: | |
| Construction Expenditures | <u>\$7,150,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Capital Program
(Fund CO005)**

| Revenues: | 2023-24 |
|--|--------------------|
| Transfer from Stormwater Utility Fund (Fund SU003) | <u>\$8,966,000</u> |
| Expenditures: | |
| Drainage Improvements | <u>\$8,966,000</u> |

**BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Funds CBA00, CBB00, CBC00, CBD00, CBE00, CBF00, CBG00, CBH00 and CBI00)**

| Revenues: | Prior Years | 2023-24 | Future Years | Total |
|---|------------------------|----------------------|----------------------|------------------------|
| Programmed Proceeds | \$2,276,839,000 | \$271,424,000 | \$377,487,000 | \$2,925,750,000 |
| Interest Earnings | <u>80,153,000</u> | <u>592,000</u> | 0 | <u>80,745,000</u> |
| Total | <u>\$2,356,992,000</u> | <u>\$272,016,000</u> | <u>\$377,487,000</u> | <u>\$3,006,495,000</u> |
| Expenditures: | | | | |
| Question 1: Water, Sewer and Flood Control | \$270,198,000 | \$38,112,000 | \$69,873,000 | \$378,183,000 |
| Question 2: Park and Recreation Facilities | 553,054,000 | 41,011,000 | 87,593,000 | 681,658,000 |
| Question 3: Bridges and Public Infrastructure | 269,231,000 | 35,980,000 | 46,971,000 | 352,182,000 |
| Question 4: Public Safety Facilities | 214,774,000 | 65,548,000 | 61,785,000 | 342,107,000 |
| Question 5: Emergency and Healthcare Facilities | 167,848,000 | 10,733,000 | 2,700,000 | 181,281,000 |
| Question 6: Public Service and Outreach Facilities | 219,651,000 | 17,557,000 | 17,862,000 | 255,070,000 |
| Question 7: Housing for Elderly and Families | 170,059,000 | 19,114,000 | 5,824,000 | 194,997,000 |
| Question 8: Cultural, Libraries, and Educational Facilities | 454,693,000 | 41,819,000 | 57,960,000 | 554,472,000 |
| Office of the County Attorney | 3,541,000 | 0 | 0 | 3,541,000 |
| Finance Department | 285,000 | 0 | 0 | 285,000 |
| Office of Management and Budget | 18,747,000 | 592,000 | 0 | 19,339,000 |
| Issuance Costs and Transfer to Debt Service | <u>14,911,000</u> | <u>1,550,000</u> | <u>26,919,000</u> | <u>43,380,000</u> |
| Total | <u>\$2,356,992,000</u> | <u>\$272,016,000</u> | <u>\$377,487,000</u> | <u>\$3,006,495,000</u> |

CULTURAL AFFAIRS
Series 2005 Special Obligation Bond
(Fund CB017)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>FY2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|-----------------------------|--------------------|--------------------|---------------------|--------------------|
| Bond Proceeds | <u>\$5,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$5,000,000</u> |
| <u>Expenditures:</u> | | | | |
| Coconut Grove Playhouse | <u>\$1,118,000</u> | <u>\$2,000,000</u> | <u>\$1,882,000</u> | <u>\$5,000,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP V)
Series 2007 Public Service Tax Revenue Bonds
(Fund CB026)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|--------------------|-----------------|---------------------|--------------------|
| Bond Proceeds | <u>\$1,238,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,238,000</u> |
| <u>Expenditures:</u> | | | | |
| Other Legally Eligible Project Costs | <u>\$1,162,000</u> | <u>\$76,000</u> | <u>\$0</u> | <u>\$1,238,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
Series 2017 Capital Asset Acquisition Bonds
(Fund CB027)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|---------------------|-----------------|---------------------|---------------------|
| Bond Proceeds | <u>\$10,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$10,000,000</u> |
| <u>Expenditures:</u> | | | | |
| Other Legally Eligible Project Costs | <u>\$9,976,000</u> | <u>\$24,000</u> | <u>\$0</u> | <u>\$10,000,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
Series 2019 Capital Asset Acquisition Bonds
(Fund CB052)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|---------------------|--------------------|---------------------|---------------------|
| Bond Proceeds | <u>\$10,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$10,000,000</u> |
| <u>Expenditures:</u> | | | | |
| Other Legally Eligible Project Costs | <u>\$8,208,000</u> | <u>\$1,792,000</u> | <u>\$0</u> | <u>\$10,000,000</u> |

COURT FACILITIES SPECIAL OBLIGATION BONDS
Series 2014
(Fund CB036)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|-----------------------------|--------------------|------------------|---------------------|--------------------|
| Bond Proceeds | <u>\$1,701,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,701,000</u> |
| <u>Expenditures:</u> | | | | |
| Children's Courthouse | <u>\$1,189,000</u> | <u>\$512,000</u> | <u>\$0</u> | <u>\$1,701,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Charter County Transit System Surtax (Public Works People's Transportation Plan Pay-As-You-Go Program)
(Fund CO007 and ET047)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------|
| Transfer from People's Transportation Plan (Fund SP001) | <u>\$33,128,000</u> |
| <u>Expenditures:</u> | |
| People's Transportation Plan Pay-As-You-Go Program Expenditures | <u>\$33,128,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Public Works Reimbursement Fund
(Fund CO008)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|----------------------------|
| Carryover | \$7,121,000 |
| Developer Contribution | 16,000 |
| WASD Project Fund | 1,036,000 |
| Transfer from Secondary Gas Tax Program | 17,502,000 |
| Total | <u>\$25,675,000</u> |
| <u>Expenditures:</u> | |
| Secondary Gas Tax Program Expenditures | \$11,758,000 |
| Public Works Capital Project Expenditures | 8,157,000 |
| Traffic Control Device - Signalization Expenditures | 16,000 |
| Transfer to Transportation Planning Organization (Fund S3001) | 1,600,000 |
| Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance and Landscaping | 684,000 |
| Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping | 3,460,000 |
| Total | <u>\$25,675,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Public Works Grant Fund
(Fund CO023)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|--------------------|
| Florida Department of Transportation County Incentive Grant Funds | <u>\$3,434,000</u> |
| <u>Expenditures:</u> | |
| Public Works Capital Project Expenditures | \$3,075,000 |
| Reserve | 359,000 |
| Total | <u>\$3,434,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Public Works Contribution Fund
(Fund CO024)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|--------------------|
| Carryover | \$507,000 |
| Village of Palmetto Bay Contribution | 95,000 |
| Village of Pinecrest Contribution | 95,000 |
| FDOT- County Incentive Grant Program | 2,000,000 |
| FDOT Reimbursement | 4,143,000 |
| Total | <u>\$6,840,000</u> |
| <u>Expenditures:</u> | |
| Public Works Capital Project Expenditures | <u>\$6,840,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Three Cents)
(Fund ET002)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------|
| Transfer from Transportation Trust Fund (Fund 51001) | <u>\$20,405,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Transit Capital Project Fund (Fund ET412) | <u>\$20,405,000</u> |

TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE PROGRAM - ROADWAY CONSTRUCTION
(Fund CI001-CI009)

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------------------------|----------------------|
| Carryover | \$399,830,000 |
| Impact Fees | 127,580,000 |
| Total | <u>\$527,410,000</u> |
| <u>Expenditures:</u> | |
| Roadway Construction Projects | \$271,250,000 |
| Reserve for Future Capital Projects | 254,750,000 |
| Total | <u>\$526,000,000</u> |

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI010-CI013)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------|
| Carryover | \$17,995,000 |
| Impact Fees | 7,000,000 |
| Total | <u>\$24,995,000</u> |
| <u>Expenditures:</u> | |
| North Miami Fire Rescue Station (Station 18) | \$4,908,000 |
| Dolphin Fire Rescue Station (Station 68) | 2,000,000 |
| Eureka Fire Rescue Station (Station 71) | 3,240,000 |
| Florida City Rescue Station (Station 72) | 6,964,000 |
| Palmetto Bay Fire Rescue Station (Station 74) | 3,843,000 |
| American Dream Mall (Station 79) | 1,400,000 |
| Miscellaneous Fire Rescue Capital Projects | 2,600,000 |
| Infrastructure Improvement Program | 20,000 |
| Traffic Signal Interrupters | 20,000 |
| Total | <u>\$24,995,000</u> |

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI014)

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------|---------------------------|
| Carryover | \$7,728,000 |
| Impact Fees | 1,390,000 |
| Interest Earnings | <u>70,000</u> |
| Total | <u>\$9,188,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Forensic Laboratory Equipment | \$48,000 |
| Conference and Training Room Improvements | 53,000 |
| MPSTI Improvements | 400,000 |
| Real Time Crime Center and Related Systems | 10,000 |
| Keyless Entry System | 85,000 |
| Range Tower & Target Systems for Long Distance Range | 182,000 |
| Headquarters Media and Meeting Rooms Renovation | 250,000 |
| Law Enforcement Records Management System | 900,000 |
| Portable Messaging Trailers | 100,000 |
| Crime Scene Equipment | 44,000 |
| Police Technology, Equipment, and Other Enhancements | 2,100,000 |
| Reserve for Future Expenditures | <u>5,016,000</u> |
| Total | <u>\$9,188,000</u> |

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI015)

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------|---------------------------|
| Carryover | \$6,938,000 |
| Impact Fees | 922,000 |
| Interest Earnings | <u>59,000</u> |
| Total | <u>\$7,919,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Range Tower & Target Systems for Long Distance Range | \$39,000 |
| MPSTI Improvements | 142,000 |
| Headquarters Media and Meeting Rooms Renovation | 106,000 |
| Law Enforcement Records Management System | 382,000 |
| Forensic Laboratory Equipment | 16,000 |
| Portable Messaging Trailers | 29,000 |
| Police Technology, Equipment, and Other Enhancements | 700,000 |
| Reserve for Future Expenditures | <u>6,505,000</u> |
| Total | <u>\$7,919,000</u> |

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI016)

| <u>Revenues:</u> | <u>2023-24</u> |
|-------------------|---------------------------|
| Carryover | \$4,916,000 |
| Impact Fees | 950,000 |
| Interest Earnings | <u>43,000</u> |
| Total | <u>\$5,909,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Keyless Entry System | \$50,000 |
| Range Tower & Target Systems for Long Distance Range | 43,000 |
| MPSTI Improvements | 187,000 |
| Conference and Training Room Improvements | 19,000 |
| Headquarters Media and Meeting Rooms Renovation | 70,000 |
| Law Enforcement Records Management System | 264,000 |
| Forensic Laboratory Equipment | 16,000 |
| Portable Messaging Trailers | 26,000 |
| Crime Scene Equipment | 17,000 |
| Police Technology, Equipment, and Other Enhancements | 700,000 |
| Reserve for Future Expenditures | <u>4,517,000</u> |
| Total | <u>\$5,909,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI017-CI032)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------|
| Carryover | \$54,739,000 |
| Impact Fees | <u>8,290,000</u> |
| Total | <u>\$63,029,000</u> |
| | |
| <u>Expenditures:</u> | |
| Land Acquisition and Development (PBD 1) | \$4,315,000 |
| Land Acquisition and Development (PBD 2) | 1,000,000 |
| Land Acquisition and Development (PBD 3) | 3,049,000 |
| Chuck Pezoldt Park, Library and Community Center | 2,500,000 |
| Reserve for future expenses | <u>52,165,000</u> |
| Total | <u>\$63,029,000</u> |

**2011 SUNSHINE STATE LOAN
(Fund CB062)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|--|--------------------|------------------|---------------------|------------------|
| Loan Proceeds | <u>\$767,000</u> | \$0 | \$0 | <u>\$767,000</u> |
| | | | | |
| <u>Expenditures:</u> | | | | |
| Internal Services Department - Carol Glassman Donaldson Center | <u>\$267,000</u> | <u>\$500,000</u> | \$0 | <u>\$767,000</u> |

**CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB035)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|---|--------------------|-----------------|---------------------|------------------|
| Bond Proceeds | <u>\$271,000</u> | \$0 | \$0 | <u>\$271,000</u> |
| | | | | |
| <u>Expenditures:</u> | | | | |
| Parks, Recreation and Open Spaces Projects | | | | |
| Camp Owaissa Bauer - Well Water Treatment | \$5,000 | \$65,000 | \$0 | \$70,000 |
| Environmental Remediation - Millers Pond Park | <u>201,000</u> | <u>0</u> | <u>0</u> | <u>201,000</u> |
| Total | <u>\$206,000</u> | <u>\$65,000</u> | <u>\$0</u> | <u>\$271,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Fund CB059)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------|
| Carryover | \$4,823,000 |
| People's Transportation Plan Bond Proceeds | <u>12,830,000</u> |
| Total | <u>\$17,653,000</u> |
| | |
| <u>Expenditures:</u> | |
| Public Works - PTP Capital Expenditures | <u>\$17,653,000</u> |

**PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP003)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------|
| Carryover | \$0 |
| Transfer from PTP Revenue Fund (Fund SP001) | <u>16,204,000</u> |
| Total | <u>\$16,204,000</u> |
| | |
| <u>Expenditures:</u> | |
| SMART Plan (Project Development and Environmental Studies) Expenditures | \$1,804,000 |
| SMART Plan South Dade Transitway (South Corridor) Expenditures | 3,603,000 |
| Sunshine Station - Golden Glades Bike and Pedestrian Connector Expenditures | 4,626,000 |
| SMART Plan Aventura Station Expenditures | 1,100,000 |
| Ending Fund Balance | <u>5,071,000</u> |
| Total | <u>\$16,204,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET004)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------|
| City of Miami Park Impact Fees | \$3,771,000 |
| American Rescue Plan Act | 183,000 |
| Knight Foundation | \$297,000 |
| City of Coral Gables Park & Mobility Impact Fees | 2,460,000 |
| Developer Fees/Donations | <u>600,000</u> |
| Total | <u>\$7,311,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transit Capital Project Expenditures | <u>\$7,311,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET005)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|--------------------------|
| FTA 5339 Bus and Bus Facility Formula Grant | \$5,107,000 |
| FTA 5307 Urbanized Area Formula Grants | 124,639,000 |
| FTA 5309 Discretionary Grant | 4,105,000 |
| Florida Department of Transportation Grant Funds | 74,141,000 |
| FTA 20005(b) Pilot Program Discretionary Grant | 1,145,000 |
| FTA 5307 Transfer | 400,000 |
| FTA 5324 Emergency Relief | 250,000 |
| USDOT Build Program | 8,699,000 |
| FTA 5337 State of Good Repair Formula Grant | 44,937,000 |
| FTA 5339 Bus and Bus Facility Discretionary Grant | <u>4,750,000</u> |
| Total | <u>\$268,173,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|--------------------------------------|----------------------|
| Transit Capital Project Expenditures | <u>\$268,173,000</u> |

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan Reserve Fund
(Fund ET008)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------|
| Transfer from People's Transportation Plan Fund (SP003) | <u>\$11,133,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|------------------------------|---------------------|
| Transit Expansion Activities | <u>\$11,133,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET017)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------|
| Bus Replacement Program Lease/Financing Proceeds | <u>\$61,431,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|-----------------------------------|---------------------|
| Transit Bus Replacement Purchases | <u>\$61,431,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET042 and ET062)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------|
| People's Transportation Plan Bond Proceeds | <u>\$604,205,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|---|----------------------|
| Transit PTP Capital Improvement Plan Expenditures | <u>\$604,205,000</u> |

**SEAPORT
Grant Fund
(Fund ES003)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------|
| FDOT Funds | \$9,217,000 |
| US DOT | 7,617,000 |
| US Department of Environmental Protection | <u>132,000</u> |
| Total | <u>\$16,966,000</u> |

| | |
|-----------------------|---------------------|
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$16,966,000</u> |

**SEAPORT
FDOT Funds - Grants From State Agencies
(Fund S1042)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|------------------|
| Florida Department of Environmental Protection | <u>\$160,000</u> |

| | |
|-----------------------|------------------|
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$160,000</u> |

**SEAPORT
FDOT Funds - Grants From Federal Agencies
(Fund S1044)**

| <u>Revenues:</u> | <u>2023-24</u> |
|------------------|--------------------|
| FDOT Funds | \$710,000 |
| US DOT | <u>2,675,000</u> |
| Total | <u>\$3,385,000</u> |

| | |
|-----------------------|--------------------|
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$3,385,000</u> |

**CULTURAL AFFAIRS
Capital Grants
(Fund S2001)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------|
| State of Florida African-American and Historical Grant | <u>\$1,000,000</u> |
| <u>Expenditures:</u> | |
| Joseph Caleb Auditorium | <u>\$1,000,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Capital Fund
(Fund SR004)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--------------------------|------------------|
| Carryover | \$212,000 |
| FEMA Reimbursements | <u>147,000</u> |
| Total | <u>\$359,000</u> |
| <u>Expenditures:</u> | |
| Capital Projects | <u>\$359,000</u> |

**HOMELESS TRUST
(Fund ST001)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------|
| Carryover | \$7,979,000 |
| Interest Income | 35,000 |
| City of Miami Beach Contribution | 1,000,000 |
| Transfer from Homeless Trust Operations (Fund ST005) | <u>1,568,000</u> |
| Total | <u>\$10,582,000</u> |
| <u>Expenditures:</u> | |
| Capital Expenditures | \$7,886,000 |
| Capital Reserve | <u>2,696,000</u> |
| Total | <u>\$10,582,000</u> |

**SEAPORT
Seaport Bonds/Loan Funds
(Fund ES004 - 2009 CAP AQC Bonds)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--------------------------|------------------|
| Seaport Bonds/Loan Funds | <u>\$100,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$100,000</u> |

**SEAPORT
Tenant Financing Funds
(Fund ES)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--------------------------|--------------------|
| Tenant Financing Funds | <u>\$2,217,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$2,217,000</u> |

**SEAPORT
Future Financing
(Fund C9999)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---------------------------|----------------------|
| Future Financing Proceeds | <u>\$482,140,000</u> |
| | |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$482,140,000</u> |

**SEAPORT
General Fund
(Fund ES028)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|--------------------|
| Transfer from Seaport Revenue Fund (Fund ES001) | <u>\$2,396,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal and Interest Payments | \$1,596,000 |
| Non-operating Expenditures | <u>800,000</u> |
| Total | <u>\$2,396,000</u> |

**SEAPORT
Various Bond Service
(Fund ES066, ES070, ES075, ES077, ES081, ES082)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|---------------------|
| Transfer from Seaport Revenue Fund (Fund ES001) | <u>\$76,898,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal and Interest Payments | <u>\$76,898,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
Rickenbacker Causeway Capital Fund
(Fund ER003-ER004)**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|--------------------|
| Transfer from Operating Fund (Fund ER001) | 7,790,000 |
| Transfer from Operating and Replacement Fund (Fund ER001) | <u>1,982,000</u> |
| Total | <u>\$9,772,000</u> |
| | |
| <u>Expenditures:</u> | |
| Capital Projects | \$8,284,000 |
| Renewal and Replacement Reserve | <u>1,488,000</u> |
| Total | <u>\$9,772,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
Rickenbacker Causeway Debt Service Fund
(Fund ER005-ER007)**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------|
| Transfer from Causeway Operating Fund (Fund ER001) | <u>\$2,694,000</u> |
| | |
| <u>Expenditures:</u> | |
| Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan | \$304,000 |
| Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB | 330,000 |
| Debt Service Payment for Rickenbacker 2014 Revenue Bonds | <u>2,060,000</u> |
| Total | <u>\$2,694,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Capital Fund
(Fund EV001, EV002 and EV008)

| | | |
|---|--|-----------------------|
| <u>Revenues:</u> | | <u>2023-24</u> |
| Transfer from Operating Fund (Fund EV001) | | <u>\$5,394,000</u> |

| | | |
|-----------------------------|--|--------------------|
| <u>Expenditures:</u> | | |
| Capital Projects | | <u>\$5,394,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Debt Service Fund
(Fund EV003, EV004 and EV009)

| | | |
|---|--|-----------------------|
| <u>Revenues:</u> | | <u>2023-24</u> |
| Transfer from Operating Fund (Fund EV001) | | <u>\$712,000</u> |

| | | |
|--|--|------------------|
| <u>Expenditures:</u> | | |
| Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan | | \$161,000 |
| Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB | | 285,000 |
| Debt Service Payment for Capital Asset Series 2016 Bonds | | <u>266,000</u> |
| Total | | <u>\$712,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EW019)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|----------------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| Collection Operating Maintenance | \$471,000 | \$447,000 | \$385,000 | \$1,303,000 |
| Waste Collection Operating Fund | <u>1,815,000</u> | <u>4,430,000</u> | <u>15,551,000</u> | <u>21,796,000</u> |
| Total | <u>\$2,286,000</u> | <u>\$4,877,000</u> | <u>\$15,936,000</u> | <u>\$23,099,000</u> |

| | | | | |
|-----------------------------|--------------------|--------------------|---------------------|---------------------|
| <u>Expenditures:</u> | | | | |
| Capital Expenditures | <u>\$2,286,000</u> | <u>\$4,877,000</u> | <u>\$15,936,000</u> | <u>\$23,099,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW018)

| | | |
|---|--|-----------------------|
| <u>Revenues:</u> | | <u>2023-24</u> |
| Intradepartmental Transfer from Waste Collection Operations | | <u>\$12,560,000</u> |

| | | |
|-----------------------------|--|---------------------|
| <u>Expenditures:</u> | | |
| Fleet Loan Financing | | <u>\$12,560,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Waste Collection Operations)
(Fund EW018)

| | | |
|--|--|-----------------------|
| <u>Revenues:</u> | | <u>2023-24</u> |
| Bank of America Reimbursement (Fleet loan financing) | | <u>\$14,846,000</u> |

| | | |
|--|--|---------------------|
| <u>Expenditures:</u> | | |
| Major Equipment Purchase (Heavy & Light) | | <u>\$14,846,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW009 and EW026)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------------|----------------------|
| Solid Waste System Revenue Bonds, Series 2005 | \$63,635,000 | \$0 | \$0 | \$63,635,000 |
| Future Solid Waste Disposal Notes/Bonds | 3,684,000 | 66,777,000 | 415,406,000 | 485,867,000 |
| Disposal Operating Maintenance & Operating Fund (Transfer from EW009) | 19,456,000 | 6,018,000 | 43,216,000 | 68,690,000 |
| Utility Service Fee (Transfer from Fund EW026) | <u>3,922,000</u> | <u>3,390,000</u> | <u>13,922,000</u> | <u>21,234,000</u> |
| Total | <u>\$90,697,000</u> | <u>\$76,185,000</u> | <u>\$472,544,000</u> | <u>\$639,426,000</u> |

| <u>Expenditures:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|----------------------|---------------------|---------------------|----------------------|----------------------|
| Capital Expenditures | <u>\$88,467,000</u> | <u>\$78,415,000</u> | <u>\$472,544,000</u> | <u>\$639,426,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW010)

| <u>Revenues:</u> | <u>2023-24</u> |
|---|--------------------|
| Transfer from Disposal Operations (Funds EW007 and EW026) | <u>\$4,140,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|---|--------------------|
| Principal Payments on the Series 2015 Revenue Bonds | \$2,956,000 |
| Interest Payments on the Series 2015 Revenue Bonds | <u>1,184,000</u> |
| Total | <u>\$4,140,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Disposal Operations)
(Fund EW007)

| <u>Revenues:</u> | <u>2023-24</u> |
|--|--------------------|
| Bank of America Reimbursement (Fleet loan financing) | <u>\$9,528,000</u> |

| <u>Expenditures:</u> | <u>2023-24</u> |
|--|--------------------|
| Major Equipment Purchase (Heavy & Light) | <u>\$9,528,000</u> |

CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2020C
(Fund CB058)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------|---------------------|----------------|---------------------|---------------------|
| Financing Proceeds | <u>\$41,184,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$41,184,000</u> |

| <u>Expenditures:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|---------------------|
| Communications - Customer relationship Management Modernization | \$1,500,000 | \$1,000,000 | \$0 | \$2,500,000 |
| Information Technology - Cyber Security Strategic Evolution | 4,248,000 | 0 | 0 | 4,248,000 |
| Information Technology - Computer-Aided Dispatch (CAD) | 4,603,000 | 86,000 | 0 | 4,689,000 |
| Information Technology - Court Case Management System | 11,274,000 | 11,650,000 | 0 | 22,924,000 |
| Parks, Recreation and Open Spaces - Bike Path Ludlam | 200,000 | 1,000,000 | 3,159,000 | 4,359,000 |
| Police - Forensic Laboratory Equipment - Cloud-Based Automated Fingerprint Identification System | 1,250,000 | 250,000 | 0 | 1,500,000 |
| Police - Law Enforcement Record Management System | <u>246,000</u> | <u>70,000</u> | <u>648,000</u> | <u>964,000</u> |
| Total | <u>\$23,321,000</u> | <u>\$14,056,000</u> | <u>\$3,807,000</u> | <u>\$41,184,000</u> |

COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS
Series 2021A
(Fund CB061)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------|--------------------|----------------|---------------------|--------------------|
| Financing Proceeds | <u>\$2,706,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$2,706,000</u> |

| <u>Expenditures:</u> | <u>Prior Years</u> | <u>2023-24</u> | <u>Future Years</u> | <u>Total</u> |
|---|--------------------|------------------|---------------------|--------------------|
| Parks, Recreation and Open Spaces - Facilities Systemwide | \$272,000 | \$34,000 | \$0 | \$306,000 |
| Parks, Recreation and Open Spaces - Zoo Miami - Animal Hospital and Rehabilitative Facilities | 500,000 | 600,000 | 0 | 1,100,000 |
| Parks, Recreation and Open Spaces - Coastal Parks - Resiliency and Marinas Program | <u>1,259,000</u> | <u>41,000</u> | <u>0</u> | <u>1,300,000</u> |
| Total | <u>\$2,031,000</u> | <u>\$675,000</u> | <u>\$0</u> | <u>\$2,706,000</u> |

CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2022A
(Fund CB063)

| Revenues: | Prior Years | \$113,000 | Future Years | Total |
|--|----------------------------|----------------------------|---------------------------|----------------------------|
| Financing Proceeds | <u>\$67,885,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$67,885,000</u> |
| Expenditures: | | | | |
| Elections - DS200 Ballot Digital Scanners | \$0 | \$5,835,000 | \$0 | \$5,835,000 |
| Fire Rescue - Infrastructure Improvements - Ocean Rescue Facility | 0 | 3,290,000 | 0 | 3,290,000 |
| Fire Rescue - Radio Coverage and Equipment (2022) | 14,986,000 | 0 | 0 | 14,986,000 |
| Information Technology - Court Case Management System(CCMS) | 0 | 3,814,000 | 97,000 | 3,911,000 |
| Information Technology - Cybersecurity Strategic Evolution Plan | 5,323,000 | 0 | 0 | 5,323,000 |
| Information Technology - Fiber Optic Infrastructure Expansion | 2,300,000 | 200,000 | 0 | 2,500,000 |
| Internal Services Department - Integrated Command and Communications Center (Lightspeed) | 2,172,000 | 0 | 0 | 2,172,000 |
| Management and Budget - Enterprise Resource Planning Optimization and Updates | 2,657,000 | 0 | 0 | 2,657,000 |
| Police - Law Enforcement Record Management System | 281,000 | 1,000,000 | 4,487,000 | 5,768,000 |
| Police - Police Radio Replacement | <u>21,443,000</u> | <u>0</u> | <u>0</u> | <u>21,443,000</u> |
| Total | <u>\$49,162,000</u> | <u>\$14,139,000</u> | <u>\$4,584,000</u> | <u>\$67,885,000</u> |

FUTURE DEBT OBLIGATIONS
(Fund C9999)

| Revenues: | Prior Years | 2023-24 | Future Years | Total |
|--|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Financing Proceeds | <u>\$111,803,000</u> | <u>\$210,407,000</u> | <u>\$1,321,264,000</u> | <u>\$1,643,474,000</u> |
| Expenditures: | | | | |
| Corrections and Rehabilitation - Replacement Detention Facility | \$0 | \$0 | \$417,583,000 | \$417,583,000 |
| Corrections and Rehabilitation- Jail Management System | \$0 | \$0 | \$2,000,000 | \$2,000,000 |
| Elections - DS200 Ballot Digital Scanner | 0 | 0 | 2,915,000 | 2,915,000 |
| Elections - Vote By Mail Processing Equipment | 0 | 2,112,000 | 0 | 2,112,000 |
| Fire Rescue - Infrastructure Improvement Program | 0 | 0 | 140,000,000 | 140,000,000 |
| Fire Rescue - Station 27 (North Bay Village) | 0 | 0 | 7,425,000 | 7,425,000 |
| Fire Rescue - Radio Coverage and Equipment | 18,793,000 | 9,299,000 | 6,922,000 | 35,014,000 |
| Fire Rescue - Fleet Shop | 90,000 | 1,390,000 | 30,462,000 | 31,942,000 |
| Information Technology - Computer Aided Dispatch (Update) | 0 | 136,000 | 0 | 136,000 |
| Information Technology - Fiber Optic Infrastructure Expansion | 200,000 | 0 | 0 | 200,000 |
| Information Technology - Court Case Management System | 0 | 0 | 29,274,000 | 29,274,000 |
| Information Technology - Cybersecurity Strategic Evolution Plan | 3,063,000 | 2,637,000 | 11,247,000 | 16,947,000 |
| Information Technology - Parking Verification System (Modernization) | 0 | 791,000 | 4,902,000 | 5,693,000 |
| Information Technology - Traffic Information System (Modernization) | 0 | 2,948,000 | 17,375,000 | 20,323,000 |
| Information Technology - Enterprise Asset Management System- Cloud Transfer | 0 | 1,514,000 | 1,272,000 | 2,786,000 |
| Internal Services - Fleet Facilities | 0 | 1,682,000 | 76,533,000 | 78,215,000 |
| Internal Services - Integrated Command and Communications Center (Lightspeed) | 0 | 66,496,000 | 146,332,000 | 212,828,000 |
| Internal Services - Permitting Inspection and Land Development Facility | 0 | 56,048,000 | 18,640,000 | 74,688,000 |
| Management and Budget - Enterprise Resource Planning Implementation - Constitutional Offices | 0 | 12,692,000 | 9,442,000 | 22,134,000 |
| Non-Departmental - Fleet Replacement and Special Equipment | 21,500,000 | 19,106,000 | 135,608,000 | 176,214,000 |
| Non-Departmental -Quality Neighborhood Improvement Program (QNIP) | 1,726,000 | 18,274,000 | 0 | 20,000,000 |
| Non-Departmental - Computer-Aided Dispatch (CAD) and Integrated Systems | 7,203,000 | 3,096,000 | 1,744,000 | 12,043,000 |
| Parks, Recreation and Open Spaces - Crandon Park | 0 | 0 | 55,682,000 | 55,682,000 |
| Parks, Recreation and Open Spaces - Ludlam Bike Trail | 0 | 0 | 63,006,000 | 63,006,000 |
| Parks, Recreation and Open Spaces - Beach Maintenance Facility | 0 | 0 | 3,111,000 | 3,111,000 |
| Parks, Recreation and Open Spaces - Zoo Facility wide | 0 | 0 | 13,507,000 | 13,507,000 |
| Parks, Recreation and Open Spaces - Regional/ADA Park Program | 0 | 0 | 85,923,000 | 85,923,000 |
| Parks, Recreation and Open Spaces - Tropical Park Aquatic Center | 0 | 0 | 3,000,000 | 3,000,000 |
| Police - New District Station - Eureka | 500,000 | 6,500,000 | 13,000,000 | 20,000,000 |
| Police - Law Enforcement Records Management System (LERMS) | 0 | 0 | 1,825,000 | 1,825,000 |
| Police - Helicopter Fleet Replacement | 0 | 12,000,000 | 12,000,000 | 24,000,000 |
| Police -Radio Replacement | 47,557,000 | 2,000,000 | 0 | 49,557,000 |
| Police -Safe 27 Console Center -Rapid Response Vessel | 0 | 360,000 | 0 | 360,000 |
| Property Appraiser - Computer Aided Mass Appraisal System (Replacement) | 897,000 | 1,600,000 | 534,000 | 3,031,000 |
| Regulatory and Economic Resource - Purchase Development Rights Fund | <u>0</u> | <u>0</u> | <u>10,000,000</u> | <u>10,000,000</u> |
| Total | <u>\$101,529,000</u> | <u>\$220,681,000</u> | <u>\$1,321,264,000</u> | <u>\$1,643,474,000</u> |

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund Group TF)

| Revenues: | 2023-24 |
|---|----------------------------|
| Carryover | \$20,626,000 |
| Interest Earnings | 427,000 |
| Miscellaneous Revenues and Donations | 1,750,000 |
| Interfund Transfers | <u>285,000</u> |
| Total | <u>\$23,088,000</u> |
| Expenditures: | |
| Coastal Park & Marina Improvement Trust (Fund TF031) | \$975,000 |
| NEAT Streets Miami Trust (Fund TF033) | 1,000,000 |
| Zoo Miami Improvement Trust (Fund TF032) | 0 |
| Crandon Park Non-Time Certain Settlement Trust (Fund TF028) | 100,000 |
| Chapman Field Trust (Fund TF013) | 440,000 |
| Haulover Park Parking Surcharge Trust (Fund TF030) | 0 |
| Zoo Wildlife Conservation Trust (Fund TF025) | 325,000 |
| P&R Miscellaneous Trust (Fund TF014) | 10,000 |
| P&R Adopt-a-Park Trust (Fund TF022) | 250,000 |
| Street Tree Replacement Trust (Fund TF029) | 50,000 |
| Crandon Park Imagery Trust (Fund TF024) | 50,000 |
| Zoo Animal Trust (Fund TF012) | 15,000 |
| Trust Reserves | <u>19,873,000</u> |
| Total | <u>\$23,088,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF064)

| | |
|---------------------------------------|-----------------------|
| Revenues: | <u>2023-24</u> |
| Biscayne Bay Environmental Trust Fund | <u>\$1,000,000</u> |

| | |
|---------------------------|--------------------|
| Expenditures: | |
| Construction Expenditures | <u>\$1,000,000</u> |

MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund

| | |
|----------------------------|-----------------------|
| Revenues: | <u>2023-24</u> |
| Carryover | \$323,045,000 |
| Transfer from Revenue Fund | 74,692,000 |
| Interest Earnings | <u>6,500,000</u> |
| Total | <u>\$404,237,000</u> |

| | |
|------------------------------------|----------------------|
| Expenditures: | |
| On-Going Improvement Fund Projects | \$1,989,000 |
| Unplanned Capital Projects | 20,000,000 |
| Payment to Subordinate Debt | 6,611,000 |
| Transfer to DB Bonds Debt Service | 12,770,000 |
| Transfer to Revenue Fund | 83,695,000 |
| Ending Cash Balance | <u>279,172,000</u> |
| Total | <u>\$404,237,000</u> |

MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund

| | |
|----------------------------|-----------------------|
| Revenues: | <u>2023-24</u> |
| Carryover | \$133,643,000 |
| Transfer from Revenue Fund | 30,000,000 |
| Grants Contribution | 1,000,000 |
| Interest Earnings | <u>2,900,000</u> |
| Total | <u>\$167,543,000</u> |

| | |
|----------------------------|----------------------|
| Expenditures: | |
| Projects Committed | \$134,479,000 |
| Unplanned Capital Projects | 20,000,000 |
| Ending Cash Balance | <u>13,064,000</u> |
| Total | <u>\$167,543,000</u> |

MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Trust Agreement Bonds)

| | |
|--|-----------------------|
| Revenues: | <u>2023-24</u> |
| Carryover | \$50,624,000 |
| Transfer from Passenger Facility Charges Account | 21,559,000 |
| Commercial Paper | 160,000,000 |
| New Money Aviation Revenue Bonds | 181,587,000 |
| Grant Funds | <u>41,286,000</u> |
| Total | <u>\$455,056,000</u> |

| | |
|---|----------------------|
| Expenditures: | |
| Projects in Capital Improvement Program | \$427,333,000 |
| Ending Cash Balance | <u>27,723,000</u> |
| Total | <u>\$455,056,000</u> |

MIAMI-DADE AVIATION DEPARTMENT
Passenger Facility Charges (PFC) Account

| | |
|------------------------------------|-----------------------|
| Revenues: | <u>2023-24</u> |
| Carryover | \$219,277,000 |
| Passenger Facility Charges Revenue | 100,000,000 |
| Interest Earnings | <u>5,000,000</u> |
| Total | <u>\$324,277,000</u> |

| | |
|-------------------------------|----------------------|
| Expenditures: | |
| Debt Service Payment | \$54,000,000 |
| Transfer to Construction Fund | 21,559,000 |
| Ending Cash Balance | <u>248,718,000</u> |
| Total | <u>\$324,277,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Sinking Fund**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------------|
| Carryover (includes Reserve) | \$437,516,000 |
| Transfer from Revenue Fund | 273,549,000 |
| Airport Rescue Plan Act Grant | 39,460,000 |
| Transfer from Passenger Facility Charges | 54,000,000 |
| Interest Earnings | <u>4,200,000</u> |
| Total | <u>\$808,725,000</u> |
| <u>Expenditures:</u> | |
| Debt Service - Principal | \$165,200,000 |
| Debt Service - Interest | 204,809,000 |
| Ending Cash Balance | <u>438,716,000</u> |
| Total | <u>\$808,725,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Double Barrel Bonds Sinking Fund**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------------|
| Carryover | \$39,191,000 |
| Transfer from Improvement Fund | 12,770,000 |
| Interest Earnings | <u>700,000</u> |
| Total | <u>\$52,661,000</u> |
| <u>Expenditures:</u> | |
| Payment of DB Bonds Debt Service | \$12,772,000 |
| Ending Cash Balance (Reserve for Claims) | <u>39,889,000</u> |
| Total | <u>\$52,661,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund**

| <u>Revenues:</u> | <u>2023-24</u> |
|---|----------------------------|
| Carryover | \$37,626,000 |
| Interest Earnings | <u>1,000,000</u> |
| Total | <u>\$38,626,000</u> |
| <u>Expenditures:</u> | |
| Unplanned Capital Projects | \$10,700,000 |
| Ending Cash Balance (Reserve for Emergencies) | <u>27,926,000</u> |
| Total | <u>\$38,626,000</u> |

**MIAMI-DADE WATER AND SEWER
Restricted Assets Funds
Renewal and Replacement Fund**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|-----------------------------|
| Carryover | \$100,026,000 |
| Transfers from Revenue Fund | <u>100,000,000</u> |
| Total | <u>\$200,026,000</u> |
| <u>Expenditures:</u> | |
| Water Expenditures | \$66,638,000 |
| Wastewater Expenditures | 81,199,000 |
| Ending Cash Balance Available for Future Project Costs | <u>52,189,000</u> |
| Total | <u>\$200,026,000</u> |

**MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------------|
| Carryover | \$28,839,000 |
| Connection Fees | <u>4,831,000</u> |
| Total | <u>\$33,670,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$4,831,000 |
| Ending Cash Balance Available for Future Project Costs | <u>28,839,000</u> |
| Total | <u>\$33,670,000</u> |

**MIAMI-DADE WATER AND SEWER
Capital Improvement Fund**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|----------------------|
| Carryover | \$384,232,000 |
| Finance Proceeds | 325,520,000 |
| Transfer from a Restricted Asset | <u>11,284,000</u> |
| Total | <u>\$721,036,000</u> |
| | |
| <u>Expenditures:</u> | |
| Water Construction Expenditures | \$92,830,000 |
| Wastewater Construction Expenditures | 374,132,000 |
| Ending Cash Balance Available for Future Project Costs | <u>254,074,000</u> |
| Total | <u>\$721,036,000</u> |

**MIAMI-DADE WATER AND SEWER
Fire Hydrant Fund**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------|
| Carryover | \$9,603,000 |
| Transfers from Revenue Fund | <u>2,600,000</u> |
| Total | <u>\$12,203,000</u> |
| | |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$4,203,000 |
| Ending Cash Balance Available for Future Project | <u>8,000,000</u> |
| Total | <u>\$12,203,000</u> |

**MIAMI-DADE WATER AND SEWER
Wastewater Plant Expansion Fund**

| <u>Revenues:</u> | <u>2023-24</u> |
|--|---------------------|
| Carryover | \$518,000 |
| Connection Fees | <u>16,644,000</u> |
| Total | <u>\$17,162,000</u> |
| | |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$16,644,000 |
| Ending Cash Balance Available for Future Project Costs | <u>518,000</u> |
| Total | <u>\$17,162,000</u> |

**MIAMI-DADE WATER AND SEWER
State Revolving Loan Fund**

| <u>Revenues:</u> | <u>2023-24</u> |
|--------------------------------|----------------------|
| Carryover | \$4,889,000 |
| Wastewater WIFIA Reimbursement | <u>112,575,000</u> |
| Total | <u>\$117,464,000</u> |
| | |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$112,575,000 |
| Ending Cash Balance | <u>4,889,000</u> |
| Total | <u>\$117,464,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund**

| Revenues: | Prior Years | 2023-24 | Future Years | Total |
|---|---------------------|---------------------|---------------------|----------------------|
| Affordable Housing Trust Fund | \$33,035,000 | \$0 | \$0 | \$33,035,000 |
| Capital Funds Program (CFP) - 717 | 7,424,000 | 0 | 0 | 7,424,000 |
| Capital Funds Program (CFP) - 718 | 11,553,000 | 0 | 0 | 11,553,000 |
| Capital Funds Program (CFP) - 719 | 11,445,000 | 0 | 0 | 11,445,000 |
| Capital Funds Program (CFP) - 720 | 9,110,000 | 2,300,000 | 0 | 11,410,000 |
| Capital Funds Program (CFP) - 721 | 4,040,000 | 3,064,000 | 2,833,000 | 9,937,000 |
| Capital Funds Program (CFP) - 722 | 1,001,000 | 3,039,000 | 7,262,000 | 11,302,000 |
| Capital Funds Financing Program (CFFP) | 750,000 | 1,500,000 | 1,368,000 | 3,618,000 |
| Hope VI Grant | 4,063,000 | 0 | 0 | 4,063,000 |
| Southeast Overtown Park West CRA | 500,000 | 0 | 0 | 500,000 |
| Replacement Housing Factor (RHF) | <u>1,909,000</u> | <u>0</u> | <u>0</u> | <u>1,909,000</u> |
| Total | \$84,830,000 | \$9,903,000 | \$11,463,000 | \$106,196,000 |
| Expenditures: | | | | |
| Public Housing and Community Development Improvements | \$43,273,000 | \$8,403,000 | \$10,095,000 | \$61,771,000 |
| Housing for Elderly and Families | 10,699,000 | 19,106,000 | 3,730,000 | 33,535,000 |
| New Affordable Housing Units | <u>8,022,000</u> | <u>1,500,000</u> | <u>1,368,000</u> | <u>10,890,000</u> |
| Total | \$61,994,000 | \$29,009,000 | \$15,193,000 | \$106,196,000 |

**JACKSON HEALTH SYSTEMS
Capital Budget**

| Revenues: | Prior Years | 2023-24 | Future Years | Total |
|---|------------------------|----------------------|----------------------|------------------------|
| Funded Depreciation | \$675,504,000 | \$212,310,000 | \$929,303,000 | \$1,817,117,000 |
| Series 2015 Revenue Bond Proceeds | 16,288,000 | 0 | 0 | 16,288,000 |
| Series 2009 Revenue Bond Proceeds | 18,217,000 | 0 | 0 | 18,217,000 |
| JMH Miracle Building Bond Program | 830,000,000 | 0 | 0 | 830,000,000 |
| Foundation | 68,873,000 | 3,502,000 | 0 | 72,375,000 |
| Federal Grants | <u>10,161,000</u> | <u>1,906,000</u> | <u>0</u> | <u>12,067,000</u> |
| Total | \$1,619,043,000 | \$217,718,000 | \$929,303,000 | \$2,766,064,000 |
| Expenditures: | | | | |
| Facility Improvements | \$353,944,000 | \$107,240,000 | \$570,746,000 | \$1,031,930,000 |
| Medical & Technology Equipment & Software | 389,116,000 | 28,099,000 | 181,038,000 | 598,253,000 |
| Infrastructure Improvements | 211,628,000 | 22,348,000 | 9,209,000 | 243,185,000 |
| New Facilities | <u>664,355,000</u> | <u>60,031,000</u> | <u>168,310,000</u> | <u>892,696,000</u> |
| Total | \$1,619,043,000 | \$217,718,000 | \$929,303,000 | \$2,766,064,000 |

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System

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

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APPENDICES

APPENDIX A: FUNDING SUMMARY

| (\$ in 000;s) | FY 2021-22 Actual | FY 2022-23 Budget | FY 2023-24 General Fund | FY 2023-24 Proprietary and Other Funds | FY 2023-24 Total |
|----------------------------------|----------------------|----------------------|----------------------------|--|---------------------|
| Revenues: | | | | | |
| Property Taxes | \$2,191,917 | \$2,419,095 | \$2,054,657 | \$647,682 | \$2,702,339 |
| Sales Taxes | 293,207 | 341,551 | 238,997 | 247,723 | 486,720 |
| Misc. State Revenues | 124,131 | 143,632 | 139,129 | 5,486 | 144,615 |
| Gas Taxes | 65,101 | 65,079 | 58,371 | - | 58,371 |
| Utility and Communications Taxes | 138,594 | 128,880 | 140,142 | - | 140,142 |
| Fees and Charges | 3,864,956 | 4,756,914 | 9,817 | 4,800,603 | 4,810,420 |
| Miscellaneous Revenues | 186,335 | 369,046 | 163,387 | 90,420 | 253,807 |
| State and Federal Grants | 366,189 | 381,479 | - | 427,293 | 427,293 |
| Interagency Transfers | 1,697,326 | 1,014,166 | - | 1,798,850 | 1,798,850 |
| Fund Balance/Carryover | 1,564,110 | 1,576,805 | 122,762 | 1,801,453 | 1,924,215 |
| Total Revenues | \$10,491,866 | \$11,196,647 | \$2,927,262 | \$9,819,510 | \$12,746,772 |
| Expenditures: | | | | | |
| Policy Formulation | \$66,611 | \$75,225 | \$80,461 | \$25,864 | \$106,325 |
| Public Safety | 1,955,031 | 2,054,967 | 1,400,998 | 1,301,981 | 2,702,979 |
| Transportation and Mobility | 665,031 | 757,693 | 306,995 | 507,433 | 814,428 |
| Recreation and Culture | 509,327 | 568,586 | 131,537 | 536,395 | 667,932 |
| Neighborhood and Infrastructure | 1,405,968 | 1,539,592 | 95,697 | 1,432,569 | 1,528,266 |
| Health and Society | 674,804 | 750,733 | 410,031 | 419,731 | 829,762 |
| Economic Development | 872,493 | 951,351 | 101,431 | 1,001,902 | 1,103,333 |
| General Government | 838,898 | 1,033,365 | 400,112 | 705,277 | 1,105,389 |
| Non-Operating Expenditures | 1,813,289 | 3,465,135 | - | 3,888,358 | 3,888,358 |
| Total Expenditures | \$8,801,452 | \$11,196,647 | \$2,927,262 | \$9,819,510 | \$12,746,772 |

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions
(Dollars in thousands)

| Department Primary Activity | Countywide General Fund | | Unincorporated General Fund | | Proprietary Fees Bond Funds | | State Funds | | Federal Funds | | Interagency Transfers and Reimbursements | | Total Funding | | Total Positions | | |
|---|-------------------------|----------------|-----------------------------|---------------|-----------------------------|----------------|--------------|--------------|---------------|--------------|--|--------------|---------------|----------------|-----------------|--------------|--------------|
| | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | |
| Strategic Area: Policy Formulation | | | | | | | | | | | | | | | | | |
| Office of the Mayor | | | | | | | | | | | | | | | | | |
| Office of the Mayor | 6,571 | 7,156 | 1,747 | 1,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,318 | 9,058 | 50 | 50 |
| Department Total | 6,571 | 7,156 | 1,747 | 1,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,318 | 9,058 | 50 | 50 |
| Board of County Commissioners | | | | | | | | | | | | | | | | | |
| Board of County Commissioners | 14,635 | 19,800 | 3,890 | 5,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,525 | 25,064 | 118 | 179 |
| Office of the Chair | 452 | 1,032 | 120 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 572 | 1,307 | 4 | 5 |
| Agenda Coordination and Processing | 409 | 831 | 109 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 968 | 1,051 | 6 | 6 |
| Community Advocacy | 1,835 | 1,983 | 487 | 527 | 126 | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,448 | 2,667 | 19 | 19 |
| Intergovernmental Affairs | 876 | 935 | 233 | 248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 1,309 | 1,183 | 7 | 7 |
| Media | 462 | 775 | 123 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 585 | 980 | 4 | 7 |
| Jay Malina International Trade Consortium | 577 | 1,060 | 148 | 282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 100 | 1,125 | 1,442 | 7 | 8 |
| Protocol | 294 | 340 | 78 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372 | 432 | 3 | 3 |
| Office of Commission Auditor | 2,528 | 2,601 | 672 | 692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 500 | 3,600 | 3,793 | 24 | 24 |
| Office of Policy and Budgetary Affairs | 891 | 1,053 | 238 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129 | 1,333 | 4 | 5 |
| Support Staff | 1,768 | 1,528 | 470 | 406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 3,238 | 1,934 | 17 | 14 |
| Department Total | 24,727 | 31,938 | 6,568 | 8,491 | 126 | 157 | 0 | 0 | 0 | 0 | 0 | 2,450 | 600 | 33,871 | 41,186 | 213 | 277 |
| County Attorney's Office | | | | | | | | | | | | | | | | | |
| Office of the County Attorney | 20,293 | 24,469 | 5,394 | 6,505 | 7,349 | 8,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,036 | 39,183 | 146 | 155 |
| Department Total | 20,293 | 24,469 | 5,394 | 6,505 | 7,349 | 8,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,036 | 39,183 | 146 | 155 |
| Policy Formulation Total | 51,591 | 63,563 | 13,709 | 16,898 | 7,475 | 8,366 | 0 | 0 | 0 | 0 | 0 | 2,450 | 600 | 75,225 | 89,427 | 409 | 482 |
| Strategic Area: Public Safety | | | | | | | | | | | | | | | | | |
| Corrections and Rehabilitation | | | | | | | | | | | | | | | | | |
| Office of The Director | 11,978 | 16,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,978 | 16,027 | 84 | 101 |
| Administration | 42,100 | 81,492 | 0 | 0 | 971 | 849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,071 | 82,341 | 217 | 352 |
| Community Services | 77,054 | 57,705 | 0 | 0 | 701 | 1,514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,755 | 59,219 | 494 | 400 |
| Operations | 158,907 | 323,424 | 0 | 0 | 791 | 725 | 0 | 0 | 1,340 | 1,000 | 134,937 | 0 | 0 | 295,975 | 325,149 | 2,281 | 2,232 |
| Quality Improvement | 934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 934 | 0 | 9 | 0 |
| Department Total | 290,973 | 478,648 | 0 | 0 | 2,463 | 3,088 | 0 | 0 | 1,340 | 1,000 | 134,937 | 0 | 0 | 429,713 | 482,736 | 3,085 | 3,085 |
| Fire Rescue | | | | | | | | | | | | | | | | | |
| Office of the Fire Chief | 200 | 200 | 0 | 0 | 8,480 | 9,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,680 | 9,419 | 34 | 28 |
| Budget/Planning/Grants/Administration | 0 | 0 | 0 | 0 | 31,307 | 34,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,307 | 34,440 | 84 | 114 |
| Technical/Support Services | 0 | 0 | 0 | 0 | 132,778 | 117,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,778 | 117,877 | 417 | 394 |
| Suppression and Rescue | 39,385 | 44,433 | 0 | 0 | 390,206 | 451,811 | 329 | 0 | 3,098 | 971 | 7,727 | 9,420 | 0 | 440,745 | 506,635 | 2,290 | 2,394 |
| Department Total | 39,585 | 44,633 | 0 | 0 | 562,771 | 613,347 | 329 | 0 | 3,098 | 971 | 7,727 | 9,420 | 0 | 613,510 | 668,371 | 2,825 | 2,930 |
| Emergency Management | | | | | | | | | | | | | | | | | |
| Office of the Director | 7,124 | 505 | 0 | 0 | 719 | 0 | 106 | 0 | 2,516 | 0 | 0 | 0 | 0 | 10,465 | 505 | 6 | 3 |
| Prevention and Protection | 0 | 1,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,833 | 10 | 14 |
| Response | 0 | 1,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,307 | 12 | 11 |
| Mitigation, Recovery and Resilience | 0 | 727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 727 | 15 | 6 |
| Administration | 0 | 5,348 | 0 | 0 | 0 | 567 | 0 | 106 | 0 | 1,843 | 0 | 0 | 0 | 0 | 7,864 | 0 | 9 |
| Department Total | 7,124 | 9,720 | 0 | 0 | 719 | 567 | 106 | 106 | 2,516 | 1,843 | 0 | 0 | 0 | 10,465 | 12,236 | 43 | 43 |
| Judicial Administration | | | | | | | | | | | | | | | | | |
| Administrative Office of the Courts | 22,853 | 24,461 | 0 | 0 | 4,584 | 5,060 | 0 | 0 | 2,009 | 2,369 | 0 | 1,358 | 0 | 29,446 | 33,248 | 309 | 310 |
| Public Defender | 4,832 | 4,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,832 | 4,832 | 0 | 0 |
| State Attorney | 12,832 | 14,152 | 0 | 0 | 506 | 593 | 0 | 0 | 0 | 0 | 125 | 125 | 0 | 13,463 | 14,870 | 35 | 1 |
| Department Total | 40,517 | 43,445 | 0 | 0 | 5,090 | 5,653 | 0 | 0 | 2,009 | 2,369 | 125 | 1,483 | 0 | 47,741 | 52,950 | 344 | 311 |
| Juvenile Services | | | | | | | | | | | | | | | | | |
| Office of the Director | 410 | 442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410 | 442 | 2 | 2 |
| Operations | 9,547 | 9,617 | 0 | 0 | 0 | 0 | 2,010 | 2,013 | 124 | 127 | 0 | 0 | 0 | 11,681 | 11,757 | 87 | 87 |
| Operational Support | 4,976 | 5,049 | 0 | 0 | 217 | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,193 | 5,216 | 11 | 11 |
| Guardian Ad Litem | 845 | 876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 845 | 876 | 6 | 6 |
| Department Total | 15,778 | 15,984 | 0 | 0 | 217 | 167 | 2,010 | 2,013 | 124 | 127 | 0 | 0 | 0 | 18,129 | 18,291 | 106 | 106 |
| Law Library | | | | | | | | | | | | | | | | | |
| Law Library | 0 | 0 | 0 | 0 | 601 | 553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 601 | 553 | 4 | 3 |
| Department Total | 0 | 0 | 0 | 0 | 601 | 553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 601 | 553 | 4 | 3 |
| Legal Aid | | | | | | | | | | | | | | | | | |
| Legal Aid | 3,509 | 3,979 | 0 | 0 | 1,511 | 1,461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,020 | 5,440 | 41 | 41 |
| Department Total | 3,509 | 3,979 | 0 | 0 | 1,511 | 1,461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,020 | 5,440 | 41 | 41 |

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions
(Dollars in thousands)

| Department Primary Activity | Countywide General Fund | | Unincorporated General Fund | | Proprietary Fees Bond Funds | | State Funds | | Federal Funds | | Interagency Transfers and Reimbursements | | Total Funding | | Total Positions | |
|---|-------------------------|----------------|-----------------------------|----------------|-----------------------------|----------------|---------------|---------------|---------------|---------------|--|----------------|------------------|------------------|-----------------|---------------|
| | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 |
| Medical Examiner | | | | | | | | | | | | | | | | |
| Administration | 1,863 | 1,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,863 | 1,827 | 8 | 8 |
| Support Services | 2,241 | 2,204 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 2,246 | 2,209 | 12 | 12 |
| Death Investigation and Education | 11,641 | 12,547 | 0 | 0 | 750 | 783 | 0 | 0 | 0 | 0 | 0 | 0 | 12,391 | 13,330 | 69 | 71 |
| Indigent Cremation Services | 428 | 420 | 0 | 0 | 65 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 493 | 485 | 2 | 2 |
| Department Total | 16,173 | 16,998 | 0 | 0 | 820 | 853 | 0 | 0 | 0 | 0 | 0 | 0 | 16,993 | 17,851 | 91 | 93 |
| Office of the Clerk | | | | | | | | | | | | | | | | |
| Clerk of the Board | 2,039 | 0 | 0 | 0 | 1,665 | 4,014 | 0 | 0 | 0 | 0 | 0 | 0 | 3,704 | 4,014 | 27 | 27 |
| County Clerk | 0 | 0 | 0 | 0 | 5,289 | 5,360 | 0 | 0 | 0 | 0 | 742 | 715 | 6,031 | 6,075 | 65 | 64 |
| County Recorder | 0 | 0 | 0 | 0 | 5,170 | 5,421 | 0 | 0 | 0 | 0 | 0 | 0 | 5,170 | 5,421 | 46 | 46 |
| Operational Support | 6,107 | 6,403 | 0 | 0 | 241 | 563 | 0 | 0 | 0 | 0 | 0 | 0 | 6,348 | 6,966 | 25 | 29 |
| Records Center | 0 | 0 | 0 | 0 | 2,484 | 2,666 | 0 | 0 | 0 | 0 | 0 | 0 | 2,484 | 2,666 | 24 | 25 |
| Department Total | 8,146 | 6,403 | 0 | 0 | 14,849 | 18,024 | 0 | 0 | 0 | 0 | 742 | 715 | 23,737 | 25,142 | 187 | 191 |
| Police | | | | | | | | | | | | | | | | |
| Administration | 5,732 | 6,859 | 0 | 0 | 565 | 349 | 0 | 0 | 0 | 0 | 0 | 0 | 6,297 | 7,208 | 43 | 37 |
| Support Services | 136,335 | 145,466 | 81,804 | 89,814 | 16,831 | 17,828 | 0 | 0 | 1,847 | 4,734 | 0 | 0 | 236,817 | 257,842 | 998 | 1,025 |
| Police Services | 68,018 | 62,470 | 251,158 | 281,777 | 106,404 | 123,906 | 0 | 0 | 6,586 | 4,834 | 3,831 | 4,628 | 435,997 | 477,615 | 2,491 | 2,501 |
| Investigative Services | 89,222 | 91,871 | 79,195 | 81,764 | 6,418 | 7,826 | 710 | 860 | 2,413 | 2,621 | 66 | 96 | 178,024 | 185,038 | 977 | 947 |
| Department Total | 299,307 | 306,666 | 412,157 | 453,355 | 130,218 | 149,909 | 710 | 860 | 10,846 | 12,189 | 3,897 | 4,724 | 857,135 | 927,703 | 4,509 | 4,510 |
| Miami-Dade Economic Advocacy Trust | | | | | | | | | | | | | | | | |
| Youth Services | 0 | 0 | 0 | 0 | 1,052 | 1,162 | 0 | 0 | 0 | 0 | 0 | 0 | 1,052 | 1,162 | 7 | 7 |
| Department Total | 0 | 0 | 0 | 0 | 1,052 | 1,162 | 0 | 0 | 0 | 0 | 0 | 0 | 1,052 | 1,162 | 7 | 7 |
| General Government Improvement Fund | | | | | | | | | | | | | | | | |
| Capital Improvement Fund | 1,180 | 10,647 | 500 | 0 | 13,428 | 13,533 | 0 | 0 | 0 | 0 | 2,643 | 2,489 | 17,751 | 26,669 | 0 | 0 |
| Department Total | 1,180 | 10,647 | 500 | 0 | 13,428 | 13,533 | 0 | 0 | 0 | 0 | 2,643 | 2,489 | 17,751 | 26,669 | 0 | 0 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| Public Safety | 12,120 | 9,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,120 | 9,520 | 0 | 0 |
| Department Total | 12,120 | 9,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,120 | 9,520 | 0 | 0 |
| Independent Civilian Panel | | | | | | | | | | | | | | | | |
| Independent Civilian Panel | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 5 | 5 |
| Department Total | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 5 | 5 |
| Public Safety Total | 735,412 | 947,643 | 412,657 | 453,355 | 733,739 | 808,317 | 3,155 | 2,979 | 19,933 | 18,499 | 150,071 | 18,831 | 2,054,967 | 2,249,624 | 11,247 | 11,325 |
| Strategic Area: Transportation and Mobility | | | | | | | | | | | | | | | | |
| Office of the Citizens' Independent Transportation Trust | | | | | | | | | | | | | | | | |
| Office of the Citizens' Independent Transportation Trust | 0 | 0 | 0 | 0 | 3,757 | 3,744 | 0 | 0 | 0 | 0 | 0 | 0 | 3,757 | 3,744 | 11 | 11 |
| Department Total | 0 | 0 | 0 | 0 | 3,757 | 3,744 | 0 | 0 | 0 | 0 | 0 | 0 | 3,757 | 3,744 | 11 | 11 |
| Transportation and Public Works | | | | | | | | | | | | | | | | |
| Office of the Director | 528 | 567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 528 | 567 | 2 | 2 |
| Administrative Services | 10,734 | 11,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 32 | 10,809 | 11,143 | 88 | 89 |
| Financial Services | -98,968 | -118,942 | 0 | 0 | 66,760 | 167,940 | 0 | 0 | 0 | 0 | 100,533 | 26,252 | 68,325 | 75,250 | 192 | 192 |
| Intergovernmental Affairs | 318 | 351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 318 | 351 | 2 | 2 |
| External Affairs | 0 | 0 | 0 | 0 | 3,734 | 3,753 | 0 | 0 | 0 | 0 | 0 | 0 | 3,734 | 3,753 | 13 | 13 |
| Major Projects and Programs Implementation | 327 | 268 | 0 | 0 | 187 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 514 | 918 | 3 | 9 |
| Innovation and Mobility Services | 37,737 | 41,728 | 0 | 0 | 9,199 | 9,700 | 6,675 | 6,541 | 0 | 0 | 3,550 | 100 | 57,161 | 58,069 | 100 | 100 |
| Operating Grants | 0 | 0 | 0 | 0 | 0 | 720 | 5,888 | 10,961 | 1,000 | 1,000 | 0 | 0 | 6,888 | 12,681 | 0 | 0 |
| Safety and Security | 36,737 | 45,911 | 0 | 0 | 0 | 3,075 | 0 | 0 | 0 | 0 | 0 | 0 | 36,737 | 48,986 | 25 | 26 |
| Planning | 3,754 | 4,938 | 0 | 0 | 375 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 4,129 | 5,313 | 26 | 26 |
| Project Delivery | 17,115 | 17,078 | 3,330 | 3,284 | 19,409 | 20,218 | 0 | 0 | 0 | 0 | 3,995 | 3,939 | 43,849 | 44,519 | 279 | 282 |
| South Florida Regional Transportation Authority | 0 | 0 | 0 | 0 | 4,235 | 4,235 | 0 | 0 | 0 | 0 | 0 | 0 | 4,235 | 4,235 | 0 | 0 |
| Infrastructure Operations and Maintenance | 72,346 | 80,299 | 182 | 206 | 3,123 | 2,860 | 7,208 | 7,208 | 0 | 0 | 11,257 | 11,273 | 94,116 | 101,846 | 308 | 339 |
| Transit Operations and Maintenance | 173,335 | 181,143 | 0 | 0 | 59,748 | 75,611 | 666 | 666 | 0 | 0 | 148,745 | 132,527 | 382,494 | 389,947 | 2,772 | 2,848 |
| Causeway Operations | 0 | 0 | 0 | 0 | 8,302 | 10,063 | 0 | 0 | 0 | 0 | 0 | 0 | 8,302 | 10,063 | 12 | 12 |
| Department Total | 253,963 | 264,452 | 3,512 | 3,490 | 175,072 | 299,200 | 20,437 | 25,376 | 1,000 | 1,000 | 268,155 | 174,123 | 722,139 | 767,641 | 3,822 | 3,940 |
| General Government Improvement Fund | | | | | | | | | | | | | | | | |
| Capital Improvement Fund | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| Transportation | 31,797 | 39,053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,797 | 39,053 | 0 | 0 |
| Department Total | 31,797 | 39,053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,797 | 39,053 | 0 | 0 |
| Transportation and Mobility Total | 285,760 | 303,505 | 3,512 | 3,490 | 178,829 | 299,444 | 20,437 | 25,376 | 1,000 | 1,000 | 268,155 | 174,123 | 757,693 | 810,938 | 3,833 | 3,951 |

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

| Department Primary Activity | Countywide General Fund | | Unincorporated General Fund | | Proprietary Fees Bond Funds | | State Funds | | Federal Funds | | Interagency Transfers and Reimbursements | | Total Funding | | Total Positions | |
|--|-------------------------|---------------|-----------------------------|---------------|-----------------------------|----------------|--------------|--------------|---------------|----------|--|---------------|----------------|----------------|-----------------|--------------|
| | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 |
| Strategic Area: Recreation and Culture | | | | | | | | | | | | | | | | |
| Cultural Affairs | | | | | | | | | | | | | | | | |
| Administration | 911 | 911 | 0 | 0 | 129 | 280 | 0 | 0 | 0 | 0 | 6,000 | 6,693 | 7,040 | 7,884 | 34 | 35 |
| Grants and Programs | 12,328 | 11,327 | 0 | 0 | 6,157 | 2,424 | 25 | 25 | 0 | 0 | 9,313 | 14,062 | 27,823 | 27,838 | 0 | 0 |
| Dennis C. Moss Cultural Arts Center | 65 | 65 | 0 | 0 | 2,610 | 2,702 | 0 | 0 | 0 | 0 | 4,686 | 4,954 | 7,361 | 7,721 | 29 | 29 |
| Art in Public Places (APP) | 0 | 0 | 0 | 0 | 15,691 | 17,387 | 0 | 0 | 0 | 0 | 0 | 0 | 15,691 | 17,387 | 6 | 7 |
| Cultural Facilities | 40 | 40 | 0 | 0 | 1,201 | 1,821 | 0 | 0 | 0 | 0 | 6,001 | 6,609 | 7,242 | 8,470 | 28 | 30 |
| Department Total | 13,344 | 12,343 | 0 | 0 | 25,788 | 24,614 | 25 | 25 | 0 | 0 | 26,000 | 32,318 | 65,157 | 69,300 | 97 | 101 |
| HistoryMiami | | | | | | | | | | | | | | | | |
| Historical Museum | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| Library | | | | | | | | | | | | | | | | |
| Director's Office | 0 | 0 | 0 | 0 | 1,765 | 1,822 | 0 | 0 | 0 | 0 | 0 | 0 | 1,765 | 1,822 | 8 | 8 |
| Human Resources | 0 | 0 | 0 | 0 | 671 | 719 | 0 | 0 | 0 | 0 | 0 | 0 | 671 | 719 | 5 | 6 |
| Fiscal and Business Operations | 0 | 0 | 0 | 0 | 17,103 | 10,922 | 0 | 0 | 0 | 0 | 0 | 0 | 17,103 | 10,922 | 25 | 27 |
| Library and Public Technology Services | 0 | 0 | 0 | 0 | 53,587 | 67,456 | 1,000 | 1,300 | 0 | 0 | 0 | 0 | 54,587 | 68,756 | 436 | 444 |
| Communications, Public Affairs and Special Collections | 0 | 0 | 0 | 0 | 2,412 | 2,533 | 0 | 0 | 0 | 0 | 0 | 0 | 2,412 | 2,533 | 12 | 16 |
| Capital Development, Facilities Management, and Transpo | 0 | 0 | 0 | 0 | 8,726 | 8,527 | 0 | 0 | 0 | 0 | 0 | 0 | 8,726 | 8,527 | 29 | 33 |
| Public Services | 0 | 0 | 0 | 0 | 8,296 | 8,521 | 0 | 0 | 0 | 0 | 0 | 0 | 8,296 | 8,521 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 92,560 | 100,500 | 1,000 | 1,300 | 0 | 0 | 0 | 0 | 93,560 | 101,800 | 515 | 534 |
| Perez Art Museum Miami | | | | | | | | | | | | | | | | |
| Miami Art Museum | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| Parks, Recreation and Open Spaces | | | | | | | | | | | | | | | | |
| Office of the Director | 703 | 743 | 379 | 396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,082 | 1,139 | 5 | 5 |
| Business Support | 13,018 | 13,866 | 7,010 | 7,385 | 183 | 127 | 0 | 0 | 0 | 0 | 415 | 132 | 20,626 | 21,510 | 126 | 133 |
| Coastal and Heritage Parks and Marina Enterprise | 0 | 1,957 | 0 | 0 | 20,570 | 21,754 | 0 | 0 | 0 | 0 | 3,020 | 2,590 | 23,590 | 26,301 | 151 | 143 |
| Cooperative Extension | 990 | 1,045 | 0 | 0 | 480 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 1,470 | 1,525 | 19 | 19 |
| Deering Estate | 3,516 | 3,924 | 0 | 0 | 1,179 | 1,220 | 0 | 0 | 0 | 0 | 0 | 0 | 4,695 | 5,144 | 39 | 38 |
| Education, Extension, Conservation and Outreach (EECO) | 5,033 | 5,604 | 0 | 0 | 2,145 | 2,481 | 0 | 0 | 0 | 0 | 0 | 0 | 7,178 | 8,085 | 54 | 54 |
| Golf Enterprise | 4,254 | 4,751 | 0 | 0 | 7,262 | 7,932 | 0 | 0 | 0 | 0 | 0 | 0 | 11,516 | 12,683 | 60 | 60 |
| Park Stewardship Operations | 15,441 | 17,304 | 36,030 | 39,828 | 8,255 | 9,163 | 0 | 0 | 0 | 0 | 153 | 165 | 59,879 | 66,460 | 434 | 432 |
| Planning, Design and Construction Excellence | 3,162 | 3,378 | 1,702 | 1,759 | 0 | 115 | 0 | 0 | 0 | 0 | 11,698 | 9,175 | 16,562 | 14,427 | 92 | 92 |
| Miami-Dade Zoological Park and Gardens (Zoo Miami) | 3,843 | 6,535 | 0 | 0 | 19,866 | 20,096 | 0 | 0 | 0 | 0 | 16,600 | 16,600 | 40,309 | 43,231 | 327 | 326 |
| Department Total | 49,960 | 59,107 | 45,121 | 49,368 | 59,940 | 63,368 | 0 | 0 | 0 | 0 | 31,886 | 28,662 | 186,907 | 200,505 | 1,307 | 1,302 |
| Adrienne Arsht Center for the Performing Arts Trust | | | | | | | | | | | | | | | | |
| Performing Arts Center Trust | 0 | 0 | 0 | 0 | 0 | 14,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,558 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 0 | 14,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,558 | 0 | 0 |
| Tourist Taxes | | | | | | | | | | | | | | | | |
| Tourist Taxes | 0 | 0 | 0 | 0 | 203,008 | 203,811 | 0 | 0 | 0 | 0 | 0 | 0 | 203,008 | 203,811 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 203,008 | 203,811 | 0 | 0 | 0 | 0 | 0 | 0 | 203,008 | 203,811 | 0 | 0 |
| Vizcaya Museum and Gardens | | | | | | | | | | | | | | | | |
| Vizcaya Museum and Gardens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 |
| General Government Improvement Fund | | | | | | | | | | | | | | | | |
| Capital Improvement Fund | 0 | 171 | 0 | 2,808 | 2,497 | 2,770 | 0 | 0 | 0 | 0 | 308 | 293 | 2,805 | 6,042 | 0 | 0 |
| Department Total | 0 | 171 | 0 | 2,808 | 2,497 | 2,770 | 0 | 0 | 0 | 0 | 308 | 293 | 2,805 | 6,042 | 0 | 0 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| Recreation and Culture | 5,149 | 7,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,149 | 7,740 | 0 | 0 |
| Department Total | 5,149 | 7,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,149 | 7,740 | 0 | 0 |
| Recreation and Culture Total | 68,453 | 79,361 | 45,121 | 52,176 | 391,793 | 417,621 | 1,025 | 1,325 | 0 | 0 | 62,194 | 65,273 | 568,586 | 615,756 | 1,919 | 1,937 |
| Strategic Area: Neighborhood and Infrastructure | | | | | | | | | | | | | | | | |
| Transportation and Public Works | | | | | | | | | | | | | | | | |
| Administrative Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 316 | 300 | 316 | 3 | 3 |
| Financial Services | 2,610 | 2,430 | 2,892 | 2,740 | 2,486 | 2,273 | 0 | 0 | 0 | 0 | 1,504 | 1,560 | 9,492 | 9,003 | 16 | 16 |
| Project Delivery | 0 | 0 | 0 | 0 | 4,578 | 4,750 | 0 | 0 | 0 | 0 | 0 | 0 | 4,578 | 4,750 | 24 | 24 |
| Infrastructure Operations and Maintenance | 2,005 | 3,140 | 4,910 | 6,627 | 18,317 | 20,005 | 0 | 0 | 0 | 0 | 1,882 | 1,945 | 27,114 | 31,717 | 209 | 220 |
| Department Total | 4,615 | 5,570 | 7,802 | 9,367 | 25,381 | 27,028 | 0 | 0 | 0 | 0 | 3,686 | 3,821 | 41,484 | 45,786 | 252 | 263 |

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions
(Dollars in thousands)

| Department Primary Activity | Countywide General Fund | | Unincorporated General Fund | | Proprietary Fees Bond Funds | | State Funds | | Federal Funds | | Interagency Transfers and Reimbursements | | Total Funding | | Total Positions | |
|---|-------------------------|---------------|-----------------------------|---------------|-----------------------------|------------------|--------------|--------------|---------------|--------------|--|---------------|------------------|------------------|-----------------|--------------|
| | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 |
| Parks, Recreation and Open Spaces | | | | | | | | | | | | | | | | |
| Beach Maintenance | 5,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,900 | 9,679 | 9,613 | 9,679 | 61 | 61 |
| Landscape Maintenance - Open Spaces | 4,760 | 4,620 | 11,864 | 15,626 | 7,244 | 8,036 | 0 | 0 | 0 | 0 | 3,719 | 3,774 | 27,587 | 32,056 | 98 | 99 |
| Natural Areas Management (NAM) | 375 | 384 | 0 | 0 | 119 | 21 | 0 | 0 | 0 | 0 | 3,974 | 4,544 | 4,468 | 4,949 | 56 | 56 |
| Special Assessment Districts | 0 | 0 | 0 | 0 | 31,107 | 30,940 | 0 | 0 | 0 | 0 | 3,600 | 3,684 | 34,707 | 34,624 | 75 | 75 |
| Department Total | 10,848 | 5,004 | 11,864 | 15,626 | 38,470 | 38,997 | 0 | 0 | 0 | 0 | 15,193 | 21,681 | 76,375 | 81,308 | 290 | 291 |
| Animal Services | | | | | | | | | | | | | | | | |
| Director's Office | 189 | 253 | 0 | 0 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 589 | 653 | 3 | 3 |
| Live Release and Shelter Services | 2,186 | 4,682 | 0 | 0 | 1,890 | 1,650 | 0 | 250 | 0 | 0 | 0 | 0 | 4,076 | 6,582 | 44 | 64 |
| Pet Protection Services | 2,767 | 2,740 | 0 | 0 | 2,100 | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 | 4,867 | 5,140 | 43 | 38 |
| Finance and Administration | 1,661 | 1,620 | 0 | 0 | 2,440 | 2,542 | 0 | 0 | 0 | 0 | 0 | 0 | 4,101 | 4,162 | 36 | 33 |
| Animal Care Division | 5,873 | 6,783 | 0 | 0 | 1,700 | 1,667 | 0 | 0 | 0 | 0 | 0 | 0 | 7,573 | 8,450 | 103 | 96 |
| Community Engagement and Public Relations | 4,168 | 4,527 | 0 | 0 | 1,300 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 5,468 | 5,827 | 4 | 4 |
| Veterinary Clinic | 5,669 | 6,435 | 0 | 0 | 2,117 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 7,786 | 8,635 | 48 | 50 |
| Department Total | 22,513 | 27,040 | 0 | 0 | 11,947 | 12,159 | 0 | 250 | 0 | 0 | 0 | 0 | 34,460 | 39,449 | 281 | 288 |
| Solid Waste Management | | | | | | | | | | | | | | | | |
| Office of the Director/Administration and Financial Ser | 0 | 0 | 0 | 0 | 60,970 | 74,065 | 0 | 0 | 0 | 0 | 0 | 0 | 60,970 | 74,065 | 127 | 157 |
| Collection Operations | 0 | 0 | 0 | 0 | 150,848 | 165,480 | 0 | 0 | 0 | 0 | 0 | 0 | 150,848 | 165,480 | 587 | 607 |
| Disposal Operations | 0 | 0 | 0 | 0 | 75,814 | 85,309 | 0 | 0 | 0 | 0 | 0 | 0 | 75,814 | 85,309 | 318 | 301 |
| Environmental and Technical Services | 0 | 0 | 0 | 0 | 88,409 | 73,444 | 0 | 0 | 0 | 0 | 0 | 0 | 88,409 | 73,444 | 44 | 45 |
| Mosquito Control and Habitat Management | 12,603 | 12,797 | 0 | 0 | 194 | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 12,797 | 12,996 | 64 | 62 |
| Department Total | 12,603 | 12,797 | 0 | 0 | 376,235 | 398,497 | 0 | 0 | 0 | 0 | 0 | 0 | 388,838 | 411,294 | 1,140 | 1,172 |
| Water and Sewer | | | | | | | | | | | | | | | | |
| Office of the Director | 0 | 0 | 0 | 0 | 5,034 | 3,040 | 0 | 0 | 0 | 0 | 0 | 0 | 5,034 | 3,040 | 18 | 12 |
| Water and Wastewater Systems Operations | 0 | 0 | 0 | 0 | 440,333 | 465,061 | 0 | 0 | 0 | 0 | 0 | 0 | 440,333 | 465,061 | 1,676 | 1,772 |
| Finance, Administrative Compliance, and Resilience Prog | 0 | 0 | 0 | 0 | 44,411 | 56,852 | 0 | 0 | 0 | 0 | 0 | 0 | 44,411 | 56,852 | 302 | 338 |
| Planning, Regulatory Compliance and Program Management | 0 | 0 | 0 | 0 | 47,193 | 53,340 | 0 | 0 | 0 | 0 | 0 | 0 | 47,193 | 53,340 | 351 | 380 |
| Internal and Administrative Services | 0 | 0 | 0 | 0 | 91,262 | 98,300 | 0 | 0 | 0 | 0 | 0 | 0 | 91,262 | 98,300 | 557 | 584 |
| Department Total | 0 | 0 | 0 | 0 | 628,233 | 676,593 | 0 | 0 | 0 | 0 | 0 | 0 | 628,233 | 676,593 | 2,904 | 3,086 |
| Regulatory and Economic Resources | | | | | | | | | | | | | | | | |
| Director's Office | 0 | 0 | 0 | 0 | 2,285 | 1,911 | 0 | 0 | 0 | 0 | 0 | 0 | 2,285 | 1,911 | 11 | 9 |
| Administrative Services Division | 0 | 0 | 0 | 0 | 4,336 | 9,779 | 0 | 0 | 0 | 0 | 661 | 712 | 4,997 | 10,491 | 70 | 84 |
| Code Compliance | 710 | 710 | 0 | 0 | 22,998 | 27,540 | 0 | 0 | 0 | 0 | 0 | 0 | 23,708 | 28,250 | 156 | 198 |
| Development Services | 0 | 0 | 0 | 0 | 9,168 | 10,120 | 0 | 0 | 0 | 0 | 0 | 0 | 9,168 | 10,120 | 48 | 50 |
| Planning | 1,446 | 1,039 | 176 | 176 | 3,661 | 3,882 | 0 | 0 | 0 | 0 | 0 | 0 | 5,283 | 5,097 | 29 | 29 |
| Environmental Resources Management | 120 | 120 | 140 | 199 | 69,192 | 71,699 | 4,987 | 5,486 | 1,013 | 1,424 | 14,806 | 11,788 | 90,258 | 90,716 | 428 | 469 |
| Office of Resilience | 3,302 | 4,582 | 0 | 0 | 191 | 274 | 0 | 0 | 0 | 0 | 1,501 | 1,599 | 4,994 | 6,455 | 23 | 25 |
| Board and Code Administration | 0 | 0 | 0 | 0 | 7,792 | 10,557 | 0 | 0 | 0 | 0 | 0 | 0 | 7,792 | 10,557 | 36 | 46 |
| Construction, Permitting, and Building Code | 0 | 0 | 0 | 0 | 55,053 | 56,670 | 0 | 0 | 0 | 0 | 0 | 0 | 55,053 | 56,670 | 263 | 270 |
| Department Total | 5,578 | 6,451 | 316 | 375 | 174,676 | 192,432 | 4,987 | 5,486 | 1,013 | 1,424 | 16,968 | 14,099 | 203,538 | 220,267 | 1,064 | 1,180 |
| General Government Improvement Fund | | | | | | | | | | | | | | | | |
| Capital Improvement Fund | 0 | 4,782 | 0 | 5,154 | 11,522 | 9,557 | 0 | 0 | 0 | 23 | 3,009 | 0 | 14,531 | 19,516 | 0 | 0 |
| Department Total | 0 | 4,782 | 0 | 5,154 | 11,522 | 9,557 | 0 | 0 | 0 | 23 | 3,009 | 0 | 14,531 | 19,516 | 0 | 0 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| Neighborhood and Infrastructure | 32,133 | 3,531 | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,133 | 3,531 | 0 | 0 |
| Department Total | 32,133 | 3,531 | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,133 | 3,531 | 0 | 0 |
| Neighborhood and Infrastructure Total | 88,290 | 65,175 | 19,982 | 30,522 | 1,386,464 | 1,355,263 | 4,987 | 5,736 | 1,013 | 1,447 | 38,856 | 39,601 | 1,539,592 | 1,497,744 | 5,931 | 6,280 |
| Strategic Area: Health and Society | | | | | | | | | | | | | | | | |

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions
(Dollars in thousands)

| Department Primary Activity | Countywide General Fund | | Unincorporated General Fund | | Proprietary Fees Bond Funds | | State Funds | | Federal Funds | | Interagency Transfers and Reimbursements | | Total Funding | | Total Positions | |
|---|-------------------------|----------------|-----------------------------|----------|-----------------------------|----------------|--------------|---------------|----------------|----------------|--|---------------|----------------|----------------|-----------------|--------------|
| | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 |
| Community Action and Human Services | | | | | | | | | | | | | | | | |
| Administration | 5,688 | 6,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,688 | 6,238 | 41 | 43 |
| Office of Neighborhood Safety | 1,456 | 1,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,456 | 1,458 | 5 | 5 |
| Office of New Americans | 800 | 793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 793 | 4 | 4 |
| Head Start | 1,725 | 1,693 | 0 | 0 | 992 | 850 | 0 | 0 | 87,473 | 89,256 | 0 | 0 | 90,190 | 91,799 | 102 | 102 |
| Rehabilitative Services | 4,119 | 4,522 | 0 | 0 | 90 | 90 | 0 | 0 | 3,237 | 2,936 | 0 | 0 | 7,446 | 7,548 | 50 | 50 |
| Elderly and Disability Services | 14,665 | 13,813 | 0 | 0 | 0 | 0 | 837 | 836 | 4,198 | 4,280 | 0 | 0 | 19,700 | 18,929 | 168 | 167 |
| Psychological Services | 302 | 344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302 | 344 | 1 | 1 |
| Energy and Facility Services | 5,216 | 6,645 | 0 | 0 | 460 | 463 | 0 | 0 | 550 | 415 | 0 | 3,331 | 6,226 | 10,854 | 24 | 23 |
| Greater Miami Service Corps | 0 | 0 | 0 | 0 | 398 | 428 | 134 | 134 | 2,450 | 1,458 | 861 | 988 | 3,843 | 3,008 | 10 | 10 |
| Transportation | 1,842 | 1,937 | 0 | 0 | 15 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 1,857 | 1,947 | 18 | 18 |
| Family and Community Services | 4,879 | 5,181 | 0 | 0 | 126 | 126 | 0 | 0 | 17,367 | 22,215 | 0 | 11,500 | 22,372 | 39,022 | 109 | 109 |
| Violence Prevention and Intervention Services | 5,125 | 6,530 | 0 | 0 | 45 | 45 | 1,455 | 1,225 | 3,496 | 3,216 | 0 | 0 | 10,121 | 11,016 | 127 | 127 |
| Office of Housing Advocacy | 694 | 774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 694 | 774 | 7 | 7 |
| Department Total | 46,511 | 49,928 | 0 | 0 | 2,126 | 2,012 | 2,426 | 2,195 | 118,771 | 123,776 | 861 | 15,819 | 170,695 | 193,730 | 666 | 666 |
| Homeless Trust | | | | | | | | | | | | | | | | |
| Homeless Trust Operations | 0 | 0 | 0 | 0 | 1,971 | 2,340 | 107 | 107 | 1,924 | 2,376 | 0 | 0 | 4,002 | 4,823 | 21 | 26 |
| Domestic Violence Oversight Board | 0 | 0 | 0 | 0 | 4,601 | 4,148 | 0 | 0 | 0 | 0 | 0 | 0 | 4,601 | 4,148 | 0 | 0 |
| Emergency Housing | 0 | 0 | 0 | 0 | 19,796 | 21,910 | 0 | 0 | 0 | 0 | 0 | 0 | 19,796 | 21,910 | 0 | 0 |
| Permanent Housing | 0 | 0 | 0 | 0 | 23,362 | 10,714 | 2,567 | 1,577 | 31,926 | 42,591 | 0 | 0 | 57,855 | 54,882 | 0 | 0 |
| Support Services | 0 | 0 | 0 | 0 | 3,449 | 4,207 | 0 | 0 | 0 | 760 | 0 | 0 | 3,449 | 4,967 | 0 | 0 |
| Department Total | 0 | 0 | 0 | 0 | 53,179 | 43,319 | 2,674 | 1,684 | 33,850 | 45,727 | 0 | 0 | 89,703 | 90,730 | 21 | 26 |
| Jackson Health System | | | | | | | | | | | | | | | | |
| Jackson Health System | 263,533 | 296,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263,533 | 296,092 | 0 | 0 |
| Department Total | 263,533 | 296,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263,533 | 296,092 | 0 | 0 |
| Public Housing and Community Development | | | | | | | | | | | | | | | | |
| Office of the Director | 105 | 103 | 0 | 0 | -1,421 | -383 | 0 | 0 | 3,342 | 2,916 | 0 | 8,924 | 2,026 | 11,560 | 16 | 17 |
| Public Housing Division | 216 | 344 | 0 | 0 | 17,662 | 13,917 | 0 | 0 | 58,313 | 59,176 | 0 | 3,000 | 76,191 | 76,437 | 280 | 278 |
| Section 8 Housing Choice Voucher | 0 | 0 | 0 | 0 | -22,549 | -7,588 | 0 | 0 | 39,590 | 38,760 | 0 | 4,677 | 17,041 | 35,849 | 23 | 22 |
| Development | 677 | 675 | 0 | 0 | -1,544 | -2,288 | 0 | 15,000 | 3,103 | 3,611 | 0 | 0 | 2,236 | 16,998 | 19 | 20 |
| Human Resources | 0 | 0 | 0 | 0 | -284 | -986 | 0 | 0 | 955 | 1,654 | 0 | 0 | 671 | 668 | 6 | 6 |
| Finance and Administration | 0 | 0 | 0 | 0 | -7,905 | -3,259 | 0 | 0 | 11,937 | 8,578 | 0 | 0 | 4,032 | 5,319 | 59 | 60 |
| Department Total | 998 | 1,122 | 0 | 0 | -16,041 | -587 | 0 | 15,000 | 117,240 | 114,695 | 0 | 16,601 | 102,197 | 146,831 | 403 | 403 |
| Management and Budget | | | | | | | | | | | | | | | | |
| Grants Coordination | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 32,000 | 0 | 0 | 30,000 | 32,000 | 13 | 14 |
| Department Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 32,000 | 0 | 0 | 30,000 | 32,000 | 13 | 14 |
| General Government Improvement Fund | | | | | | | | | | | | | | | | |
| Capital Improvement Fund | 530 | 0 | 150 | 0 | 3,321 | 4,306 | 0 | 0 | 900 | 633 | 4,858 | 2,551 | 9,759 | 7,490 | 0 | 0 |
| Department Total | 530 | 0 | 150 | 0 | 3,321 | 4,306 | 0 | 0 | 900 | 633 | 4,858 | 2,551 | 9,759 | 7,490 | 0 | 0 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| Health and Human Services | 84,846 | 58,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,846 | 58,263 | 0 | 0 |
| Department Total | 84,846 | 58,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,846 | 58,263 | 0 | 0 |
| Health and Society Total | 396,418 | 405,405 | 150 | 0 | 42,585 | 49,050 | 5,100 | 18,879 | 300,761 | 316,831 | 5,719 | 34,971 | 750,733 | 825,136 | 1,103 | 1,109 |
| Strategic Area: Economic Development | | | | | | | | | | | | | | | | |
| Public Housing and Community Development | | | | | | | | | | | | | | | | |
| Community Development | 0 | 500 | 0 | 0 | 60,533 | 107,308 | 0 | 6,665 | 22,554 | 26,595 | 0 | 19,979 | 83,087 | 161,047 | 30 | 30 |
| Department Total | 0 | 500 | 0 | 0 | 60,533 | 107,308 | 0 | 6,665 | 22,554 | 26,595 | 0 | 19,979 | 83,087 | 161,047 | 30 | 30 |

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions
(Dollars in thousands)

| Department Primary Activity | Countywide General Fund | | Unincorporated General Fund | | Proprietary Fees Bond Funds | | State Funds | | Federal Funds | | Interagency Transfers and Reimbursements | | Total Funding | | Total Positions | |
|---|-------------------------|----------------|-----------------------------|--------------|-----------------------------|----------------|-------------|--------------|---------------|---------------|--|---------------|----------------|------------------|-----------------|--------------|
| | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 |
| Aviation | | | | | | | | | | | | | | | | |
| Executive | 0 | 0 | 0 | 0 | 7,588 | 12,233 | 0 | 0 | 0 | 0 | 0 | 0 | 7,588 | 12,233 | 25 | 35 |
| Administration | 0 | 0 | 0 | 0 | 67,604 | 73,093 | 0 | 0 | 0 | 0 | 0 | 0 | 67,604 | 73,093 | 154 | 167 |
| Business Retention and Development | 0 | 0 | 0 | 0 | 10,313 | 11,436 | 0 | 0 | 0 | 0 | 0 | 0 | 10,313 | 11,436 | 54 | 62 |
| Commercial Operations | 0 | 0 | 0 | 0 | 40,258 | 44,952 | 0 | 0 | 0 | 0 | 0 | 0 | 40,258 | 44,952 | 0 | 0 |
| Facilities Development | 0 | 0 | 0 | 0 | 24,029 | 24,455 | 0 | 0 | 0 | 0 | 0 | 0 | 24,029 | 24,455 | 63 | 63 |
| Facilities Management | 0 | 0 | 0 | 0 | 178,102 | 216,660 | 0 | 0 | 0 | 0 | 0 | 0 | 178,102 | 216,660 | 453 | 460 |
| Finance and Strategy | 0 | 0 | 0 | 0 | 15,410 | 16,015 | 0 | 0 | 0 | 0 | 0 | 0 | 15,410 | 16,015 | 75 | 76 |
| Operations | 0 | 0 | 0 | 0 | 52,208 | 54,658 | 0 | 0 | 0 | 0 | 0 | 0 | 52,208 | 54,658 | 451 | 450 |
| Policy Advisement | 0 | 0 | 0 | 0 | 5,953 | 6,077 | 0 | 0 | 0 | 0 | 0 | 0 | 5,953 | 6,077 | 25 | 24 |
| Public Safety and Security | 0 | 0 | 0 | 0 | 106,271 | 118,015 | 0 | 0 | 0 | 0 | 0 | 0 | 106,271 | 118,015 | 159 | 170 |
| Non-Departmental | 0 | 0 | 0 | 0 | 61,854 | 69,699 | 0 | 0 | 0 | 0 | 0 | 0 | 61,854 | 69,699 | 0 | 0 |
| Policy and External Affairs | 0 | 0 | 0 | 0 | 3,945 | 4,497 | 0 | 0 | 0 | 0 | 0 | 0 | 3,945 | 4,497 | 23 | 27 |
| Department Total | 0 | 0 | 0 | 0 | 573,535 | 651,790 | 0 | 0 | 0 | 0 | 0 | 0 | 573,535 | 651,790 | 1,482 | 1,534 |
| Miami-Dade Economic Advocacy Trust | | | | | | | | | | | | | | | | |
| Office of the Executive Director and Administration | 999 | 1,379 | 0 | 0 | 412 | 370 | 0 | 0 | 0 | 0 | 375 | 0 | 1,786 | 1,749 | 9 | 8 |
| Economic Development | 822 | 553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 822 | 553 | 3 | 2 |
| Housing Program | 0 | 0 | 0 | 0 | 5,718 | 10,543 | 0 | 0 | 0 | 0 | 0 | 0 | 5,718 | 10,543 | 9 | 11 |
| Research and Policy | 0 | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239 | 0 | 2 |
| Department Total | 1,821 | 2,171 | 0 | 0 | 6,130 | 10,913 | 0 | 0 | 0 | 0 | 375 | 0 | 8,326 | 13,084 | 21 | 23 |
| Regulatory and Economic Resources | | | | | | | | | | | | | | | | |
| Consumer Protection | 185 | 185 | 0 | 0 | 4,537 | 5,030 | 0 | 0 | 0 | 0 | 500 | 0 | 5,222 | 5,215 | 34 | 35 |
| Innovation and Economic Development | 1,798 | 2,759 | 0 | 0 | 140 | 138 | 0 | 0 | 0 | 0 | 116 | 116 | 2,054 | 3,013 | 10 | 15 |
| Department Total | 1,983 | 2,944 | 0 | 0 | 4,677 | 5,168 | 0 | 0 | 0 | 0 | 616 | 116 | 7,276 | 8,228 | 44 | 50 |
| Seaport | | | | | | | | | | | | | | | | |
| Office of the Port Director | 0 | 0 | 0 | 0 | 1,243 | 3,829 | 0 | 0 | 0 | 0 | 0 | 0 | 1,243 | 3,829 | 3 | 17 |
| Deputy Director's Office | 0 | 0 | 0 | 0 | 3,385 | 2,773 | 0 | 0 | 0 | 0 | 0 | 0 | 3,385 | 2,773 | 23 | 31 |
| Port Operations | 0 | 0 | 0 | 0 | 51,472 | 72,547 | 0 | 0 | 0 | 0 | 0 | 0 | 51,472 | 72,547 | 243 | 237 |
| Business Development | 0 | 0 | 0 | 0 | 4,999 | 5,119 | 0 | 0 | 0 | 0 | 0 | 0 | 4,999 | 5,119 | 36 | 21 |
| Capital Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Finance | 0 | 0 | 0 | 0 | 38,485 | 52,428 | 0 | 0 | 0 | 0 | 0 | 0 | 38,485 | 52,428 | 104 | 42 |
| Safety and Security | 0 | 0 | 0 | 0 | 27,323 | 32,046 | 0 | 0 | 0 | 0 | 0 | 0 | 27,323 | 32,046 | 109 | 115 |
| Department Total | 0 | 0 | 0 | 0 | 126,907 | 168,742 | 0 | 0 | 0 | 0 | 0 | 0 | 126,907 | 168,742 | 518 | 518 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| Economic Development | 99,359 | 95,816 | 3,554 | 4,626 | 49,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,220 | 100,442 | 0 | 0 |
| Department Total | 99,359 | 95,816 | 3,554 | 4,626 | 49,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,220 | 100,442 | 0 | 0 |
| Economic Development Total | 103,163 | 101,431 | 3,554 | 4,626 | 821,089 | 943,921 | 0 | 6,665 | 22,554 | 26,595 | 991 | 20,095 | 951,351 | 1,103,333 | 2,095 | 2,155 |
| Strategic Area: General Government | | | | | | | | | | | | | | | | |
| Audit and Management Services | | | | | | | | | | | | | | | | |
| Administration | 292 | 303 | 78 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370 | 384 | 4 | 4 |
| Audit Services | 2,892 | 2,965 | 769 | 788 | 0 | 0 | 0 | 0 | 0 | 0 | 2,297 | 2,338 | 5,958 | 6,091 | 41 | 41 |
| Department Total | 3,184 | 3,268 | 847 | 869 | 0 | 0 | 0 | 0 | 0 | 0 | 2,297 | 2,338 | 6,328 | 6,475 | 45 | 45 |
| Commission on Ethics and Public Trust | | | | | | | | | | | | | | | | |
| Commission on Ethics and Public Trust | 0 | 0 | 0 | 0 | 270 | 381 | 0 | 0 | 0 | 0 | 0 | 0 | 270 | 381 | 0 | 0 |
| Office of the Executive Director | 2,686 | 2,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,686 | 2,717 | 17 | 17 |
| Department Total | 2,686 | 2,717 | 0 | 0 | 270 | 381 | 0 | 0 | 0 | 0 | 0 | 0 | 2,956 | 3,098 | 17 | 17 |
| Communications and Customer Experience | | | | | | | | | | | | | | | | |
| Office of the Director | 709 | 301 | 187 | 80 | 135 | 135 | 0 | 0 | 0 | 0 | 583 | 243 | 1,614 | 759 | 10 | 2 |
| Enterprise Experience Management | 0 | 911 | 0 | 242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 733 | 0 | 1,886 | 0 | 6 |
| 311 Contact Center Operations/Constituent Services & Co | 5,578 | 7,195 | 1,483 | 1,912 | 0 | 0 | 0 | 0 | 0 | 0 | 4,649 | 5,792 | 11,710 | 14,899 | 109 | 107 |
| Digital Communications and Enterprise Content | 2,193 | 1,311 | 583 | 349 | 0 | 0 | 0 | 0 | 0 | 0 | 1,616 | 1,055 | 4,392 | 2,715 | 20 | 16 |
| Creative and Branding Services | 820 | 903 | 218 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 676 | 727 | 1,714 | 1,870 | 14 | 14 |
| Digital Media Services | 1,274 | 1,415 | 339 | 376 | 5 | 5 | 0 | 0 | 0 | 0 | 1,051 | 1,138 | 2,669 | 2,934 | 17 | 17 |
| Engagement and Client Services | 687 | 750 | 183 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 609 | 604 | 1,479 | 1,554 | 8 | 8 |
| Budget, Finance, and Procurement Services | 0 | 238 | 0 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192 | 0 | 493 | 0 | 5 |
| Human Resources and Employee Engagement | 0 | 177 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142 | 0 | 366 | 0 | 3 |
| Department Total | 11,261 | 13,201 | 2,993 | 3,509 | 140 | 140 | 0 | 0 | 0 | 0 | 9,184 | 10,626 | 23,578 | 27,476 | 178 | 178 |

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions
(Dollars in thousands)

| Department Primary Activity | Countywide General Fund | | Unincorporated General Fund | | Proprietary Fees Bond Funds | | State Funds | | Federal Funds | | Interagency Transfers and Reimbursements | | Total Funding | | Total Positions | |
|---|-------------------------|---------------|-----------------------------|--------------|-----------------------------|---------------|-------------|------------|---------------|-----------|--|----------------|----------------|----------------|-----------------|------------|
| | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 |
| Elections | | | | | | | | | | | | | | | | |
| Office of the Supervisor of Elections | 668 | 715 | 0 | 0 | 0 | 3 | 0 | 588 | 0 | 0 | 0 | 0 | 668 | 1,306 | 3 | 4 |
| Information Systems | 8,477 | 8,022 | 0 | 0 | 116 | 468 | 0 | 0 | 0 | 0 | 0 | 0 | 8,593 | 8,490 | 23 | 23 |
| Finance and Administration | 4,627 | 5,286 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 4,627 | 5,300 | 12 | 17 |
| Voter Services | 5,362 | 5,431 | 0 | 0 | 50 | 266 | 0 | 0 | 0 | 0 | 0 | 0 | 5,412 | 5,697 | 29 | 31 |
| Operations | 8,011 | 10,856 | 0 | 0 | 36 | 344 | 0 | 0 | 0 | 0 | 0 | 0 | 8,047 | 11,200 | 24 | 25 |
| Office of Governmental Affairs | 2,178 | 2,993 | 0 | 0 | 6 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 2,184 | 3,006 | 12 | 14 |
| Poll Worker Recruitment and Training | 7,420 | 10,047 | 0 | 0 | 234 | 1,330 | 0 | 0 | 0 | 0 | 0 | 0 | 7,654 | 11,377 | 19 | 20 |
| Department Total | 36,743 | 43,350 | 0 | 0 | 442 | 2,438 | 0 | 588 | 0 | 0 | 0 | 0 | 37,185 | 46,376 | 122 | 134 |
| Finance | | | | | | | | | | | | | | | | |
| Office of the Director/Executive Management | 0 | 2,442 | 0 | 649 | 0 | 0 | 0 | 0 | 0 | 0 | 1,720 | 0 | 1,720 | 3,091 | 7 | 8 |
| Administrative and Compliance Services | 0 | 671 | 0 | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 876 | 0 | 876 | 850 | 6 | 5 |
| Cash Management | 0 | 0 | 0 | 0 | 2,301 | 2,419 | 0 | 0 | 0 | 0 | 0 | 0 | 2,301 | 2,419 | 6 | 6 |
| Countywide Accounting and Reporting Support | 0 | 6,979 | 0 | 1,855 | 117 | 636 | 0 | 0 | 0 | 0 | 15,290 | 5,017 | 15,407 | 14,487 | 135 | 133 |
| Finance Credit and Collections | 0 | 0 | 0 | 0 | 10,676 | 10,860 | 0 | 0 | 0 | 0 | 0 | 0 | 10,676 | 10,860 | 77 | 77 |
| Finance Business Solutions Support | 0 | 2,294 | 0 | 610 | 0 | 0 | 0 | 0 | 0 | 0 | 2,670 | 0 | 2,670 | 2,904 | 10 | 10 |
| County Payroll | 0 | 833 | 0 | 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,054 | 0 | 9 |
| Bond Administration | 0 | 0 | 0 | 0 | 2,873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,873 | 0 | 8 | 0 |
| Finance Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 673 | 0 | 673 | 0 | 5 |
| Department Total | 0 | 13,219 | 0 | 3,514 | 15,967 | 13,915 | 0 | 0 | 0 | 0 | 20,556 | 5,690 | 36,523 | 36,338 | 249 | 253 |
| Tax Collector | | | | | | | | | | | | | | | | |
| Office of the Tax Collector | 0 | 0 | 0 | 0 | 5,906 | 2,585 | 0 | 0 | 0 | 0 | 0 | 0 | 5,906 | 2,585 | 17 | 17 |
| Finance, Budget and Administration | 0 | 0 | 0 | 0 | 5,041 | 9,552 | 0 | 0 | 0 | 0 | 0 | 0 | 5,041 | 9,552 | 48 | 49 |
| Fast Payment Processing | 0 | 0 | 0 | 0 | 3,882 | 3,869 | 0 | 0 | 0 | 0 | 0 | 0 | 3,882 | 3,869 | 20 | 22 |
| Auto Tag | 0 | 0 | 0 | 0 | 2,750 | 2,605 | 0 | 0 | 0 | 0 | 0 | 0 | 2,750 | 2,605 | 27 | 28 |
| Taxpayer Services and Ad Valorem | 0 | 0 | 0 | 0 | 4,753 | 5,715 | 0 | 0 | 0 | 0 | 0 | 0 | 4,753 | 5,715 | 37 | 48 |
| Business Taxes | 0 | 0 | 0 | 0 | 4,680 | 4,311 | 0 | 0 | 0 | 0 | 0 | 0 | 4,680 | 4,311 | 35 | 34 |
| Business Systems and Initiatives | 0 | 0 | 0 | 0 | 3,096 | 4,731 | 0 | 0 | 0 | 0 | 0 | 0 | 3,096 | 4,731 | 6 | 6 |
| Department Total | 0 | 0 | 0 | 0 | 30,108 | 33,368 | 0 | 0 | 0 | 0 | 0 | 0 | 30,108 | 33,368 | 190 | 204 |
| Human Resources | | | | | | | | | | | | | | | | |
| Office of the Director | 1,255 | 1,583 | 333 | 421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,588 | 2,004 | 4 | 4 |
| Personnel, Time and Attendance | 1,954 | 2,600 | 520 | 691 | 0 | 0 | 0 | 0 | 0 | 0 | 470 | 525 | 2,944 | 3,816 | 27 | 35 |
| Labor Relations and Employee Records | 1,228 | 1,334 | 327 | 355 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 0 | 1,620 | 1,689 | 12 | 12 |
| Benefits Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,164 | 4,520 | 4,164 | 4,520 | 29 | 31 |
| Recruitment, Testing and Career Development | 1,465 | 1,515 | 389 | 403 | 0 | 0 | 0 | 0 | 0 | 0 | 1,142 | 1,176 | 2,996 | 3,094 | 25 | 25 |
| Human Rights and Fair Employment Practices | 1,300 | 1,328 | 345 | 353 | 0 | 0 | 0 | 0 | 78 | 78 | 120 | 120 | 1,843 | 1,879 | 13 | 13 |
| Finance and Administration | 1,126 | 324 | 299 | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 1,425 | 475 | 13 | 4 |
| Office of Compensation and Job Analysis | 1,042 | 1,068 | 277 | 284 | 0 | 0 | 0 | 0 | 0 | 0 | 431 | 449 | 1,750 | 1,801 | 15 | 15 |
| HCM Business Solutions | 1,289 | 9 | 343 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,479 | 1,632 | 2,490 | 13 | 18 |
| Department Total | 10,659 | 9,761 | 2,833 | 2,595 | 0 | 0 | 0 | 0 | 78 | 78 | 6,392 | 9,334 | 19,962 | 21,768 | 151 | 157 |
| Information Technology | | | | | | | | | | | | | | | | |
| Office of the Director | 0 | 0 | 0 | 0 | 631 | 643 | 0 | 0 | 0 | 0 | 1,199 | 1,572 | 1,830 | 2,215 | 9 | 11 |
| Administrative Services | 0 | 0 | 0 | 0 | 15,996 | 16,635 | 0 | 0 | 0 | 0 | 3,409 | 3,762 | 19,405 | 20,397 | 44 | 49 |
| Public Safety/Justice Systems | 2,082 | 2,254 | 0 | 0 | -1,357 | -1,357 | 0 | 0 | 0 | 0 | 10,851 | 10,995 | 11,576 | 11,892 | 72 | 68 |
| Data Management and Integrations | 0 | 0 | 0 | 0 | -1,244 | -1,587 | 0 | 0 | 0 | 0 | 22,960 | 23,183 | 21,716 | 21,596 | 72 | 69 |
| Enterprise Resource Planning | 0 | 0 | 0 | 0 | -789 | -780 | 0 | 0 | 0 | 0 | 18,755 | 19,548 | 17,966 | 18,768 | 53 | 52 |
| Radio Communications Services | 0 | 0 | 0 | 0 | -719 | -719 | 0 | 0 | 0 | 0 | 9,784 | 10,183 | 9,065 | 9,464 | 53 | 53 |
| Service Management | 0 | 0 | 0 | 0 | -2,483 | -2,559 | 0 | 0 | 0 | 0 | 20,952 | 22,067 | 18,469 | 19,508 | 127 | 131 |
| Citizen and Neighborhood Services | 0 | 0 | 0 | 0 | -1,178 | -1,139 | 0 | 0 | 0 | 0 | 9,668 | 10,280 | 8,490 | 9,141 | 61 | 60 |
| Transportation and Customer Experience Solutions | 0 | 0 | 0 | 0 | -1,095 | -1,079 | 0 | 0 | 0 | 0 | 9,997 | 10,785 | 8,902 | 9,706 | 57 | 57 |
| Network and Transport | 0 | 0 | 0 | 0 | -830 | -602 | 0 | 0 | 0 | 0 | 22,707 | 23,435 | 21,877 | 22,833 | 56 | 56 |
| Geospatial Technologies | 0 | 0 | 0 | 0 | -1,909 | -1,932 | 0 | 0 | 0 | 0 | 14,834 | 16,498 | 12,925 | 14,566 | 83 | 84 |
| Regulatory and Utility Services | 0 | 0 | 0 | 0 | -1,886 | -1,716 | 0 | 0 | 0 | 0 | 13,495 | 15,207 | 11,609 | 13,491 | 82 | 85 |
| Enterprise Data Center | 0 | 0 | 0 | 0 | 1,984 | 2,067 | 0 | 0 | 0 | 0 | 20,087 | 21,664 | 22,071 | 23,731 | 72 | 72 |
| Enterprise Security | 0 | 0 | 0 | 0 | -566 | -584 | 0 | 0 | 0 | 0 | 13,079 | 14,130 | 12,513 | 13,546 | 44 | 42 |
| County Enterprise Systems | 0 | 0 | 0 | 0 | -1,081 | -1,081 | 0 | 0 | 0 | 0 | 11,963 | 12,826 | 10,882 | 11,745 | 47 | 48 |
| Strategic Performance and Business Relationship Managemen | 0 | 0 | 0 | 0 | 784 | 276 | 0 | 0 | 0 | 0 | 2,178 | 2,684 | 2,962 | 2,960 | 18 | 16 |
| Telecom Pass Thru Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,773 | 14,875 | 13,773 | 14,875 | 0 | 0 |
| Department Total | 2,082 | 2,254 | 0 | 0 | 4,258 | 4,486 | 0 | 0 | 0 | 0 | 219,691 | 233,694 | 226,031 | 240,434 | 950 | 953 |

APPENDIX B Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

| Department Primary Activity | Countywide General Fund | | Unincorporated General Fund | | Proprietary Fees Bond Funds | | State Funds | | Federal Funds | | Interagency Transfers and Reimbursements | | Total Funding | | Total Positions | |
|--|-------------------------|------------------|-----------------------------|----------------|-----------------------------|------------------|---------------|---------------|----------------|----------------|--|----------------|------------------|------------------|-----------------|---------------|
| | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 | 22-23 | 23-24 |
| Inspector General | | | | | | | | | | | | | | | | |
| Inspector General | 1,141 | 3,633 | 0 | 0 | 7,160 | 5,139 | 0 | 0 | 0 | 0 | 0 | 0 | 8,301 | 8,772 | 42 | 42 |
| Department Total | 1,141 | 3,633 | 0 | 0 | 7,160 | 5,139 | 0 | 0 | 0 | 0 | 0 | 0 | 8,301 | 8,772 | 42 | 42 |
| Internal Services | | | | | | | | | | | | | | | | |
| Office of the Director | 0 | 0 | 0 | 0 | 759 | 1,120 | 0 | 0 | 0 | 0 | 0 | 0 | 759 | 1,120 | 3 | 3 |
| Policy and Strategic Management | 0 | 0 | 0 | 0 | 2,500 | 1,282 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 1,282 | 9 | 9 |
| Facilities and Infrastructure Management | 52,379 | 52,489 | 13,923 | 13,953 | 4,509 | -1,186 | 0 | 0 | 0 | 0 | 66,714 | 92,867 | 137,525 | 158,123 | 331 | 336 |
| Business Services | 0 | 0 | 0 | 0 | -349 | -2,070 | 0 | 0 | 0 | 0 | 21,365 | 23,134 | 21,016 | 21,064 | 47 | 48 |
| Small Business Development | 0 | 0 | 0 | 0 | -210 | -323 | 0 | 0 | 0 | 0 | 13,143 | 14,791 | 12,933 | 14,468 | 102 | 102 |
| Fleet Management | 0 | 0 | 0 | 0 | -409 | -2,581 | 0 | 0 | 0 | 0 | 89,542 | 101,683 | 89,133 | 99,102 | 259 | 253 |
| Budget and Finance | 0 | 0 | 0 | 0 | 4,278 | 6,361 | 0 | 0 | 0 | 0 | 839 | -2 | 5,117 | 6,359 | 44 | 47 |
| Risk Management | 0 | 0 | 0 | 0 | -1,879 | -2,128 | 0 | 0 | 0 | 0 | 18,903 | 19,932 | 17,024 | 17,804 | 93 | 92 |
| Real Estate Development | 3,482 | 3,873 | 926 | 1,030 | 663 | -238 | 0 | 0 | 0 | 0 | 1,474 | 4,538 | 6,545 | 9,203 | 28 | 28 |
| Department Total | 55,861 | 56,362 | 14,849 | 14,983 | 9,862 | 237 | 0 | 0 | 0 | 0 | 211,980 | 256,943 | 292,552 | 328,525 | 916 | 918 |
| Management and Budget | | | | | | | | | | | | | | | | |
| Office of the Director | 319 | 517 | 85 | 138 | 251 | 296 | 0 | 0 | 36 | 42 | 179 | 212 | 870 | 1,205 | 3 | 5 |
| Administration and Consulting Services | 2,094 | 2,364 | 557 | 628 | 55 | 12 | 0 | 0 | 11 | 12 | 53 | 60 | 2,770 | 3,076 | 21 | 16 |
| Management and Budget | 1,638 | 1,870 | 434 | 496 | 1,074 | 956 | 0 | 0 | 0 | 0 | 117 | 152 | 3,263 | 3,474 | 19 | 20 |
| Community Redevelopment and Municipal Services | 158 | 28 | 42 | 8 | 1,115 | 1,115 | 0 | 0 | 0 | 0 | 0 | 0 | 1,315 | 1,151 | 5 | 5 |
| Grants Coordination | 3,878 | 4,055 | 0 | 0 | 325 | 400 | 0 | 0 | 0 | 0 | 137 | 137 | 4,340 | 4,592 | 30 | 30 |
| Program Management Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,376 | 6,433 | 0 | 0 | 6,376 | 6,433 | 8 | 8 |
| Strategic Business Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,430 | 6,615 | 5,430 | 6,615 | 25 | 27 |
| Bond Administration | 0 | 0 | 0 | 0 | 0 | 2,531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,531 | 0 | 8 |
| Statutory Structure and Policy Implementation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 528 | 0 | 528 | 0 | 4 |
| Department Total | 8,087 | 8,834 | 1,118 | 1,270 | 2,820 | 5,310 | 0 | 0 | 6,423 | 6,487 | 5,916 | 7,704 | 24,364 | 29,605 | 111 | 123 |
| Property Appraiser | | | | | | | | | | | | | | | | |
| Office of the Property Appraiser | 48,291 | 51,750 | 0 | 0 | 3,900 | 3,620 | 0 | 0 | 0 | 0 | 3,998 | 4,713 | 56,189 | 60,083 | 410 | 412 |
| Department Total | 48,291 | 51,750 | 0 | 0 | 3,900 | 3,620 | 0 | 0 | 0 | 0 | 3,998 | 4,713 | 56,189 | 60,083 | 410 | 412 |
| Strategic Procurement | | | | | | | | | | | | | | | | |
| Office of the Director and Administration | 0 | 0 | 0 | 0 | 2,299 | 2,475 | 0 | 0 | 0 | 0 | 0 | 0 | 2,299 | 2,475 | 11 | 14 |
| Architecture and Engineering Services | 0 | 0 | 0 | 0 | 3,311 | 1,494 | 0 | 0 | 0 | 0 | 0 | 324 | 3,311 | 1,818 | 25 | 12 |
| Business Solutions | 0 | 0 | 0 | 0 | 2,013 | 2,316 | 0 | 0 | 0 | 0 | 0 | 0 | 2,013 | 2,316 | 12 | 12 |
| Goods and Services and P3 Solutions | 0 | 0 | 0 | 0 | 8,259 | 9,686 | 0 | 0 | 0 | 0 | 1,072 | 1,776 | 9,331 | 11,462 | 62 | 70 |
| Policy, Training and Compliance | 0 | 0 | 0 | 0 | 1,493 | 1,906 | 0 | 0 | 0 | 0 | 0 | 0 | 1,493 | 1,906 | 12 | 14 |
| Vendor Outreach and Support Services | 0 | 0 | 0 | 0 | 1,094 | 1,055 | 0 | 0 | 0 | 0 | 0 | 0 | 1,094 | 1,055 | 10 | 10 |
| Department Total | 0 | 0 | 0 | 0 | 18,469 | 18,932 | 0 | 0 | 0 | 0 | 1,072 | 2,100 | 19,541 | 21,032 | 132 | 132 |
| General Government Improvement Fund | | | | | | | | | | | | | | | | |
| Capital Improvement Fund | 12,103 | 3,182 | 1,337 | 0 | 586 | 11,747 | 0 | 0 | 0 | 294 | 4,644 | 8,479 | 18,670 | 23,702 | 0 | 0 |
| Department Total | 12,103 | 3,182 | 1,337 | 0 | 586 | 11,747 | 0 | 0 | 0 | 294 | 4,644 | 8,479 | 18,670 | 23,702 | 0 | 0 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| General Government | 173,940 | 132,085 | 31,888 | 29,756 | 25,249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231,077 | 161,841 | 0 | 0 |
| Department Total | 173,940 | 132,085 | 31,888 | 29,756 | 25,249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231,077 | 161,841 | 0 | 0 |
| General Government Total | 366,038 | 343,616 | 55,865 | 56,496 | 119,231 | 99,713 | 0 | 588 | 6,501 | 6,859 | 485,730 | 541,621 | 1,033,365 | 1,048,893 | 3,513 | 3,568 |
| Interagency Transfers | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 1,014,166 | 895,115 | | |
| Grand Total | 2,095,125 | 2,309,699 | 554,550 | 617,563 | 3,681,205 | 3,985,695 | 34,704 | 61,548 | 351,762 | 371,231 | | | 6,717,346 | 7,345,736 | 30,050 | 30,807 |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Office of the Mayor | | | | | | |
| Salary | 2,708 | 2,917 | 5,110 | 5,470 | 5,931 | 8% |
| Fringe Benefits | 1,429 | 1,796 | 1,976 | 2,503 | 2,748 | 10% |
| Court Costs | 0 | 10 | 3 | 10 | 25 | 150% |
| Contractual Services | 0 | 0 | 0 | 1 | 1 | 0% |
| Other Operating | 71 | 100 | 243 | 216 | 261 | 21% |
| Charges for County Services | 76 | 99 | 66 | 113 | 87 | -23% |
| Grants to Outside Organizations | 544 | -85 | 193 | 0 | 0 | 0% |
| Capital | 7 | 1 | 0 | 5 | 5 | 0% |
| Department Total: | 4,835 | 4,838 | 7,591 | 8,318 | 9,058 | 9% |
| Department Position Total: | 41 | 41 | 45 | 50 | 50 | 0% |
| Board of County Commissioners | | | | | | |
| Salary | 12,482 | 15,234 | 17,571 | 21,338 | 26,666 | 25% |
| Fringe Benefits | 5,194 | 6,063 | 7,103 | 9,345 | 11,242 | 20% |
| Court Costs | 1 | 0 | -1 | 0 | 0 | 0% |
| Contractual Services | 70 | 32 | 48 | 58 | 155 | 167% |
| Other Operating | 1,452 | 1,471 | 2,164 | 2,411 | 2,458 | 2% |
| Charges for County Services | 545 | 654 | 520 | 630 | 573 | -9% |
| Grants to Outside Organizations | 412 | 479 | 1,729 | 0 | 0 | 0% |
| Capital | 16 | 45 | 40 | 89 | 92 | 3% |
| Department Total: | 20,172 | 23,978 | 29,174 | 33,871 | 41,186 | 22% |
| Department Position Total: | 197 | 201 | 210 | 213 | 277 | 30% |
| County Attorney's Office | | | | | | |
| Salary | 20,604 | 14,385 | 22,761 | 24,608 | 29,026 | 18% |
| Fringe Benefits | 5,616 | 5,627 | 6,627 | 7,365 | 9,103 | 24% |
| Court Costs | -252 | -294 | -374 | 52 | 53 | 2% |
| Contractual Services | 0 | -6 | 35 | 4 | 4 | 0% |
| Other Operating | 528 | 389 | 515 | 651 | 666 | 2% |
| Charges for County Services | 184 | 180 | 192 | 264 | 239 | -9% |
| Capital | 58 | 73 | 90 | 92 | 92 | 0% |
| Department Total: | 26,738 | 20,354 | 29,846 | 33,036 | 39,183 | 19% |
| Department Position Total: | 132 | 132 | 136 | 146 | 155 | 6% |
| Policy Formulation Total | 51,745 | 49,170 | 66,611 | 75,225 | 89,427 | 19% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Corrections and Rehabilitation | | | | | | |
| Salary | 219,423 | 231,263 | 255,195 | 254,317 | 280,281 | 10% |
| Fringe Benefits | 115,720 | 118,746 | 125,894 | 126,965 | 149,155 | 17% |
| Court Costs | 16 | -1 | 9 | 44 | 40 | -9% |
| Contractual Services | 7,447 | 8,160 | 10,602 | 10,701 | 11,952 | 12% |
| Other Operating | 19,907 | 19,722 | 28,146 | 27,135 | 31,789 | 17% |
| Charges for County Services | 7,571 | 7,839 | 7,608 | 9,348 | 8,115 | -13% |
| Grants to Outside Organizations | 0 | 0 | 110 | 0 | 0 | 0% |
| Capital | 399 | 224 | 1,670 | 1,203 | 1,404 | 17% |
| Department Total: | 370,483 | 385,953 | 429,234 | 429,713 | 482,736 | 12% |
| Department Position Total: | 3,077 | 3,077 | 3,121 | 3,085 | 3,085 | 0% |
| Fire Rescue | | | | | | |
| Salary | 279,795 | 320,148 | 334,129 | 337,694 | 367,180 | 9% |
| Fringe Benefits | 137,431 | 148,681 | 158,812 | 161,846 | 190,169 | 17% |
| Court Costs | 6 | 23 | 75 | 18 | 87 | 383% |
| Contractual Services | 11,318 | 9,026 | 15,080 | 15,233 | 18,189 | 19% |
| Other Operating | 27,798 | 22,311 | 43,255 | 38,247 | 40,835 | 7% |
| Charges for County Services | 34,995 | 33,738 | 33,283 | 36,943 | 41,365 | 12% |
| Grants to Outside Organizations | 465 | 275 | 29 | 0 | 0 | 0% |
| Capital | 8,659 | 14,429 | 23,474 | 23,529 | 10,546 | -55% |
| Department Total: | 500,467 | 548,631 | 608,137 | 613,510 | 668,371 | 9% |
| Department Position Total: | 2,700 | 2,725 | 2,803 | 2,825 | 2,930 | 4% |
| Emergency Management | | | | | | |
| Salary | 0 | 0 | 0 | 3,509 | 4,628 | 32% |
| Fringe Benefits | 0 | 0 | 0 | 1,387 | 1,492 | 8% |
| Court Costs | 0 | 0 | 0 | 2 | 2 | 0% |
| Contractual Services | 0 | 0 | 0 | 1,208 | 156 | -87% |
| Other Operating | 0 | 0 | 0 | 2,218 | 4,228 | 91% |
| Charges for County Services | 0 | 0 | 0 | 1,145 | 1,593 | 39% |
| Grants to Outside Organizations | 0 | 0 | 0 | 240 | 0 | -100% |
| Capital | 0 | 0 | 0 | 756 | 137 | -82% |
| Department Total: | 0 | 0 | 0 | 10,465 | 12,236 | 17% |
| Department Position Total: | 0 | 0 | 0 | 43 | 43 | 0% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Judicial Administration | | | | | | |
| Salary | 13,767 | 14,956 | 15,378 | 19,095 | 21,730 | 14% |
| Fringe Benefits | 6,838 | 6,940 | 6,956 | 8,848 | 9,309 | 5% |
| Court Costs | 83 | 190 | 229 | 208 | 208 | 0% |
| Contractual Services | 4,685 | 5,485 | 5,096 | 6,328 | 7,667 | 21% |
| Other Operating | 7,654 | 6,282 | 7,971 | 9,296 | 8,809 | -5% |
| Charges for County Services | 980 | 1,037 | 1,855 | 1,125 | 1,574 | 40% |
| Grants to Outside Organizations | 12 | 0 | 0 | 0 | 8 | 0% |
| Capital | 744 | 449 | 1,213 | 2,841 | 3,645 | 28% |
| Department Total: | 34,763 | 35,339 | 38,698 | 47,741 | 52,950 | 11% |
| Department Position Total: | 303 | 304 | 319 | 344 | 311 | -10% |
| Juvenile Services | | | | | | |
| Salary | 6,414 | 6,477 | 6,817 | 7,899 | 7,838 | -1% |
| Fringe Benefits | 2,757 | 2,734 | 2,853 | 3,444 | 3,716 | 8% |
| Court Costs | 0 | 4 | 0 | 0 | 0 | 0% |
| Contractual Services | 3,002 | 2,641 | 3,323 | 4,009 | 3,905 | -3% |
| Other Operating | 1,001 | 955 | 1,023 | 1,239 | 1,283 | 4% |
| Charges for County Services | 481 | 385 | 397 | 599 | 607 | 1% |
| Grants to Outside Organizations | 801 | 353 | 898 | 896 | 916 | 2% |
| Capital | 0 | 1 | 0 | 43 | 26 | -40% |
| Department Total: | 14,456 | 13,550 | 15,311 | 18,129 | 18,291 | 1% |
| Department Position Total: | 99 | 99 | 99 | 106 | 106 | 0% |
| Law Library | | | | | | |
| Salary | 130 | 107 | 121 | 279 | 251 | -10% |
| Fringe Benefits | 54 | 39 | 46 | 120 | 100 | -17% |
| Contractual Services | 0 | 0 | 0 | 1 | 2 | 100% |
| Other Operating | 89 | 99 | 116 | 189 | 189 | 0% |
| Charges for County Services | 0 | 1 | 0 | 4 | 3 | -25% |
| Capital | 6 | 1 | 2 | 8 | 8 | 0% |
| Department Total: | 279 | 247 | 285 | 601 | 553 | -8% |
| Department Position Total: | 3 | 3 | 4 | 4 | 3 | -25% |
| Legal Aid | | | | | | |
| Salary | 3,071 | 3,141 | 3,181 | 3,435 | 3,681 | 7% |
| Fringe Benefits | 1,208 | 1,254 | 1,235 | 1,369 | 1,525 | 11% |
| Court Costs | 8 | 2 | 0 | 8 | 4 | -50% |
| Contractual Services | 12 | 0 | 11 | 2 | 16 | 700% |
| Other Operating | 456 | 136 | 180 | 194 | 208 | 7% |
| Charges for County Services | 13 | 13 | 4 | 12 | 6 | -50% |
| Grants to Outside Organizations | -8 | 0 | 0 | 0 | 0 | 0% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0% |
| Department Total: | 4,760 | 4,546 | 4,611 | 5,020 | 5,440 | 8% |
| Department Position Total: | 38 | 43 | 43 | 41 | 41 | 0% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Medical Examiner | | | | | | |
| Salary | 7,097 | 8,381 | 7,681 | 9,260 | 9,542 | 3% |
| Fringe Benefits | 3,429 | 3,521 | 3,632 | 4,475 | 5,050 | 13% |
| Contractual Services | 287 | 186 | 453 | 520 | 520 | 0% |
| Other Operating | 1,183 | 1,301 | 1,169 | 1,974 | 2,130 | 8% |
| Charges for County Services | 214 | 232 | 255 | 475 | 423 | -11% |
| Capital | 93 | 360 | 76 | 289 | 186 | -36% |
| Department Total: | 12,303 | 13,981 | 13,266 | 16,993 | 17,851 | 5% |
| Department Position Total: | 88 | 88 | 91 | 91 | 93 | 2% |
| Miami-Dade Economic Advocacy Trust | | | | | | |
| Salary | 271 | 182 | 251 | 496 | 534 | 8% |
| Fringe Benefits | 99 | 67 | 92 | 194 | 212 | 9% |
| Contractual Services | 48 | 29 | 24 | 69 | 172 | 149% |
| Other Operating | 13 | 12 | 25 | 140 | 149 | 6% |
| Charges for County Services | 3 | 2 | 33 | 73 | 75 | 3% |
| Grants to Outside Organizations | 0 | 0 | 36 | 80 | 20 | -75% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0% |
| Department Total: | 434 | 292 | 461 | 1,052 | 1,162 | 10% |
| Department Position Total: | 8 | 8 | 8 | 7 | 7 | 0% |
| Office of the Clerk | | | | | | |
| Salary | 11,994 | 9,742 | 11,653 | 13,348 | 14,067 | 5% |
| Fringe Benefits | 5,181 | 3,744 | 4,024 | 5,284 | 5,760 | 9% |
| Court Costs | 1 | 2 | 3 | 6 | 3 | -50% |
| Contractual Services | 1,801 | 1,329 | 1,277 | 1,693 | 1,747 | 3% |
| Other Operating | -2,481 | -2,177 | -518 | -555 | -332 | -40% |
| Charges for County Services | 4,680 | 4,524 | 2,292 | 3,872 | 3,648 | -6% |
| Capital | 197 | 126 | 41 | 89 | 249 | 180% |
| Department Total: | 21,373 | 17,290 | 18,772 | 23,737 | 25,142 | 6% |
| Department Position Total: | 182 | 182 | 182 | 187 | 191 | 2% |
| Police | | | | | | |
| Salary | 424,460 | 418,153 | 473,919 | 482,840 | 510,718 | 6% |
| Fringe Benefits | 193,587 | 187,823 | 211,367 | 231,569 | 259,562 | 12% |
| Court Costs | 331 | 407 | 490 | 686 | 631 | -8% |
| Contractual Services | 7,390 | 1,833 | 15,510 | 11,295 | 12,651 | 12% |
| Other Operating | 32,500 | 42,720 | 52,600 | 59,833 | 67,666 | 13% |
| Charges for County Services | 42,350 | 42,112 | 44,447 | 61,198 | 64,420 | 5% |
| Grants to Outside Organizations | 14 | 780 | 194 | 310 | 0 | -100% |
| Capital | 7,127 | 5,635 | 6,480 | 9,404 | 12,055 | 28% |
| Department Total: | 707,759 | 699,463 | 805,007 | 857,135 | 927,703 | 8% |
| Department Position Total: | 4,344 | 4,391 | 4,450 | 4,509 | 4,510 | 0% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|---|------------------|------------------|------------------|------------------|------------------|-------------|
| General Government Improvement Fund | | | | | | |
| Capital | 18,237 | 14,355 | 12,690 | 17,751 | 26,669 | 50% |
| Department Total: | 18,237 | 14,355 | 12,690 | 17,751 | 26,669 | 50% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Non-Departmental | | | | | | |
| Other Operating | 8,751 | 6,247 | 8,538 | 12,120 | 9,520 | -21% |
| Department Total: | 8,751 | 6,247 | 8,538 | 12,120 | 9,520 | -21% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Independent Civilian Panel | | | | | | |
| Salary | 0 | 0 | 0 | 421 | 521 | 24% |
| Fringe Benefits | 0 | 0 | 0 | 154 | 180 | 17% |
| Contractual Services | 0 | 0 | 0 | 0 | 166 | 0% |
| Other Operating | 0 | 0 | 18 | 391 | 103 | -74% |
| Charges for County Services | 0 | 0 | 3 | 0 | 21 | 0% |
| Capital | 0 | 0 | 0 | 34 | 9 | -74% |
| Department Total: | 0 | 0 | 21 | 1,000 | 1,000 | 0% |
| Department Position Total: | 0 | 0 | 0 | 5 | 5 | 0% |
| Public Safety Total | 1,694,065 | 1,739,894 | 1,955,031 | 2,054,967 | 2,249,624 | 9% |
| Office of the Citizens' Independent Transportation Trust | | | | | | |
| Salary | 1,038 | 1,116 | 1,055 | 1,389 | 1,392 | 0% |
| Fringe Benefits | 391 | 445 | 680 | 722 | 702 | -3% |
| Court Costs | 0 | 0 | 0 | 1 | 1 | 0% |
| Contractual Services | 317 | 397 | 508 | 1,128 | 1,128 | 0% |
| Other Operating | 206 | 230 | 266 | 386 | 386 | 0% |
| Charges for County Services | 82 | 83 | 79 | 131 | 135 | 3% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0% |
| Department Total: | 2,034 | 2,271 | 2,588 | 3,757 | 3,744 | -0% |
| Department Position Total: | 9 | 9 | 9 | 11 | 11 | 0% |
| Parks, Recreation and Open Spaces | | | | | | |
| Salary | 1,782 | 2,031 | 0 | 0 | 0 | 0% |
| Fringe Benefits | 965 | 951 | 0 | 0 | 0 | 0% |
| Contractual Services | 1,627 | 1,404 | 0 | 0 | 0 | 0% |
| Other Operating | 383 | 379 | 0 | 0 | 0 | 0% |
| Charges for County Services | 1,542 | 1,480 | 0 | 0 | 0 | 0% |
| Capital | 498 | 1,501 | 0 | 0 | 0 | 0% |
| Department Total: | 6,797 | 7,746 | 0 | 0 | 0 | 0% |
| Department Position Total: | 33 | 31 | 0 | 0 | 0 | 0% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Transportation and Public Works | | | | | | |
| Salary | 256,175 | 279,993 | 288,916 | 306,598 | 309,151 | 1% |
| Fringe Benefits | 103,793 | 109,394 | 119,561 | 122,818 | 131,449 | 7% |
| Court Costs | 4 | 2 | 4 | 13 | 14 | 8% |
| Contractual Services | 61,539 | 84,735 | 91,157 | 115,376 | 131,962 | 14% |
| Other Operating | 85,195 | 92,015 | 127,528 | 130,937 | 139,846 | 7% |
| Charges for County Services | 18,548 | 28,419 | 27,974 | 34,903 | 37,131 | 6% |
| Grants to Outside Organizations | 4,235 | 4,235 | 4,235 | 4,235 | 4,235 | 0% |
| Capital | 11,299 | 3,776 | 3,065 | 7,259 | 13,853 | 91% |
| Department Total: | 540,788 | 602,569 | 662,440 | 722,139 | 767,641 | 6% |
| Department Position Total: | 3,604 | 3,603 | 3,812 | 3,822 | 3,940 | 3% |
| General Government Improvement Fund | | | | | | |
| Capital | 0 | 0 | 3 | 0 | 500 | 0% |
| Department Total: | 0 | 0 | 3 | 0 | 500 | 0% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Non-Departmental | | | | | | |
| Other Operating | 10,609 | 5,701 | 0 | 31,797 | 39,053 | 23% |
| Department Total: | 10,609 | 5,701 | 0 | 31,797 | 39,053 | 23% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Transportation and Mobility Tot | 560,228 | 618,287 | 665,031 | 757,693 | 810,938 | 7% |
| Adrienne Arsht Center for the Performing Arts Trust | | | | | | |
| Other Operating | 13,925 | 0 | 14,221 | 0 | 14,558 | 0% |
| Department Total: | 13,925 | 0 | 14,221 | 0 | 14,558 | 0% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Cultural Affairs | | | | | | |
| Salary | 5,966 | 6,912 | 7,430 | 9,687 | 10,564 | 9% |
| Fringe Benefits | 2,259 | 2,359 | 2,768 | 3,444 | 4,019 | 17% |
| Court Costs | 0 | 1 | 0 | 11 | 11 | 0% |
| Contractual Services | 2,701 | 2,087 | 3,566 | 4,694 | 5,078 | 8% |
| Other Operating | 2,103 | 1,402 | 2,672 | 12,421 | 14,205 | 14% |
| Charges for County Services | 1,520 | 1,310 | 1,393 | 1,765 | 2,287 | 30% |
| Grants to Outside Organizations | 19,611 | 19,006 | 20,841 | 26,970 | 26,968 | -0% |
| Capital | 4,069 | 3,195 | 4,130 | 6,165 | 6,168 | 0% |
| Department Total: | 38,229 | 36,272 | 42,800 | 65,157 | 69,300 | 6% |
| Department Position Total: | 85 | 89 | 90 | 97 | 101 | 4% |
| HistoryMiami | | | | | | |
| Other Operating | 3,854 | 3,854 | 4,000 | 4,000 | 4,000 | 0% |
| Department Total: | 3,854 | 3,854 | 4,000 | 4,000 | 4,000 | 0% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Library | | | | | | |
| Salary | 26,381 | 30,388 | 31,914 | 34,546 | 37,560 | 9% |
| Fringe Benefits | 11,637 | 12,054 | 13,545 | 14,788 | 16,525 | 12% |
| Court Costs | 4 | 0 | 0 | 5 | 5 | 0% |
| Contractual Services | 3,673 | 6,040 | 5,078 | 7,905 | 7,669 | -3% |
| Other Operating | 12,598 | 15,576 | 18,165 | 25,486 | 28,192 | 11% |
| Charges for County Services | 8,594 | 8,741 | 8,882 | 9,214 | 9,957 | 8% |
| Capital | 593 | 1,293 | 1,256 | 1,616 | 1,892 | 17% |
| Department Total: | 63,480 | 74,092 | 78,840 | 93,560 | 101,800 | 9% |
| Department Position Total: | 510 | 508 | 512 | 515 | 534 | 4% |
| Parks, Recreation and Open Spaces | | | | | | |
| Salary | 63,023 | 69,266 | 70,362 | 84,582 | 92,180 | 9% |
| Fringe Benefits | 26,875 | 28,641 | 29,679 | 35,476 | 39,004 | 10% |
| Court Costs | 34 | 2 | 0 | 69 | 66 | -4% |
| Contractual Services | 17,832 | 24,642 | 19,860 | 17,988 | 22,275 | 24% |
| Other Operating | 16,474 | 12,304 | 20,688 | 27,756 | 23,264 | -16% |
| Charges for County Services | 14,849 | 18,275 | 16,206 | 19,561 | 21,258 | 9% |
| Grants to Outside Organizations | -19 | -80 | -3 | 90 | 811 | 801% |
| Capital | 1,241 | 1,672 | 634 | 1,385 | 1,647 | 19% |
| Department Total: | 140,309 | 154,722 | 157,426 | 186,907 | 200,505 | 7% |
| Department Position Total: | 1,080 | 1,096 | 1,210 | 1,307 | 1,302 | -0% |
| Perez Art Museum Miami | | | | | | |
| Grants to Outside Organizations | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0% |
| Department Total: | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Tourist Taxes | | | | | | |
| Other Operating | 100,768 | 126,409 | 198,874 | 203,008 | 203,811 | 0% |
| Department Total: | 100,768 | 126,409 | 198,874 | 203,008 | 203,811 | 0% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Vizcaya Museum and Gardens | | | | | | |
| Other Operating | 0 | 0 | 0 | 0 | 0 | 0% |
| Grants to Outside Organizations | 2,500 | 2,500 | 2,500 | 4,000 | 4,000 | 0% |
| Department Total: | 2,500 | 2,500 | 2,500 | 4,000 | 4,000 | 0% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| General Government Improvement Fund | | | | | | |
| Capital | 3,024 | 2,591 | 2,786 | 2,805 | 6,042 | 115% |
| Department Total: | 3,024 | 2,591 | 2,786 | 2,805 | 6,042 | 115% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Non-Departmental | | | | | | |
| Other Operating | 4,150 | 3,105 | 3,880 | 5,149 | 7,740 | 50% |
| Department Total: | 4,150 | 3,105 | 3,880 | 5,149 | 7,740 | 50% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| <i>Recreation and Culture Total</i> | 374,239 | 407,545 | 509,327 | 568,586 | 615,756 | 8% |
| Animal Services | | | | | | |
| Salary | 12,020 | 12,638 | 13,200 | 15,825 | 17,263 | 9% |
| Fringe Benefits | 6,027 | 5,992 | 6,121 | 7,436 | 8,319 | 12% |
| Court Costs | 14 | 33 | 21 | 20 | 25 | 25% |
| Contractual Services | 1,867 | 1,905 | 1,853 | 2,026 | 2,307 | 14% |
| Other Operating | 4,305 | 3,997 | 4,867 | 5,290 | 7,570 | 43% |
| Charges for County Services | 1,664 | 1,841 | 1,746 | 2,047 | 1,954 | -5% |
| Grants to Outside Organizations | 743 | 693 | 728 | 1,125 | 1,325 | 18% |
| Capital | 12 | 736 | 1,197 | 691 | 686 | -1% |
| Department Total: | 26,652 | 27,835 | 29,733 | 34,460 | 39,449 | 14% |
| Department Position Total: | 260 | 260 | 265 | 281 | 288 | 2% |
| Parks, Recreation and Open Spaces | | | | | | |
| Salary | 11,652 | 12,378 | 12,205 | 13,950 | 14,405 | 3% |
| Fringe Benefits | 5,639 | 6,047 | 5,800 | 6,786 | 7,348 | 8% |
| Contractual Services | 11,804 | 9,798 | 12,493 | 13,641 | 14,048 | 3% |
| Other Operating | 19,505 | 21,956 | 25,667 | 33,256 | 36,867 | 11% |
| Charges for County Services | 5,200 | 6,276 | 6,218 | 7,741 | 7,807 | 1% |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 | 0% |
| Capital | 455 | 234 | 401 | 1,001 | 833 | -17% |
| Department Total: | 54,255 | 56,689 | 62,784 | 76,375 | 81,308 | 6% |
| Department Position Total: | 281 | 280 | 263 | 290 | 291 | 0% |
| Regulatory and Economic Resources | | | | | | |
| Salary | 74,180 | 76,182 | 78,703 | 92,075 | 99,098 | 8% |
| Fringe Benefits | 27,071 | 28,059 | 28,762 | 36,214 | 40,813 | 13% |
| Court Costs | 2 | 3 | 4 | 11 | 20 | 82% |
| Contractual Services | 5,158 | 5,626 | 9,213 | 11,735 | 12,992 | 11% |
| Other Operating | 10,089 | 10,173 | 10,483 | 18,896 | 17,524 | -7% |
| Charges for County Services | 25,921 | 24,985 | 24,774 | 31,179 | 35,295 | 13% |
| Grants to Outside Organizations | 430 | 99 | 0 | 430 | 430 | 0% |
| Capital | 2,608 | 3,118 | 1,605 | 12,998 | 14,095 | 8% |
| Department Total: | 145,459 | 148,245 | 153,544 | 203,538 | 220,267 | 8% |
| Department Position Total: | 967 | 985 | 1,032 | 1,064 | 1,180 | 11% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Solid Waste Management | | | | | | |
| Salary | 67,651 | 71,929 | 74,454 | 77,890 | 84,309 | 8% |
| Fringe Benefits | 28,948 | 29,218 | 34,431 | 34,606 | 38,068 | 10% |
| Court Costs | 2 | 2 | 3 | 8 | 7 | -13% |
| Contractual Services | 150,801 | 155,140 | 172,624 | 192,935 | 197,545 | 2% |
| Other Operating | 21,730 | 18,742 | 18,139 | 22,964 | 24,978 | 9% |
| Charges for County Services | 48,847 | 46,922 | 57,848 | 59,804 | 65,038 | 9% |
| Grants to Outside Organizations | 125 | 25 | 400 | 125 | 125 | 0% |
| Capital | 26,343 | 1,693 | 12,421 | 506 | 1,224 | 142% |
| Department Total: | 344,447 | 323,671 | 370,320 | 388,838 | 411,294 | 6% |
| Department Position Total: | 1,096 | 1,112 | 1,119 | 1,140 | 1,172 | 3% |
| Transportation and Public Works | | | | | | |
| Salary | 13,096 | 13,418 | 14,436 | 16,753 | 18,220 | 9% |
| Fringe Benefits | 5,352 | 5,395 | 6,032 | 7,225 | 7,759 | 7% |
| Court Costs | 0 | 0 | 0 | 0 | 0 | 0% |
| Contractual Services | 1,457 | 1,658 | 1,742 | 2,389 | 2,547 | 7% |
| Other Operating | 2,569 | 2,440 | 3,524 | 4,052 | 4,921 | 21% |
| Charges for County Services | 5,709 | 5,788 | 5,143 | 8,301 | 8,804 | 6% |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 | 0% |
| Capital | 1,827 | 6,930 | 2,794 | 2,764 | 3,535 | 28% |
| Department Total: | 30,010 | 35,629 | 33,671 | 41,484 | 45,786 | 10% |
| Department Position Total: | 250 | 250 | 250 | 252 | 263 | 4% |
| Water and Sewer | | | | | | |
| Salary | 191,814 | 202,476 | 228,562 | 221,022 | 228,122 | 3% |
| Fringe Benefits | 98,220 | 68,467 | 89,988 | 94,575 | 107,292 | 13% |
| Contractual Services | 73,206 | 71,336 | 80,111 | 90,813 | 104,317 | 15% |
| Other Operating | 48,290 | 60,460 | 41,466 | 28,900 | 53,025 | 83% |
| Charges for County Services | 67,149 | 74,299 | 69,387 | 79,995 | 81,237 | 2% |
| Capital | 114,829 | 84,062 | 121,652 | 112,928 | 102,600 | -9% |
| Department Total: | 593,508 | 561,100 | 631,166 | 628,233 | 676,593 | 8% |
| Department Position Total: | 2,816 | 2,816 | 2,819 | 2,904 | 3,086 | 6% |
| General Government Improvement Fund | | | | | | |
| Capital | 4,163 | 5,004 | 3,233 | 14,531 | 19,516 | 34% |
| Department Total: | 4,163 | 5,004 | 3,233 | 14,531 | 19,516 | 34% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Non-Departmental | | | | | | |
| Other Operating | 1,501 | 508 | 121,517 | 152,133 | 3,531 | -98% |
| Department Total: | 1,501 | 508 | 121,517 | 152,133 | 3,531 | -98% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Neighborhood and Infrastructure | 1,199,995 | 1,158,681 | 1,405,968 | 1,539,592 | 1,497,744 | -3% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Community Action and Human Services | | | | | | |
| Salary | 28,466 | 33,477 | 35,362 | 45,320 | 45,063 | -1% |
| Fringe Benefits | 10,929 | 14,088 | 14,426 | 18,703 | 19,731 | 5% |
| Court Costs | 0 | 10 | 0 | 1 | 0 | -100% |
| Contractual Services | 11,005 | 11,480 | 14,355 | 10,420 | 26,460 | 154% |
| Other Operating | 5,819 | 8,430 | 11,892 | 9,696 | 9,454 | -2% |
| Charges for County Services | 2,971 | 3,139 | 4,107 | 3,184 | 3,190 | 0% |
| Grants to Outside Organizations | 71,626 | 88,785 | 116,985 | 83,186 | 89,595 | 8% |
| Capital | 343 | 955 | 734 | 185 | 237 | 28% |
| Department Total: | 131,159 | 160,364 | 197,861 | 170,695 | 193,730 | 13% |
| Department Position Total: | 537 | 567 | 618 | 666 | 666 | 0% |
| Homeless Trust | | | | | | |
| Salary | 1,485 | 2,341 | 2,044 | 2,043 | 2,545 | 25% |
| Fringe Benefits | 708 | 21 | 837 | 837 | 1,070 | 28% |
| Contractual Services | 71 | 65 | 98 | 126 | 101 | -20% |
| Other Operating | 410 | 697 | 969 | 559 | 653 | 17% |
| Charges for County Services | 524 | 572 | 562 | 569 | 624 | 10% |
| Grants to Outside Organizations | 46,965 | 51,593 | 59,386 | 85,539 | 85,729 | 0% |
| Capital | 7,672 | 5,431 | 382 | 30 | 8 | -73% |
| Department Total: | 57,835 | 60,720 | 64,278 | 89,703 | 90,730 | 1% |
| Department Position Total: | 21 | 20 | 20 | 21 | 26 | 24% |
| Jackson Health System | | | | | | |
| Other Operating | 213,259 | 222,563 | 237,687 | 263,533 | 296,092 | 12% |
| Department Total: | 213,259 | 222,563 | 237,687 | 263,533 | 296,092 | 12% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Management and Budget | | | | | | |
| Salary | 1,054 | 1,181 | 1,080 | 1,325 | 1,395 | 5% |
| Fringe Benefits | 402 | 444 | 412 | 452 | 482 | 7% |
| Court Costs | 72 | 92 | 54 | 0 | 0 | 0% |
| Contractual Services | 7,791 | 9,873 | 10,285 | 0 | 0 | 0% |
| Other Operating | 2,306 | 1,965 | 1,211 | 69 | 69 | 0% |
| Charges for County Services | 77 | 87 | 69 | 81 | 81 | 0% |
| Grants to Outside Organizations | 13,488 | 9,311 | 8,286 | 28,073 | 29,973 | 7% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0% |
| Department Total: | 25,190 | 22,953 | 21,397 | 30,000 | 32,000 | 7% |
| Department Position Total: | 14 | 13 | 14 | 13 | 14 | 8% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Public Housing and Community Development | | | | | | |
| Salary | 17,559 | 17,215 | 18,408 | 22,782 | 23,975 | 5% |
| Fringe Benefits | 9,131 | 7,833 | 9,247 | 8,727 | 9,555 | 9% |
| Court Costs | 163 | 68 | 132 | 205 | 210 | 2% |
| Contractual Services | 43,407 | 46,015 | 50,690 | 48,275 | 55,159 | 14% |
| Other Operating | 10,001 | 15,106 | 14,819 | 10,045 | 46,480 | 363% |
| Charges for County Services | 10,710 | 11,584 | 12,143 | 12,163 | 11,452 | -6% |
| Department Total: | 90,971 | 97,821 | 105,439 | 102,197 | 146,831 | 44% |
| Department Position Total: | 391 | 391 | 387 | 403 | 403 | 0% |
| General Government Improvement Fund | | | | | | |
| Capital | 9,521 | 9,230 | 12,962 | 9,759 | 7,490 | -23% |
| Department Total: | 9,521 | 9,230 | 12,962 | 9,759 | 7,490 | -23% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Non-Departmental | | | | | | |
| Other Operating | 51,269 | 40,682 | 35,180 | 84,846 | 58,263 | -31% |
| Department Total: | 51,269 | 40,682 | 35,180 | 84,846 | 58,263 | -31% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Health and Society Total | | | | | | |
| | 579,204 | 614,333 | 674,804 | 750,733 | 825,136 | 10% |
| Aviation | | | | | | |
| Salary | 105,930 | 108,457 | 115,305 | 123,101 | 130,517 | 6% |
| Fringe Benefits | 37,930 | 38,301 | 41,717 | 49,886 | 55,033 | 10% |
| Court Costs | 103 | 0 | 4 | 287 | 0 | -100% |
| Contractual Services | 96,441 | 137,712 | 131,239 | 152,584 | 187,741 | 23% |
| Other Operating | 119,036 | 92,609 | 114,978 | 131,191 | 146,940 | 12% |
| Charges for County Services | 91,250 | 93,958 | 110,019 | 113,637 | 126,953 | 12% |
| Capital | 1,332 | 798 | 1,062 | 2,849 | 4,606 | 62% |
| Department Total: | 452,022 | 471,835 | 514,324 | 573,535 | 651,790 | 14% |
| Department Position Total: | 1,432 | 1,432 | 1,456 | 1,482 | 1,534 | 4% |
| Miami-Dade Economic Advocacy Trust | | | | | | |
| Salary | 1,007 | 1,010 | 1,143 | 1,891 | 2,151 | 14% |
| Fringe Benefits | 326 | 376 | 456 | 761 | 902 | 19% |
| Court Costs | 0 | 0 | 1 | 0 | 0 | 0% |
| Contractual Services | 199 | 367 | 703 | 1,423 | 1,408 | -1% |
| Other Operating | 78 | 58 | 196 | 169 | 217 | 28% |
| Charges for County Services | 97 | 69 | 79 | 132 | 131 | -1% |
| Grants to Outside Organizations | 770 | 42 | 1,674 | 3,950 | 8,275 | 109% |
| Capital | 0 | 0 | 0 | 0 | 0 | 0% |
| Department Total: | 2,477 | 1,922 | 4,252 | 8,326 | 13,084 | 57% |
| Department Position Total: | 16 | 16 | 19 | 21 | 23 | 10% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Public Housing and Community Development | | | | | | |
| Salary | 4,075 | 4,325 | 4,654 | 5,803 | 5,578 | -4% |
| Fringe Benefits | 2,165 | 2,029 | 2,242 | 2,216 | 2,665 | 20% |
| Court Costs | 2 | 4 | 1 | 2 | 1 | -50% |
| Contractual Services | 801 | 6,887 | 9,528 | 6,798 | 9,662 | 42% |
| Other Operating | 56,704 | 108,239 | 119,016 | 67,318 | 142,156 | 111% |
| Charges for County Services | 1,933 | 904 | 871 | 950 | 985 | 4% |
| Department Total: | 65,680 | 122,388 | 136,312 | 83,087 | 161,047 | 94% |
| Department Position Total: | 29 | 29 | 30 | 30 | 30 | 0% |
| Regulatory and Economic Resources | | | | | | |
| Salary | 2,781 | 2,883 | 3,369 | 3,852 | 4,557 | 18% |
| Fringe Benefits | 1,032 | 1,199 | 1,229 | 1,495 | 1,816 | 21% |
| Court Costs | 0 | 0 | 0 | 1 | 1 | 0% |
| Contractual Services | -17 | 58 | 29 | 50 | 268 | 436% |
| Other Operating | 519 | 437 | 520 | 1,160 | 679 | -41% |
| Charges for County Services | 788 | 684 | 629 | 713 | 902 | 27% |
| Capital | 294 | 1 | 2 | 5 | 5 | 0% |
| Department Total: | 5,397 | 5,262 | 5,778 | 7,276 | 8,228 | 13% |
| Department Position Total: | 40 | 41 | 46 | 44 | 50 | 14% |
| Seaport | | | | | | |
| Salary | 26,308 | 12,659 | 13,548 | 33,346 | 37,013 | 11% |
| Fringe Benefits | 10,911 | 5,913 | 10,035 | 15,174 | 20,129 | 33% |
| Court Costs | 6 | 13 | 14 | 14 | 15 | 7% |
| Contractual Services | 17,102 | 9,577 | 15,375 | 20,090 | 26,003 | 29% |
| Other Operating | 10,476 | 2,627 | 12,091 | 13,074 | 32,669 | 150% |
| Charges for County Services | 28,122 | 20,475 | 21,262 | 31,905 | 37,738 | 18% |
| Grants to Outside Organizations | 0 | 0 | 40 | 0 | 0 | 0% |
| Capital | -5,676 | 818 | 606 | 13,304 | 15,175 | 14% |
| Department Total: | 87,249 | 52,082 | 72,971 | 126,907 | 168,742 | 33% |
| Department Position Total: | 461 | 461 | 461 | 518 | 518 | 0% |
| Non-Departmental | | | | | | |
| Other Operating | 70,519 | 78,281 | 138,856 | 152,220 | 100,442 | -34% |
| Department Total: | 70,519 | 78,281 | 138,856 | 152,220 | 100,442 | -34% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Economic Development Total | 683,344 | 731,770 | 872,493 | 951,351 | 1,103,333 | 16% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|---|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Audit and Management Services | | | | | | |
| Salary | 3,186 | 3,250 | 3,523 | 4,386 | 4,472 | 2% |
| Fringe Benefits | 1,219 | 1,242 | 1,318 | 1,677 | 1,696 | 1% |
| Other Operating | 85 | 102 | 70 | 181 | 247 | 36% |
| Charges for County Services | 54 | 58 | 61 | 69 | 45 | -35% |
| Capital | 4 | 3 | 9 | 15 | 15 | 0% |
| Department Total: | 4,548 | 4,655 | 4,981 | 6,328 | 6,475 | 2% |
| Department Position Total: | 38 | 39 | 39 | 45 | 45 | 0% |
| Commission on Ethics and Public Trust | | | | | | |
| Salary | 1,718 | 1,880 | 1,914 | 2,057 | 2,150 | 5% |
| Fringe Benefits | 573 | 607 | 665 | 740 | 805 | 9% |
| Contractual Services | 1 | 4 | 12 | 9 | 10 | 11% |
| Other Operating | 103 | 54 | 68 | 85 | 91 | 7% |
| Charges for County Services | 97 | 26 | 34 | 58 | 33 | -43% |
| Capital | 3 | 0 | 3 | 7 | 9 | 29% |
| Department Total: | 2,495 | 2,571 | 2,696 | 2,956 | 3,098 | 5% |
| Department Position Total: | 16 | 16 | 16 | 17 | 17 | 0% |
| Communications and Customer Experience | | | | | | |
| Salary | 8,743 | 11,433 | 12,039 | 13,395 | 13,886 | 4% |
| Fringe Benefits | 3,657 | 3,524 | 4,867 | 5,468 | 5,898 | 8% |
| Contractual Services | 178 | 87 | 89 | 319 | 247 | -23% |
| Other Operating | 1,446 | 1,520 | 1,796 | 2,286 | 5,717 | 150% |
| Charges for County Services | 1,139 | 1,156 | 1,255 | 1,980 | 1,476 | -25% |
| Capital | 304 | 94 | 109 | 130 | 252 | 94% |
| Department Total: | 15,467 | 17,814 | 20,155 | 23,578 | 27,476 | 17% |
| Department Position Total: | 161 | 166 | 169 | 178 | 178 | 0% |
| Elections | | | | | | |
| Salary | 16,168 | 16,587 | 13,119 | 17,135 | 23,133 | 35% |
| Fringe Benefits | 3,101 | 3,362 | 3,638 | 4,092 | 4,531 | 11% |
| Court Costs | 50 | 50 | 50 | 50 | 50 | 0% |
| Contractual Services | 2,590 | 2,980 | 2,637 | 2,768 | 2,933 | 6% |
| Other Operating | 5,389 | 4,227 | 4,493 | 6,002 | 10,131 | 69% |
| Charges for County Services | 6,244 | 3,976 | 4,539 | 7,092 | 5,498 | -22% |
| Grants to Outside Organizations | 45 | 0 | 0 | 0 | 0 | 0% |
| Capital | 744 | 117 | 32 | 46 | 100 | 117% |
| Department Total: | 34,331 | 31,299 | 28,508 | 37,185 | 46,376 | 25% |
| Department Position Total: | 106 | 106 | 110 | 122 | 134 | 10% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Finance | | | | | | |
| Salary | 23,851 | 24,299 | 24,393 | 20,058 | 20,198 | 1% |
| Fringe Benefits | 9,821 | 10,353 | 10,025 | 7,794 | 8,272 | 6% |
| Court Costs | 37 | 32 | 75 | 92 | 61 | -34% |
| Contractual Services | 1,002 | 821 | 1,151 | 1,157 | 958 | -17% |
| Other Operating | 6,303 | 7,379 | 7,131 | 2,948 | 3,160 | 7% |
| Charges for County Services | 3,789 | 3,917 | 4,375 | 3,924 | 3,635 | -7% |
| Capital | 76 | 0 | 628 | 550 | 54 | -90% |
| Department Total: | 44,879 | 46,801 | 47,778 | 36,523 | 36,338 | -1% |
| Department Position Total: | 415 | 415 | 424 | 249 | 253 | 2% |
| Tax Collector | | | | | | |
| Salary | 0 | 0 | 0 | 14,373 | 15,511 | 8% |
| Fringe Benefits | 0 | 0 | 0 | 5,945 | 6,822 | 15% |
| Contractual Services | 0 | 0 | 0 | 742 | 2,180 | 194% |
| Other Operating | 0 | 0 | 0 | 6,320 | 5,616 | -11% |
| Charges for County Services | 0 | 0 | 0 | 1,948 | 2,584 | 33% |
| Capital | 0 | 0 | 0 | 780 | 655 | -16% |
| Department Total: | 0 | 0 | 0 | 30,108 | 33,368 | 11% |
| Department Position Total: | 0 | 0 | 0 | 190 | 204 | 7% |
| Human Resources | | | | | | |
| Salary | 9,357 | 10,709 | 12,288 | 13,797 | 14,824 | 7% |
| Fringe Benefits | 3,565 | 3,973 | 4,562 | 5,281 | 5,702 | 8% |
| Court Costs | 2 | 0 | 0 | 1 | 1 | 0% |
| Contractual Services | 6 | -2 | 69 | 66 | 67 | 2% |
| Other Operating | 133 | -194 | 42 | 225 | 475 | 111% |
| Charges for County Services | 457 | 466 | 543 | 585 | 582 | -1% |
| Capital | 0 | 2 | 7 | 7 | 117 | 1571% |
| Department Total: | 13,520 | 14,954 | 17,511 | 19,962 | 21,768 | 9% |
| Department Position Total: | 130 | 130 | 143 | 151 | 157 | 4% |
| Information Technology | | | | | | |
| Salary | 91,815 | 95,845 | 99,884 | 102,793 | 110,547 | 8% |
| Fringe Benefits | 30,176 | 31,955 | 33,883 | 36,539 | 38,832 | 6% |
| Contractual Services | 7,967 | 4,403 | 6,077 | 5,845 | 5,889 | 1% |
| Other Operating | 65,097 | 59,316 | 51,333 | 56,859 | 63,042 | 11% |
| Charges for County Services | 14,189 | 16,000 | 15,226 | 19,700 | 17,735 | -10% |
| Grants to Outside Organizations | 0 | 0 | 1 | 0 | 0 | 0% |
| Capital | 2,544 | 3,925 | 3,357 | 4,295 | 4,389 | 2% |
| Department Total: | 211,788 | 211,444 | 209,761 | 226,031 | 240,434 | 6% |
| Department Position Total: | 942 | 942 | 949 | 950 | 953 | 0% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|
| Inspector General | | | | | | |
| Salary | 4,967 | 5,086 | 5,282 | 5,942 | 6,168 | 4% |
| Fringe Benefits | 1,533 | 1,640 | 1,680 | 1,953 | 2,189 | 12% |
| Court Costs | 0 | 1 | 0 | 2 | 2 | 0% |
| Contractual Services | 0 | 78 | 37 | 4 | 4 | 0% |
| Other Operating | 109 | 109 | 126 | 230 | 248 | 8% |
| Charges for County Services | 78 | 59 | 57 | 95 | 86 | -9% |
| Capital | 35 | 31 | 44 | 75 | 75 | 0% |
| Department Total: | 6,722 | 7,004 | 7,226 | 8,301 | 8,772 | 6% |
| Department Position Total: | 38 | 40 | 40 | 42 | 42 | 0% |
| Internal Services | | | | | | |
| Salary | 62,889 | 67,778 | 59,492 | 70,528 | 74,601 | 6% |
| Fringe Benefits | 25,324 | 25,964 | 22,966 | 28,230 | 31,043 | 10% |
| Court Costs | 8 | 5 | 40 | 16 | 17 | 6% |
| Contractual Services | 48,424 | 43,928 | 55,495 | 69,565 | 87,432 | 26% |
| Other Operating | 68,243 | 76,426 | 91,950 | 89,686 | 98,346 | 10% |
| Charges for County Services | 29,136 | 30,763 | 28,254 | 33,406 | 36,061 | 8% |
| Grants to Outside Organizations | 0 | 4 | 0 | 0 | 0 | 0% |
| Capital | 235 | 238 | 136 | 1,121 | 1,025 | -9% |
| Department Total: | 234,259 | 245,106 | 258,333 | 292,552 | 328,525 | 12% |
| Department Position Total: | 970 | 981 | 1,005 | 916 | 918 | 0% |
| Management and Budget | | | | | | |
| Salary | 6,688 | 7,165 | 9,020 | 12,825 | 16,785 | 31% |
| Fringe Benefits | 2,015 | 2,415 | 3,176 | 4,430 | 5,603 | 26% |
| Court Costs | 0 | 0 | 0 | 2 | 2 | 0% |
| Contractual Services | 0 | 0 | 0 | 5,003 | 5,213 | 4% |
| Other Operating | 166 | 121 | 449 | 1,224 | 1,061 | -13% |
| Charges for County Services | 172 | 318 | 590 | 809 | 870 | 8% |
| Capital | 47 | 35 | 41 | 71 | 71 | 0% |
| Department Total: | 9,088 | 10,054 | 13,276 | 24,364 | 29,605 | 22% |
| Department Position Total: | 53 | 75 | 97 | 111 | 123 | 11% |
| Property Appraiser | | | | | | |
| Salary | 30,078 | 30,412 | 31,106 | 33,924 | 35,697 | 5% |
| Fringe Benefits | 11,557 | 11,996 | 12,224 | 13,650 | 14,636 | 7% |
| Court Costs | 12 | 58 | 43 | 42 | 42 | 0% |
| Contractual Services | 2,981 | 2,865 | 3,312 | 2,738 | 2,656 | -3% |
| Other Operating | 1,520 | 1,318 | 690 | 1,259 | 1,773 | 41% |
| Charges for County Services | 2,090 | 1,974 | 1,889 | 2,758 | 2,879 | 4% |
| Capital | 135 | 3,006 | 21 | 1,818 | 2,400 | 32% |
| Department Total: | 48,373 | 51,629 | 49,285 | 56,189 | 60,083 | 7% |
| Department Position Total: | 405 | 410 | 410 | 410 | 412 | 0% |

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

| Strategic Area / Department | Actual 19-20 | Actual 20-21 | Actual 21-22 | Budget 22-23 | Adopted 23-24 | % Change |
|---|------------------|------------------|------------------|------------------|------------------|-------------|
| General Government Improvement Fund | | | | | | |
| Capital | 5,003 | 8,391 | 4,432 | 18,670 | 23,702 | 27% |
| Department Total: | 5,003 | 8,391 | 4,432 | 18,670 | 23,702 | 27% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Non-Departmental | | | | | | |
| Other Operating | 75,647 | 118,170 | 174,956 | 231,077 | 161,841 | -30% |
| Department Total: | 75,647 | 118,170 | 174,956 | 231,077 | 161,841 | -30% |
| Department Position Total: | 0 | 0 | 0 | 0 | 0 | 0% |
| Strategic Procurement | | | | | | |
| Salary | 0 | 0 | 0 | 12,152 | 13,010 | 7% |
| Fringe Benefits | 0 | 0 | 0 | 4,361 | 5,014 | 15% |
| Contractual Services | 0 | 0 | 0 | 310 | 496 | 60% |
| Other Operating | 0 | 0 | 0 | 963 | 1,157 | 20% |
| Charges for County Services | 0 | 0 | 0 | 1,755 | 1,355 | -23% |
| Department Total: | 0 | 0 | 0 | 19,541 | 21,032 | 8% |
| Department Position Total: | 0 | 0 | 0 | 132 | 132 | 0% |
| General Government Total | 706,120 | 769,892 | 838,898 | 1,033,365 | 1,048,893 | 2% |
| All Strategic Areas | | | | | | |
| Salary | 2,175,119 | 2,281,805 | 2,441,977 | 2,621,154 | 2,798,634 | 7% |
| Fringe Benefits | 961,795 | 951,292 | 1,047,589 | 1,147,369 | 1,293,047 | 13% |
| Court Costs | 709 | 719 | 880 | 1,887 | 1,604 | -15% |
| Contractual Services | 607,991 | 670,681 | 750,845 | 840,044 | 974,058 | 16% |
| Other Operating | 1,221,813 | 1,319,061 | 1,781,921 | 1,995,355 | 1,980,452 | -1% |
| Charges for County Services | 485,634 | 499,420 | 517,169 | 607,955 | 648,547 | 7% |
| Grants to Outside Organizations | 166,759 | 182,015 | 222,262 | 243,249 | 256,410 | 5% |
| Capital | 229,120 | 184,579 | 225,520 | 274,499 | 288,099 | 5% |
| Minus Adjustments for Interagency Transfers | 752,237 | 759,074 | 1,143,740 | 1,014,166 | 895,115 | -12% |
| Grand Total: | 5,096,703 | 5,330,498 | 5,844,423 | 6,717,346 | 7,345,736 | 9% |
| Department Total: | 28,418 | 28,623 | 29,345 | 30,050 | 30,807 | 3% |

APPENDIX D: COUNTYWIDE GENERAL FUND REVENUE
(in thousands of dollars)

| REVENUE SOURCE | Net 2023-24 Adopted |
|------------------------------------|---------------------------|
| TAXES | |
| General Property Tax | \$ 1,850,302 |
| Local Option Gas Tax | 33,667 |
| Ninth Cent Gas Tax | <u>11,379</u> |
| Subtotal | 1,895,348 |
| BUSINESS TAXES | |
| Business Taxes | <u>2,194</u> |
| Subtotal | 2,194 |
| INTERGOVERNMENTAL REVENUES | |
| State Sales Tax | 109,939 |
| State Revenue Sharing | 88,429 |
| Gasoline and Motor Fuels Tax | 13,325 |
| Alcoholic Beverage License | 1,072 |
| Secondary Roads | 500 |
| Race Track Revenue | 510 |
| State Insurance Agent License Fees | <u>729</u> |
| Subtotal | 214,504 |
| CHARGES FOR SERVICES | |
| Sheriff and Police Fees | <u>1,419</u> |
| Subtotal | 1,419 |
| INTEREST INCOME | |
| Interest | <u>16,059</u> |
| Subtotal | 16,059 |

APPENDIX D: COUNTYWIDE GENERAL FUND REVENUE
(in thousands of dollars)

| REVENUE SOURCE | Net 2023-24 Adopted |
|-------------------------------|---------------------------|
| OTHER | |
| Administrative Reimbursements | 55,312 |
| Miscellaneous | <u>11,529</u> |
| Subtotal | 66,841 |
| TRANSFERS | |
| Transfers | <u>46,366</u> |
| Subtotal | 46,366 |
| CASH CARRYOVER | |
| Cash Carryover | <u>66,968</u> |
| Subtotal | 66,968 |
| TOTAL | <u><u>\$2,309,699</u></u> |

**APPENDIX E: UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**
(in thousands of dollars)

| REVENUE SOURCE | Net 2023-24 Adopted |
|---------------------------------------|---------------------------|
| TAXES | |
| General Property Tax | \$ 204,355 |
| Utility Tax | 112,599 |
| Communications Tax | <u>27,543</u> |
| Subtotal | 344,497 |
| BUSINESS TAXES | |
| Business Taxes | <u>4,075</u> |
| Subtotal | 4,075 |
| INTERGOVERNMENTAL REVENUES | |
| State Sales Tax | 129,058 |
| State Revenue Sharing | 48,210 |
| Alcoholic Beverage License | <u>179</u> |
| Subtotal | 177,447 |
| CHARGES FOR SERVICES | |
| Sheriff and Police Fees | <u>2,129</u> |
| Subtotal | 2,129 |
| INTEREST INCOME | |
| Interest | <u>4,264</u> |
| Subtotal | 4,264 |
| OTHER | |
| Administrative Reimbursements | 14,703 |
| Miscellaneous | <u>451</u> |
| Subtotal | 15,154 |

**APPENDIX E: UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**
(in thousands of dollars)

| REVENUE SOURCE | Net 2023-24 Adopted |
|----------------|---------------------------|
| TRANSFERS | |
| Transfers | 14,203 |
| Subtotal | <u>14,203</u> |
| CASH CARRYOVER | |
| Cash Carryover | 55,794 |
| Subtotal | <u>55,794</u> |
| TOTAL | <u><u>\$617,563</u></u> |

APPENDIX F: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

| STRATEGIC AREA | 2023-24 Adopted Budget |
|---|---------------------------------------|
| PUBLIC SAFETY | |
| Court Care Program (YWCA) | \$ 340 |
| DUI Toxicology Contract | 1,155 |
| Public Safety Community-based Organizations | 1,609 |
| State Department of Juvenile Justice | 6,416 |
| Subtotal | 9,520 |
| TRANSPORTATION | |
| Transportation Infrastructure Improvement District (TIID) | \$ 32,753 |
| Crosswalk at 87th Ave. and SW 190 St. | 162 |
| Reimbursement of Sixth-Cent LOGT to Municipalities | 6,138 |
| Subtotal | 39,053 |
| RECREATION AND CULTURE | |
| Miami Garden Jazz Festival | \$ 500 |
| Miami Marathon (LTF Triathlon Series, LLC) | 25 |
| Orange Blossom Classic | 500 |
| Orange Bowl Committee | 500 |
| Country Fest | 250 |
| Homestead Miami Speedway | 400 |
| Juneteenth Festival | 1,500 |
| Hometown Heroes (Miami Foundation) | 350 |
| Homestead Sports Complex | 1,000 |
| Ludlam Trail District | 2,335 |
| South Dade Black History Center Advisory Board Trust | 100 |
| Recreation and Culture Community-based Organizations | 280 |
| Subtotal | 7,740 |
| NEIGHBORHOOD AND INFRASTRUCTURE | |
| Comprehensive Planning Assessment | \$ 100 |
| Blasting Fund | 1,000 |
| Wall at Ives Dairy Road | 500 |
| Extreme HEAT Marketing Plan | 300 |
| Septic to Sewer Grant Match | 1,000 |
| South Florida Regional Planning Council | 631 |
| Subtotal | 3,531 |

APPENDIX F: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

| STRATEGIC AREA | 2023-24 Adopted Budget |
|---|---------------------------------------|
| HEALTH AND SOCIETY | |
| Alliance for Aging | \$ 220 |
| Child Care Center Trust | 30 |
| Child Protection Team (University of Miami) | 175 |
| Community-based Organizations, including Food Programs | 16,577 |
| Community Needs Based Survey | 100 |
| Friendship Circle of Miami | 500 |
| Gran Via Senior Meals Program | 175 |
| Families Forward Childcare | 3,000 |
| Miami-Dade Thrive Scholarship | 750 |
| Residential Plaza at Blue Lagoon ALF (Assistance to the Elderly) | 500 |
| UM for Autism and Related Disabilities (UM CARD) | 450 |
| Voices for Children | 250 |
| Ladies Empowerment and Action Program (LEAP) | 100 |
| Farm Share | 200 |
| UM - Miami Center for AIDS Research | 1,000 |
| WOW Center | 250 |
| Philanthropy Miami, Inc. | 100 |
| Jewish Community Services of South Florida | 250 |
| Curley's House, Inc. | 200 |
| Allapattah Collaborative (CDC) | 100 |
| National Alliance on Mental Health Illness (NAMI) | 100 |
| Mahogany Youth Corp. | 100 |
| Center for Haitian Studies, Inc. | 250 |
| Children's Savings Account (Future Bound Miami) | 250 |
| Grant Match Reserve: | |
| Shutter Program Match | 117 |
| Redland Immigrant Match | 118 |
| Health Council of South Florida | 33 |
| Miami-Dade Age-Friendly Initiative (Health Foundation of South Florida) | 70 |
| Public Guardianship | 2,728 |
| South Florida Behavioral Network | 1,000 |
| TPS Partners (Catholic Legal Services, Archdiocese of Miami, Inc) | 1,000 |
| Inmate Medical | 1,300 |
| Medicaid | 60,223 |
| Medicaid Reimbursement from Public Health Trust | (33,953) |
| Subtotal | 58,263 |
| ECONOMIC DEVELOPMENT | |
| Employ Miami-Dade Program (NANA and SantLa) | \$ 700 |
| CRA Studies | 200 |
| High Impact Film Fund Program | 5,000 |
| Mom and Pop Business Grants | 1,170 |
| Summer Youth Employment Program | 1,000 |
| Summer Youth Employment Program for Charter Schools Children's Trust | 250 |
| Economic Development Council South Miami-Dade | 30 |
| Black Business Month | 250 |
| Targeted Jobs Incentive Fund (TJIF) & Qualified Targeted Industry (QTI) | 4,300 |
| Tax Increment Financing | 82,916 |
| Subtotal | 95,816 |

APPENDIX F: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

| STRATEGIC AREA | 2023-24 Adopted Budget |
|---|---------------------------------------|
| GENERAL GOVERNMENT | |
| Accidental Death Insurance | \$ 137 |
| Activation Reserve | 150 |
| Community Redevelopment Agency and Other Studies | 300 |
| Community-based Organizations Discretionary Reserve | 4,355 |
| Contingency Reserve | 5,000 |
| Mayor's CBO Discretionary Reserve | 335 |
| Employee Advertisements | 195 |
| Employee Awards | 234 |
| Employee Background Checks | 62 |
| Employee Physicals | 1,170 |
| Employee Training and Development | 300 |
| External Audits | 800 |
| FIU Apprenticeship Program | 350 |
| Naming Rights Payments: | |
| Naming Rights Payment to BPL | 2,000 |
| Transfer to Anti-Gun Violence and Prosperity Initiative | 2,750 |
| General Publicity | 78 |
| In-Kind Services Reserve | 155 |
| Interpreter Services | 23 |
| IT Funding Model Distribution | 50,885 |
| Long Term Disability Insurance | 1,170 |
| Management Consulting | 1,014 |
| Memberships in Local, State, and National Organizations | 585 |
| Miscellaneous Operating | 235 |
| Outside Legal Services | 1,185 |
| Outside Printing | 78 |
| Prior Year Encumbrances | 1,125 |
| Emergency Contingency Reserve | 5,000 |
| Promotional Items | 78 |
| Property Damage Insurance | 3,652 |
| Public Campaign Financing | 86 |
| Quality Neighborhood Improvement Bond Program Debt | 62 |
| Radio Public Information | 117 |
| Save Our Seniors Homeowners Relief Fund | 21,479 |
| Tax Equalization Reserve | 2,250 |
| Technology Initiatives: | |
| Technology Foundations of the Americas - eMerge | 400 |
| Innovation Academy | 120 |
| Wage Adjustment, FRS, Separation, and Energy Reserve | 24,170 |
| Subtotal | 132,085 |
| TOTAL | \$ 346,008 |

**APPENDIX G: UNINCORPORATED MUNICIPAL SERVICE AREA
NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)**

| STRATEGIC AREA | 2023-24 Adopted Budget |
|---|---------------------------------------|
| ECONOMIC DEVELOPMENT | |
| Tax Increment Financing | \$ 4,626 |
| Subtotal | 4,626 |
| GENERAL GOVERNMENT | |
| Accidental Death Insurance | \$ 38 |
| Employee Advertisements | 55 |
| Employee Awards | 66 |
| Employee Background Checks | 18 |
| Employee Physicals | 330 |
| General Publicity | 22 |
| Interpreter Services | 7 |
| IT Funding Model Distribution | 13,526 |
| Long Term Disability Insurance | 330 |
| Management Consulting | 286 |
| Memberships in Local, State, and National Organizations | 165 |
| Miscellaneous Operating | 65 |
| Outside Legal Services | 315 |
| Outside Printing | 22 |
| Prior Year Encumbrances | 375 |
| Promotional Items | 22 |
| Property Damage Insurance | 971 |
| Public Campaign Financing | 24 |
| Quality Neighborhood Improvement Bond Program Debt | 3,826 |
| Radio Public Information Program | 33 |
| Save Our Seniors Homeowners Relief Fund | 310 |
| Tax Equalization Reserve | 250 |
| Wage Adjustment, FRS, Separation, and Energy Reserve | 8,700 |
| Subtotal | 29,756 |
| TOTAL | \$ 34,382 |

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

| Revenue Source | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Total |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| County Bonds/Debt | | | | | | | | | |
| 2011 Sunshine State Financing | 767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 767 |
| Aviation 2016 Commercial Paper | 170,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| Aviation 2021 Commercial Paper | 168,464 | 31,536 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Aviation Revenue Bonds | 256,892 | 16,431 | 121 | 449 | 0 | 0 | 0 | 0 | 273,893 |
| BBC GOB Financing | 812,901 | 269,874 | 176,838 | 94,522 | 51,199 | 13,584 | 6,690 | 7,730 | 1,433,338 |
| CIIP Program Bonds | 177,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177,578 |
| CIIP Program Financing | 0 | 226,063 | 301,753 | 216,709 | 119,766 | 66,382 | 50,211 | 226,889 | 1,207,773 |
| Capital Asset Series 2007 Bonds | 1,788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,788 |
| Capital Asset Series 2010 Bonds | 2,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,234 |
| Capital Asset Series 2013A Bonds | 806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 806 |
| Capital Asset Series 2016 Bonds | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271 |
| Capital Asset Series 2020C Bonds | 41,184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,184 |
| Capital Asset Series 2022A Bonds | 67,885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,885 |
| Capital Asset Series 2023A Bonds | 80,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,303 |
| Capital Funds Financing Program | 750 | 1,500 | 1,368 | 0 | 0 | 0 | 0 | 0 | 3,618 |
| Court Facilities Bond Series 2014 | 1,701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,701 |
| Double-Barreled GO Bonds | 30,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,900 |
| Fire Lease Program | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,800 |
| Future Financing | 23,500 | 992,598 | 1,322,630 | 909,921 | 999,583 | 1,376,684 | 1,041,435 | 2,381,249 | 9,047,600 |
| Future Solid Waste Disp. Notes/Bonds | 3,684 | 66,777 | 55,384 | 50,646 | 72,304 | 53,143 | 39,279 | 144,650 | 485,867 |
| Future Subordinate Debt | 0 | 0 | 1,500 | 1,500 | 155,198 | 195,517 | 155,172 | 240,968 | 749,855 |
| Future WASD Revenue Bonds | 21,777 | 325,520 | 387,348 | 480,371 | 395,054 | 340,606 | 373,301 | 957,715 | 3,281,692 |
| JMH General Obligation Bonds | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| Lease Financing - County Bonds/Debt | 413,990 | 130,150 | 92,330 | 57,058 | 54,353 | 60,498 | 49,736 | 2,174 | 860,288 |
| Ojus Revenue Bond Sold | 9,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,230 |
| People's Transportation Plan Bond Program | 1,098,179 | 617,035 | 572,941 | 489,473 | 297,116 | 300,013 | 230,419 | 112,500 | 3,717,676 |
| QNIP 2017 - Bond Proceeds | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| QNIP 2019 - Bond Proceeds | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| QNIP 2022 - Bond Proceeds | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| QNIP 2024 - Bond Proceeds | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| QNIP II - Bond Proceeds | 1,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,559 |
| QNIP IV - Bond Proceeds | 1,174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,174 |
| QNIP V - Bond Proceeds | 1,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,238 |
| Seaport Bonds/Loans | 298,248 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 298,348 |
| Seaport Revenue Bonds 2013 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Series 2018 Equipment Lease | 15,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,500 |
| Solid Waste System Rev. Bonds Series 2005 | 63,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,635 |
| Special Obligation Bond Series 2005 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| State Revolving Loan Wastewater Program | 64,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,171 |
| Tenant Financing | 0 | 2,217 | 2,217 | 2,217 | 2,217 | 4,432 | 0 | 0 | 13,300 |
| WASD Revenue Bonds Sold | 1,398,846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,398,846 |
| WASD Subordinate Debt Sold | 290,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290,000 |
| WIFIA Loan | 133,519 | 112,575 | 193,107 | 170,905 | 109,752 | 126,233 | 123,565 | 115,712 | 1,085,368 |
| Total | 5,706,489 | 2,802,376 | 3,107,537 | 2,473,771 | 2,256,542 | 2,537,092 | 2,069,808 | 4,189,587 | 25,143,202 |

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

| Revenue Source | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Total |
|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| County Proprietary Operations | | | | | | | | | |
| Aviation Operating Funds | 2,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,172 |
| Aviation Passenger Facility Charge | 51,895 | 21,559 | 36,036 | 33,703 | 14,331 | 0 | 0 | 0 | 157,524 |
| Aviation Revenues | 21,062 | 29,456 | 2,644 | 1,927 | 855 | 6,738 | 0 | 0 | 62,682 |
| Biscayne Bay Envir. Trust Fund | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 6,000 |
| Board and Code Coordination Reserve | 1,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,695 |
| Causeway Toll Revenue | 24,889 | 15,316 | 19,227 | 5,697 | 2,481 | 2,081 | 1,590 | 0 | 71,281 |
| Claims Construction Fund | 3,926 | 5,470 | 0 | 0 | 0 | 0 | 0 | 0 | 9,396 |
| Clerk of the Courts Operating Revenue | 164 | 0 | 45 | 60 | 290 | 130 | 120 | 220 | 1,029 |
| Collections Operating Maintenance | 471 | 447 | 61 | 0 | 76 | 0 | 0 | 248 | 1,303 |
| DERM Operating Non - USF | 30 | 261 | 0 | 0 | 0 | 0 | 0 | 0 | 291 |
| DERM Operating Reserves | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 |
| Disposal Operating Maintenance | 75 | 73 | 62 | 0 | 0 | 0 | 0 | 0 | 210 |
| FUMD Work Order Fund | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410 |
| Fire Hydrant Fund | 13,936 | 2,600 | 2,828 | 2,856 | 2,885 | 2,914 | 2,943 | 2,943 | 33,905 |
| Fire Rescue Revenues | 0 | 2,162 | 0 | 0 | 0 | 0 | 0 | 0 | 2,162 |
| General Construction Overhead | 2,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,504 |
| Improvement Fund | 14,345 | 1,989 | 32,251 | 12,993 | 10,089 | 0 | 0 | 0 | 71,667 |
| Peoples Transportation Plan Capital Reserve Fund | 175,891 | 11,133 | 2,786 | 1,585 | 0 | 0 | 0 | 0 | 191,395 |
| RER Building Proprietary Revenues | 6,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,565 |
| Reserve Maintenance Fund | 115,757 | 134,479 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 375,236 |
| Seaport Revenues | 274 | 435 | 412 | 460 | 212 | 0 | 0 | 0 | 1,793 |
| Tax Collector Revenues | 0 | 400 | 375 | 0 | 0 | 0 | 0 | 0 | 775 |
| WASD Project Fund | 16,168 | 1,036 | 860 | 0 | 0 | 0 | 0 | 0 | 18,064 |
| Waste Collection Operating Fund | 1,815 | 4,430 | 2,504 | 1,990 | 0 | 0 | 0 | 11,057 | 21,796 |
| Waste Disposal Operating Fund | 22,860 | 5,945 | 2,303 | 1,021 | 4,175 | 684 | 1,233 | 34,293 | 72,514 |
| Wastewater Renewal Fund | 391,287 | 65,677 | 81,458 | 55,001 | 55,001 | 55,001 | 55,001 | 55,001 | 813,427 |
| Wastewater Special Construction Fund | 28,683 | 11,084 | 15,769 | 8,877 | 5,232 | 3,766 | 2,755 | 200 | 76,366 |
| Water Renewal and Replacement Fund | 220,687 | 47,402 | 40,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 533,089 |
| Water Special Construction Fund | 12,128 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 13,528 |
| Total | 1,132,489 | 362,554 | 265,821 | 197,370 | 166,827 | 142,514 | 134,842 | 149,162 | 2,551,579 |
| Federal Government | | | | | | | | | |
| American Rescue Plan Act (ARPA) | 434 | 183 | 183 | 0 | 0 | 0 | 0 | 0 | 800 |
| Army Corps of Engineers | 177,894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177,894 |
| CDBG Reimbursement | 1,389 | 332 | 100 | 0 | 0 | 0 | 0 | 0 | 1,821 |
| Capital Funds Program (CFP) - 717 | 7,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,424 |
| Capital Funds Program (CFP) - 718 | 11,553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,553 |
| Capital Funds Program (CFP) - 719 | 11,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,445 |
| Capital Funds Program (CFP) - 720 | 9,110 | 2,300 | 0 | 0 | 0 | 0 | 0 | 0 | 11,410 |
| Capital Funds Program (CFP) - 721 | 4,040 | 3,064 | 2,833 | 0 | 0 | 0 | 0 | 0 | 9,937 |
| Capital Funds Program (CFP) - 722 | 1,001 | 3,039 | 3,364 | 2,898 | 1,000 | 0 | 0 | 0 | 11,302 |
| Diesel Emissions Reduction Act Grant | 1,853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,853 |
| FDOT 2017 TAP | 0 | 0 | 0 | 314 | 314 | 0 | 0 | 0 | 628 |
| FEMA Hazard Mitigation Grant | 4,774 | 1,682 | 3,622 | 0 | 0 | 0 | 0 | 0 | 10,078 |
| FEMA Reimbursements | 1,211 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 1,358 |
| FTA 20005(b) - Pilot Program for TOD Planning Discretionary Grant | 688 | 1,145 | 512 | 0 | 0 | 0 | 0 | 0 | 2,345 |

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

| Revenue Source | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Total |
|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| FTA 5307 - Transfer | 4,375 | 400 | 400 | 400 | 400 | 1,000 | 848 | 0 | 7,823 |
| FTA 5307 - Urbanized Area Formula Grant | 85,835 | 124,991 | 332,546 | 465,723 | 394,421 | 294,171 | 168,245 | 50,500 | 1,916,432 |
| FTA 5309 - Discretionary Grant | 98,958 | 4,105 | 0 | 0 | 0 | 0 | 0 | 0 | 103,063 |
| FTA 5309 - Formula Grant | 1,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,036 |
| FTA 5324 - Public Transportation Emergency Relief | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 1,000 |
| FTA 5337 - State of Good Repair Formula Grant | 33,498 | 44,585 | 45,700 | 46,842 | 48,013 | 49,214 | 50,444 | 0 | 318,296 |
| FTA 5339 - Bus & Bus Facility Formula Grant | 20,966 | 5,107 | 5,134 | 5,265 | 5,399 | 6,432 | 5,668 | 0 | 53,971 |
| FTA 5339(b) - Bus & Bus Facilities Discretionary Grant | 11,144 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 12,644 |
| FTA 5339(c) - Bus & Bus Facilities Lo/No Emission Discretionary Grant | 2,357 | 4,750 | 0 | 0 | 0 | 0 | 0 | 0 | 7,107 |
| Federal Aviation Administration | 106,322 | 10,555 | 15,764 | 12,190 | 28,928 | 47,569 | 20,268 | 0 | 241,596 |
| HOMES Plan | 7,900 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| HOMES Plan - City of Miami | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| Hope VI Grant | 4,063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,063 |
| PHCD Operating Revenue | 0 | 535 | 316 | 200 | 234 | 239 | 0 | 0 | 1,524 |
| Replacement Housing Factor (RHF) | 1,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,909 |
| Transportation Security Administration Funds | 107,070 | 784 | 0 | 0 | 0 | 0 | 0 | 0 | 107,854 |
| US DOT | 7,617 | 10,292 | 10,292 | 14,760 | 8,802 | 16,211 | 0 | 0 | 67,974 |
| US Department of Agriculture | 9,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,833 |
| US Department of Environmental Protection Agency | 1,868 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| US Department of Homeland Security | 2,196 | 366 | 301 | 0 | 0 | 0 | 0 | 0 | 2,863 |
| Urban Area Security Initiative Grant | 670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 670 |
| Total | 748,433 | 220,844 | 422,817 | 548,842 | 487,761 | 414,836 | 245,473 | 50,500 | 3,139,506 |
| Impact Fees/Exactions | | | | | | | | | |
| Developer Fees/Donations | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Fire Impact Fees | 27,713 | 24,995 | 22,722 | 5,718 | 7,705 | 5,838 | 25,508 | 0 | 120,199 |
| Hialeah Reverse Osmosis Plant Construction Fund | 8,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,030 |
| Park Impact Fees | 75,617 | 8,290 | 0 | 0 | 0 | 0 | 0 | 0 | 83,907 |
| Police Impact Fees | 10,702 | 3,250 | 600 | 0 | 0 | 0 | 0 | 0 | 14,552 |
| Road Impact Fees | 887,397 | 129,350 | 98,371 | 118,818 | 77,984 | 151,777 | 0 | 0 | 1,463,697 |
| Wastewater Connection Charges | 176,588 | 16,644 | 5,841 | 4,908 | 0 | 0 | 0 | 0 | 203,981 |
| Water Connection Charges | 31,979 | 4,831 | 2,487 | 1,682 | 1,504 | 0 | 0 | 0 | 42,483 |
| Total | 1,218,026 | 187,960 | 130,021 | 131,126 | 87,193 | 157,615 | 25,508 | 0 | 1,937,449 |
| Non-County Sources | | | | | | | | | |
| City of Aventura Contribution | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| City of Coral Gables Park & Mobility Impact Fees | 2,460 | 2,460 | 2,460 | 0 | 0 | 0 | 0 | 0 | 7,380 |
| City of Miami Beach Contribution | 8,625 | 1,000 | 0 | 0 | 0 | 5,304 | 0 | 0 | 14,929 |
| City of Miami Contribution | 681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 681 |
| City of Miami Park Impact Fees | 10,942 | 3,771 | 2,528 | 0 | 0 | 0 | 0 | 0 | 17,241 |
| City of North Miami Beach | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| CreARTE Grant | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Developer Contribution | 2,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,310 |

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

| Revenue Source | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Total |
|---|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Downtown Development Authority | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Florida City Contribution | 4,823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,823 |
| Knight Foundation Grant | 87 | 297 | 2,296 | 0 | 0 | 0 | 0 | 0 | 2,680 |
| Miscellaneous Revenues | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| Private Donations | 0 | 400 | 880 | 4,620 | 0 | 0 | 0 | 0 | 5,900 |
| USDOT Build Program | 16,212 | 8,699 | 5,792 | 3,801 | 0 | 0 | 0 | 0 | 34,504 |
| Village of Palmetto Bay Contribution | 305 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Village of Pinecrest Contribution | 205 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total | 51,223 | 16,817 | 13,956 | 8,421 | 0 | 5,304 | 0 | 0 | 95,721 |
| Other County Sources | | | | | | | | | |
| Affordable Housing Trust | 33,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,035 |
| Animal Services Trust Fund | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| Beach Renourishment Fund | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| Charter County Transit System Surtax | 115,569 | 39,290 | 3,118 | 1,200 | 1,200 | 693 | 0 | 0 | 161,070 |
| Convention Development Tax Funds | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| Environmentally Endangered Land Funds | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 |
| Fire Rescue Taxing District | 27,941 | 5,267 | 2,625 | 2,050 | 2,050 | 2,050 | 2,050 | 0 | 44,033 |
| General Fund | 12,000 | 565 | 650 | 2,100 | 2,250 | 0 | 0 | 0 | 17,565 |
| General Government Improvement Fund (GGIF) | 46,278 | 51,434 | 0 | 0 | 0 | 0 | 0 | 0 | 97,712 |
| Homeless Trust Capital Reserves | 4,826 | 1,568 | 730 | 780 | 580 | 160 | 0 | 0 | 8,644 |
| ISD Fleet Revenue | 2,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,960 |
| ISD Service Fees | 0 | 5,285 | 0 | 0 | 0 | 0 | 0 | 0 | 5,285 |
| IT Funding Model | 7,431 | 7,928 | 0 | 0 | 0 | 0 | 0 | 0 | 15,359 |
| ITD Service Fees | 57,159 | 10,656 | 9,932 | 9,948 | 9,965 | 9,980 | 0 | 0 | 107,640 |
| Law Enforcement Trust Fund (LETF) | 1,402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,402 |
| MDEAT Operating Revenues | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Miami-Dade Library Taxing District | 51,377 | 7,502 | 4,108 | 6,460 | 741 | 110 | 230 | 1,290 | 71,818 |
| Miami-Dade Rescue Plan | 4,594 | 1,406 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| Miami-Dade Rescue Plan Fund | 788 | 5,906 | 0 | 0 | 0 | 0 | 0 | 0 | 6,694 |
| PROS Chapman Field Trust Fund | 1,044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,044 |
| PROS Departmental Trust Fund | 13,174 | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 13,459 |
| PROS Miscellaneous Trust Fund | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143 |
| PROS Operating Revenue | 1,151 | 269 | 356 | 0 | 0 | 0 | 0 | 0 | 1,776 |
| Parking Revenues | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Police Operating Revenue | 383 | 4,483 | 0 | 0 | 0 | 0 | 0 | 0 | 4,866 |
| Property Appraiser Operating Revenue | 2,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,889 |
| RER Operating Revenue | 3,948 | 2,369 | 557 | 674 | 291 | 0 | 0 | 0 | 7,839 |
| Southeast Overtown Park West CRA | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Special Taxing District | 1,054 | 184 | 156 | 206 | 373 | 165 | 0 | 0 | 2,138 |
| Stormwater Utility | 39,397 | 16,476 | 27,519 | 26,407 | 22,760 | 18,176 | 17,480 | 0 | 168,215 |
| Transit Operating Revenues | 4,785 | 2,070 | 2,005 | 280 | 0 | 0 | 0 | 0 | 9,140 |
| Utility Service Fee | 8,080 | 19,065 | 8,125 | 1,625 | 1,471 | 3,397 | 21,000 | 14,525 | 77,288 |
| Total | 478,936 | 183,758 | 59,881 | 51,730 | 41,681 | 34,731 | 40,760 | 15,815 | 907,292 |
| State of Florida | | | | | | | | | |
| Documentary Stamp Surtax | 4,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| Economic Development Transportation Fund 2017 | 5,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,993 |

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

| Revenue Source | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Total |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| FDOT 2016 SUN Trail | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 | 8,000 |
| FDOT Funds | 271,554 | 117,981 | 162,268 | 270,973 | 229,802 | 173,557 | 156,997 | 86,000 | 1,469,132 |
| FDOT Reimbursement | 12,973 | 4,143 | 4,267 | 4,395 | 4,527 | 4,663 | 0 | 0 | 34,968 |
| FDOT-County Incentive Grant Program | 18,795 | 2,000 | 205 | 0 | 0 | 0 | 0 | 0 | 21,000 |
| Florida Boating Improvement Fund | 4,497 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 5,097 |
| Florida Department of Environmental Protection | 19,205 | 1,672 | 1,800 | 4,400 | 1,100 | 8,000 | 0 | 0 | 36,177 |
| Florida Department of State | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Florida Department of State - Library and Information Services Grant | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Florida Inland Navigational District | 3,625 | 1,474 | 100 | 100 | 100 | 100 | 100 | 0 | 5,599 |
| Resilient Florida Grant Program | 1,268 | 12,770 | 9,445 | 5,400 | 0 | 0 | 0 | 0 | 28,883 |
| State of Florida African-American Cultural and Historical Grant Program | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| State of Florida Cultural Facilities Grant Program | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| State of Florida Grant | 0 | 2,600 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600 |
| Total | 342,460 | 147,240 | 178,085 | 289,268 | 239,529 | 186,320 | 157,097 | 86,000 | 1,625,999 |
| Gas Tax | | | | | | | | | |
| Capital Impr. Local Option Gas Tax | 205 | 20,405 | 20,915 | 21,438 | 21,974 | 22,523 | 23,086 | 0 | 130,546 |
| Secondary Gas Tax | 51,399 | 17,502 | 17,502 | 17,502 | 17,502 | 17,502 | 0 | 0 | 138,909 |
| Total | 51,604 | 37,907 | 38,417 | 38,940 | 39,476 | 40,025 | 23,086 | 0 | 269,455 |
| Grand Total | 9,729,659 | 3,959,456 | 4,216,535 | 3,739,468 | 3,319,009 | 3,518,437 | 2,696,574 | 4,491,064 | 35,670,203 |

APPENDIX I: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

| Strategic Area / Department | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Total |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|-------------------|
| Public Safety | | | | | | | | | |
| CORRECTIONS AND REHABILITATION | 20,573 | 18,142 | 18,744 | 29,000 | 59,292 | 129,500 | 157,500 | 77,918 | 510,669 |
| EMERGENCY MANAGENT | 156 | 408 | 0 | 0 | 0 | 0 | 0 | 0 | 564 |
| FIRE RESCUE | 104,044 | 53,325 | 75,918 | 47,908 | 51,499 | 37,313 | 55,558 | 0 | 425,565 |
| INFORMATION TECHNOLOGY | 23,814 | 17,225 | 15,388 | 14,885 | 2,297 | 1,010 | 0 | 0 | 74,619 |
| JUDICIAL ADMINISTRATION | 85,001 | 51,172 | 16,087 | 7,313 | 0 | 0 | 0 | 0 | 159,573 |
| MEDICAL EXAMINER | 0 | 3,084 | 0 | 0 | 0 | 0 | 0 | 0 | 3,084 |
| NON-DEPARTMENTAL | 7,203 | 22,833 | 1,744 | 0 | 0 | 0 | 0 | 0 | 31,780 |
| POLICE | 117,613 | 62,327 | 52,976 | 21,930 | 17,115 | 2,760 | 0 | 0 | 274,721 |
| Strategic Area Total | 358,404 | 228,516 | 180,857 | 121,036 | 130,203 | 170,583 | 213,058 | 77,918 | 1,480,575 |
| Transportation and Mobility | | | | | | | | | |
| SEAPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,200 | 5,200 |
| TRANSPORTATION AND PUBLIC WORKS | 2,394,490 | 1,331,551 | 1,437,730 | 1,487,267 | 1,152,351 | 940,295 | 651,391 | 393,035 | 9,788,110 |
| Strategic Area Total | 2,394,490 | 1,331,551 | 1,437,730 | 1,487,267 | 1,152,351 | 940,295 | 651,391 | 398,235 | 9,793,310 |
| Recreation and Culture | | | | | | | | | |
| CULTURAL AFFAIRS | 42,680 | 80,666 | 152,061 | 49,527 | 4,587 | 1,500 | 0 | 0 | 331,021 |
| LIBRARY | 41,862 | 27,337 | 26,144 | 6,119 | 0 | 0 | 0 | 0 | 101,462 |
| NON-DEPARTMENTAL | 11,555 | 20,348 | 9,800 | 5,089 | 0 | 0 | 0 | 0 | 46,792 |
| PARKS, RECREATION AND OPEN SPACES | 278,067 | 133,392 | 161,817 | 203,133 | 164,662 | 163,681 | 71,584 | 336,771 | 1,513,107 |
| Strategic Area Total | 374,164 | 261,743 | 349,822 | 263,868 | 169,249 | 165,181 | 71,584 | 336,771 | 1,992,382 |
| Neighborhood and Infrastructure | | | | | | | | | |
| ANIMAL SERVICES | 1,968 | 3,351 | 0 | 0 | 0 | 0 | 0 | 0 | 5,319 |
| INFORMATION TECHNOLOGY | 2,500 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 |
| INTERNAL SERVICES | 0 | 62,698 | 23,050 | 0 | 0 | 0 | 0 | 0 | 85,748 |
| NON-DEPARTMENTAL | 74,905 | 73,559 | 8,415 | 0 | 0 | 0 | 0 | 0 | 156,879 |
| REGULATORY AND ECONOMIC RESOURCES | 272,881 | 37,276 | 58,442 | 35,835 | 22,829 | 16,150 | 36,150 | 3,000 | 482,563 |
| SOLID WASTE MANAGEMENT | 65,844 | 83,710 | 79,594 | 65,548 | 78,055 | 59,093 | 40,512 | 201,773 | 674,129 |
| TRANSPORTATION AND PUBLIC WORKS | 217,361 | 27,480 | 18,060 | 11,961 | 7,110 | 7,126 | 6,430 | 0 | 295,528 |
| WATER AND SEWER | 2,494,150 | 776,120 | 787,448 | 795,678 | 785,494 | 775,169 | 759,737 | 1,419,739 | 8,593,535 |
| Strategic Area Total | 3,129,609 | 1,064,394 | 975,009 | 909,022 | 893,488 | 857,538 | 842,829 | 1,624,512 | 10,296,401 |
| Health and Society | | | | | | | | | |
| COMMUNTIY ACTION AND HUMAN SERVICES | 25,485 | 16,207 | 21,867 | 85 | 0 | 0 | 0 | 0 | 63,644 |
| HOMELESS TRUST | 17,341 | 11,392 | 1,877 | 1,899 | 975 | 160 | 0 | 0 | 33,644 |
| INTERNAL SERVICES | 66,384 | 13,295 | 5,824 | 0 | 0 | 0 | 0 | 0 | 85,503 |
| NON-DEPARTMENTAL | 69,805 | 24,223 | 4,685 | 0 | 0 | 0 | 0 | 0 | 98,713 |
| PUBLIC HOUSING AND COMMUNITY DEVELOPMENT | 101,355 | 32,028 | 11,435 | 2,898 | 1,000 | 0 | 0 | 0 | 148,716 |
| Strategic Area Total | 280,370 | 97,145 | 45,688 | 4,882 | 1,975 | 160 | 0 | 0 | 430,220 |
| Economic Development | | | | | | | | | |
| AVIATION | 1,121,319 | 563,801 | 642,975 | 586,498 | 651,540 | 1,012,873 | 605,123 | 1,733,572 | 6,917,701 |
| INTERNAL SERVICES | 1,198 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,798 |
| MIAMI-DADE ECONOMIC ADVOCACY TRUST | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| REGULATORY AND ECONOMIC RESOURCES | 33,926 | 13,833 | 6,241 | 10,400 | 2,590 | 2,590 | 6,690 | 7,730 | 84,000 |
| SEAPORT | 340,390 | 504,968 | 528,687 | 262,872 | 270,020 | 196,700 | 286,354 | 465,177 | 2,855,168 |
| Strategic Area Total | 1,497,833 | 1,084,202 | 1,177,903 | 859,770 | 924,150 | 1,212,163 | 898,167 | 2,206,479 | 9,860,667 |
| General Government | | | | | | | | | |

APPENDIX I: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

| Strategic Area / Department | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Total |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| COMMUNICATIONS AND CUSTOMER EXPERIENCE | 3,389 | 2,858 | 0 | 0 | 0 | 0 | 0 | 0 | 6,247 |
| ELECTIONS | 2,140 | 11,677 | 2,915 | 0 | 0 | 0 | 0 | 0 | 16,732 |
| INFORMATION TECHNOLOGY | 59,733 | 15,389 | 29,575 | 22,339 | 13,084 | 13,850 | 0 | 0 | 153,970 |
| INTERNAL SERVICES | 75,319 | 130,555 | 168,665 | 94,685 | 29,318 | 0 | 0 | 0 | 498,542 |
| MANAGEMENT AND BUDGET | 2,657 | 12,692 | 9,442 | 0 | 0 | 0 | 0 | 0 | 24,791 |
| NON-DEPARTMENTAL | 478,140 | 175,225 | 111,845 | 88,704 | 96,432 | 105,063 | 50,086 | 3,684 | 1,109,179 |
| PROPERTY APPRAISER | 3,778 | 2,100 | 468 | 54 | 12 | 0 | 0 | 0 | 6,412 |
| TAX COLLECTOR | 0 | 400 | 375 | 0 | 0 | 0 | 0 | 0 | 775 |
| Strategic Area Total | 625,156 | 350,896 | 323,285 | 205,782 | 138,846 | 118,913 | 50,086 | 3,684 | 1,816,648 |
| Grand Total | 8,660,025 | 4,418,447 | 4,490,294 | 3,851,627 | 3,410,262 | 3,464,833 | 2,727,115 | 4,647,599 | 35,670,203 |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | 23-24 Total | Future | Projected Total Cost |
|---|-------------------|---------------|------------|--------------|------------|---------------|----------------|----------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| Public Safety | | | | | | | | | |
| <u>CORRECTIONS AND REHABILITATION</u> | | | | | | | | | |
| COMMUNICATIONS INFRASTRUCTURE EXPANSION | 1,171 | 379 | 0 | 0 | 0 | 0 | 379 | 2,000 | 3,550 |
| DETENTION FACILITY - REPLACEMENT | 629 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 445,954 | 447,583 |
| INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - ELEVATOR REFURBISHMENT | 1,256 | 244 | 0 | 0 | 0 | 0 | 244 | 0 | 1,500 |
| INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - FACILITY ROOF REPLACEMENTS | 4,540 | 20 | 0 | 0 | 0 | 0 | 20 | 0 | 4,560 |
| INFRASTRUCTURE IMPROVEMENTS - TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - FACILITY ROOF REPLACEMENTS | 3,859 | 441 | 0 | 0 | 0 | 0 | 441 | 0 | 4,300 |
| INFRASTRUCTURE IMPROVEMENTS - CORRECTIONAL FACILITIES SYSTEMWIDE | 9,118 | 12,058 | 0 | 0 | 0 | 0 | 12,058 | 22,000 | 43,176 |
| JAIL MANAGEMENT SYSTEMS | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 2,000 | 6,000 |
| Department Total | 20,573 | 14,142 | 0 | 0 | 0 | 4,000 | 18,142 | 471,954 | 510,669 |
| <u>EMERGENCY MANAGENT</u> | | | | | | | | | |
| OFFICE RENOVATIONS | 156 | 0 | 0 | 0 | 0 | 408 | 408 | 0 | 564 |
| Department Total | 156 | 0 | 0 | 0 | 0 | 408 | 408 | 0 | 564 |
| <u>FIRE RESCUE</u> | | | | | | | | | |
| FIRE RESCUE - 38' RAPID RESPONSE VESSELS & 36' RAPID RESPONSE VESSEL | 1,436 | 0 | 0 | 21 | 0 | 20 | 41 | 0 | 1,477 |
| FIRE RESCUE - DEPLOYABLE FLOOD BARRIERS | 0 | 0 | 320 | 0 | 0 | 320 | 640 | 40 | 680 |
| FIRE RESCUE - ELEVATED GENERATORS | 186 | 0 | 300 | 0 | 0 | 300 | 600 | 0 | 786 |
| FIRE RESCUE - ENERGY EFFICIENCY PROJECTS | 10,700 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 10,800 |
| FIRE RESCUE - FLEET SHOP | 742 | 1,390 | 0 | 0 | 0 | 0 | 1,390 | 30,462 | 32,594 |
| FIRE RESCUE - HEADQUARTERS BUILDING HARDENING | 1,376 | 0 | 0 | 14 | 0 | 0 | 14 | 0 | 1,390 |
| FIRE RESCUE - INFRASTRUCTURE IMPROVEMENT PROGRAM | 11,547 | 0 | 0 | 5 | 0 | 3,958 | 3,963 | 150,250 | 165,760 |
| FIRE RESCUE - MISCELLANEOUS CAPITAL PROJECTS | 3,375 | 0 | 0 | 0 | 0 | 2,600 | 2,600 | 13,000 | 18,975 |
| FIRE RESCUE - RADIO COVERAGE AND EQUIPMENT (2022) | 33,779 | 9,299 | 0 | 0 | 0 | 0 | 9,299 | 6,922 | 50,000 |
| FIRE RESCUE - SOLAR INSTALLATIONS | 0 | 0 | 0 | 0 | 0 | 30 | 30 | 370 | 400 |
| FIRE RESCUE - STATION 18 (NORTH MIAMI) | 5,687 | 0 | 0 | 0 | 0 | 4,908 | 4,908 | 5,400 | 15,995 |
| FIRE RESCUE - STATION 27 (NORTH BAY VILLAGE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,425 | 7,425 |
| FIRE RESCUE - STATION 41 (WESTWOOD LAKE) PERMANENT | 638 | 0 | 0 | 0 | 0 | 0 | 0 | 6,828 | 7,466 |
| FIRE RESCUE - STATION 67 (ARCOLA) | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 6,530 | 6,545 |
| FIRE RESCUE - STATION 68 (DOLPHIN) | 7,622 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 9,622 |
| FIRE RESCUE - STATION 71 (EUREKA) TEMPORARY | 3,535 | 0 | 0 | 0 | 0 | 3,240 | 3,240 | 0 | 6,775 |
| FIRE RESCUE - STATION 72 (FLORIDA CITY) | 635 | 0 | 0 | 0 | 0 | 6,964 | 6,964 | 5,491 | 13,090 |
| FIRE RESCUE - STATION 74 (PALMETTO BAY SOUTH) | 783 | 0 | 0 | 0 | 0 | 3,843 | 3,843 | 6,531 | 11,157 |
| FIRE RESCUE - STATION 75 (BEACON LAKES) | 2,439 | 0 | 0 | 0 | 0 | 0 | 0 | 7,200 | 9,639 |
| FIRE RESCUE - STATION 79 (AMERICAN DREAM MALL) | 0 | 0 | 0 | 0 | 0 | 1,400 | 1,400 | 7,693 | 9,093 |
| FIRE RESCUE - STATION 80 (GRAHAM DEVELOPMENT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,818 | 8,818 |
| FIRE RESCUE - TRAFFIC SIGNAL INTERRUPTERS | 680 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 700 |
| FIRE RESCUE - UHF RADIO SYSTEM UPDATE (2018) | 12,500 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 15,500 |
| INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE - HAULOVER LIFEGUARD HEADQUARTERS REPAIR | 838 | 1,992 | 0 | 0 | 0 | 0 | 1,992 | 0 | 2,830 |
| INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE - LIFEGUARD TOWER REPLACEMENTS | 1,077 | 312 | 0 | 0 | 0 | 0 | 312 | 1,043 | 2,432 |
| INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE FACILITY | 2,138 | 4,363 | 0 | 0 | 0 | 0 | 4,363 | 2,335 | 8,836 |
| PORT SECURITY GRANT PROGRAM | 2,066 | 0 | 0 | 340 | 0 | 376 | 716 | 403 | 3,185 |
| WIND RETROFIT OF FIRE STATIONS | 250 | 0 | 0 | 1,607 | 0 | 283 | 1,890 | 1,455 | 3,595 |
| Department Total | 104,044 | 20,456 | 620 | 1,987 | 0 | 30,262 | 53,325 | 268,196 | 425,565 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | | | |
| 800 MHZ PUBLIC SAFETY RADIO SITES - DEPLOYMENT | 7,337 | 0 | 0 | 0 | 0 | 1,139 | 1,139 | 4,209 | 12,685 |
| COMPUTER-AIDED DISPATCH (CAD) - UPDATE | 4,603 | 222 | 0 | 0 | 0 | 0 | 222 | 0 | 4,825 |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | | | |
|---|-------------------|---------------|----------|----------|------------|--------------|----------------|---------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 23-24 Total | Future | Projected Total Cost |
| COURT CASE MANAGEMENT SYSTEM (CCMS) | 11,874 | 15,464 | 0 | 0 | 0 | 400 | 15,864 | 29,371 | 57,109 |
| Department Total | 23,814 | 15,686 | 0 | 0 | 0 | 1,539 | 17,225 | 33,580 | 74,619 |
| <u>JUDICIAL ADMINISTRATION</u> | | | | | | | | | |
| ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES | 20,488 | 22,720 | 0 | 0 | 0 | 1,500 | 24,220 | 2,010 | 46,718 |
| COURT FACILITIES REPAIRS AND RENOVATIONS | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 500 |
| INFRASTRUCTURE IMPROVEMENTS - CHILDREN'S COURTHOUSE | 1,189 | 512 | 0 | 0 | 0 | 0 | 512 | 0 | 1,701 |
| INFRASTRUCTURE IMPROVEMENTS - COURT FACILITIES SYSTEMWIDE | 12,324 | 19,930 | 0 | 0 | 0 | 0 | 19,930 | 4,852 | 37,106 |
| MENTAL HEALTH DIVERSION FACILITY | 51,000 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 51,100 |
| RICHARD E. GERSTEIN JUSTICE BUILDING - INFRASTRUCTURE IMPROVEMENTS | 0 | 5,910 | 0 | 0 | 0 | 0 | 5,910 | 16,538 | 22,448 |
| Department Total | 85,001 | 49,172 | 0 | 0 | 0 | 2,000 | 51,172 | 23,400 | 159,573 |
| <u>MEDICAL EXAMINER</u> | | | | | | | | | |
| ALTERNATIVE LIGHT SOURCE SYSTEM | 0 | 0 | 0 | 0 | 0 | 45 | 45 | 0 | 45 |
| AUDIO VISUAL SYSTEM | 0 | 0 | 0 | 0 | 0 | 345 | 345 | 0 | 345 |
| CASE MANAGEMENT AND LABORATORY INFORMATION SOFTWARE SYSTEM | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| DIGITAL CAMERA KITS | 0 | 0 | 0 | 0 | 0 | 263 | 263 | 0 | 263 |
| INFRASTRUCTURE IMPROVEMENTS - MEDICAL EXAMINER FACILITY-WIDE IMPROVEMENTS (BBC-GOB) | 0 | 73 | 0 | 0 | 0 | 0 | 73 | 0 | 73 |
| MORGUE COOLER - AUTOPSY TRAY REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 128 | 128 | 0 | 128 |
| MORGUE COOLER - SHELVES REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 180 | 180 | 0 | 180 |
| STRETCHER REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 50 |
| Department Total | 0 | 73 | 0 | 0 | 0 | 3,011 | 3,084 | 0 | 3,084 |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | |
| COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS | 7,203 | 3,096 | 0 | 0 | 0 | 0 | 3,096 | 1,744 | 12,043 |
| DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 840 | 840 | 0 | 840 |
| DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (NEW DEBT 2023) | 0 | 0 | 0 | 0 | 0 | 455 | 455 | 0 | 455 |
| DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 688 | 688 | 0 | 688 |
| DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (CAPITAL ASSET SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 227 | 227 | 0 | 227 |
| DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 786 | 786 | 0 | 786 |
| DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 562 | 562 | 0 | 562 |
| DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 13 |
| DEBT SERVICE - FIRE FLEET SHOPS (NEW DEBT 2023) | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 7 |
| DEBT SERVICE - FIRE RESCUE HELICOPTERS (CAPITAL ASSET SERIES 2019A) | 0 | 0 | 0 | 0 | 0 | 4,390 | 4,390 | 0 | 4,390 |
| DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 862 | 862 | 0 | 862 |
| DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL LEASE SERIES 2018) | 0 | 0 | 0 | 0 | 0 | 1,914 | 1,914 | 0 | 1,914 |
| DEBT SERVICE - FIRE UHF RADIO SYSTEM (NEW DEBT 2023A) | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 0 | 1,300 |
| DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (CAPITAL ASSET SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 126 | 126 | 0 | 126 |
| DEBT SERVICE - NARROWBANDING | 0 | 0 | 0 | 0 | 0 | 2,019 | 2,019 | 0 | 2,019 |
| DEBT SERVICE - OCEAN RESCUE FACILITY (CAPITAL ASSET SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 151 | 151 | 0 | 151 |
| DEBT SERVICE - POLICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 1,233 | 1,233 | 0 | 1,233 |
| DEBT SERVICE - POLICE 800 MHZ RADIO SYSTEM (NEW DEBT 2023) | 0 | 0 | 0 | 0 | 0 | 3,250 | 3,250 | 0 | 3,250 |
| DEBT SERVICE - CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 50 |
| DEBT SERVICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 31 | 31 | 0 | 31 |
| DEBT SERVICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 333 | 333 | 0 | 333 |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | 23-24 Total | Future | Projected Total Cost |
|---|-------------------|----------------|------------|--------------|------------|---------------|----------------|----------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 500 |
| Department Total | 7,203 | 3,096 | 0 | 0 | 0 | 19,737 | 22,833 | 1,744 | 31,780 |
| <u>POLICE</u> | | | | | | | | | |
| CIVIL PROCESS AUTOMATION | 1,436 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 1,686 |
| FORENSIC LABORATORY EQUIPMENT | 493 | 0 | 0 | 0 | 0 | 48 | 48 | 0 | 541 |
| FORENSIC LABORATORY EQUIPMENT - CLOUD-BASED AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM | 1,250 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 1,500 |
| INFRASTRUCTURE IMPROVEMENTS - CONFERENCE/TRAINING ROOMS - UPGRADES AT VARIOUS POLICE FACILITIES (PHASE 2) | 197 | 0 | 0 | 0 | 0 | 53 | 53 | 0 | 250 |
| INFRASTRUCTURE IMPROVEMENTS - HEADQUARTERS MEDIA AND MEETING ROOM RENOVATION | 1,170 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 1,420 |
| INFRASTRUCTURE IMPROVEMENTS - KEYLESS ENTRY (CARD ACCESS) SYSTEMS AT VARIOUS POLICE FACILITIES | 365 | 0 | 0 | 0 | 0 | 85 | 85 | 0 | 450 |
| INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE | 8,537 | 989 | 0 | 0 | 0 | 400 | 1,389 | 388 | 10,314 |
| INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE - POOL FACILITY REPAIRS | 213 | 257 | 0 | 0 | 0 | 0 | 257 | 0 | 470 |
| INFRASTRUCTURE IMPROVEMENTS - POLICE FACILITIES SYSTEMWIDE | 14,622 | 22,718 | 0 | 0 | 0 | 0 | 22,718 | 56,691 | 94,031 |
| INFRASTRUCTURE IMPROVEMENTS - POLICE RADIO REPLACEMENT | 69,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 71,000 |
| INFRASTRUCTURE IMPROVEMENTS - PUBLIC SAFETY FACILITIES SYSTEMWIDE | 5,184 | 7,501 | 0 | 0 | 0 | 0 | 7,501 | 3,087 | 15,772 |
| INTERNET AND PERIMETER FIREWALL HARDWARE OVERHAUL | 685 | 35 | 0 | 0 | 0 | 0 | 35 | 0 | 720 |
| LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) - RELATED SUBSYSTEMS | 2,786 | 0 | 0 | 0 | 0 | 114 | 114 | 0 | 2,900 |
| LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) | 1,027 | 1,070 | 0 | 0 | 0 | 900 | 1,970 | 7,560 | 10,557 |
| LONG DISTANCE FIREARM RANGE - RANGE TOWER AND TARGET SYSTEMS | 614 | 0 | 0 | 0 | 0 | 182 | 182 | 55 | 851 |
| MUGSHOT SYSTEM - UPGRADE | 0 | 0 | 0 | 0 | 0 | 873 | 873 | 0 | 873 |
| NEIGHBORHOOD SAFETY INITIATIVE (NSI) | 4,676 | 0 | 0 | 0 | 0 | 2,690 | 2,690 | 2,000 | 9,366 |
| NEW DISTRICT STATION - EUREKA | 500 | 6,500 | 0 | 0 | 0 | 0 | 6,500 | 13,000 | 20,000 |
| POLICE - HELICOPTER FLEET REPLACEMENT | 0 | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 24,000 |
| POLICE EQUIPMENT - PORTABLE MESSAGING TRAILERS | 70 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 170 |
| POLICE EQUIPMENT - CRIME SCENE EQUIPMENT | 457 | 0 | 0 | 0 | 0 | 44 | 44 | 0 | 501 |
| POLICE TECHNOLOGY, EQUIPMENT, AND OTHER ENHANCEMENTS | 1,200 | 0 | 0 | 0 | 0 | 2,100 | 2,100 | 0 | 3,300 |
| PROPERTY AND EVIDENCE BUREAU IMPROVEMENTS | 511 | 23 | 0 | 0 | 0 | 0 | 23 | 0 | 534 |
| REAL TIME CRIME CENTER (RTCC) - RELATED SYSTEMS | 1,150 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 1,160 |
| SAFE 27 CENTER CONSOLE - RAPID RESPONSE VESSEL | 0 | 360 | 0 | 0 | 0 | 0 | 360 | 0 | 360 |
| SHAREPOINT PLATFORM - UPGRADE | 900 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 1,400 |
| SOCIAL MEDIA ANALYTICS SOFTWARE | 570 | 0 | 0 | 0 | 0 | 25 | 25 | 0 | 595 |
| Department Total | 117,613 | 53,703 | 0 | 0 | 0 | 8,624 | 62,327 | 94,781 | 274,721 |
| Strategic Area Total | 358,404 | 156,328 | 620 | 1,987 | 0 | 69,581 | 228,516 | 893,655 | 1,480,575 |
| Transportation and Mobility | | | | | | | | | |
| <u>SEAPORT</u> | | | | | | | | | |
| BRIGHTLINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,200 | 5,200 |
| Department Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,200 | 5,200 |
| <u>TRANSPORTATION AND PUBLIC WORKS</u> | | | | | | | | | |
| ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - PHASE 3 | 160,626 | 2,238 | 2,000 | 0 | 0 | 62,198 | 66,436 | 122,901 | 349,963 |
| ARTERIAL ROADS - COUNTYWIDE | 73,461 | 4,442 | 0 | 0 | 0 | 13,627 | 18,069 | 55,277 | 146,807 |
| AVENTURA STATION | 75,600 | 0 | 0 | 0 | 0 | 1,100 | 1,100 | 0 | 76,700 |
| BEACH CORRIDOR (SMART PLAN) | 28,000 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 979,000 | 1,013,000 |
| BEACH EXPRESS SOUTH | 520 | 1,295 | 0 | 0 | 0 | 0 | 1,295 | 7,785 | 9,600 |
| BICYCLE PROJECT - RICKENBACKER CAUSEWAY TOLL PLAZA PHASE 2 | 0 | 0 | 0 | 0 | 0 | 37 | 37 | 563 | 600 |
| BICYCLE PROJECT - VIRGINIA KEY PARKING LOT ENTRANCE | 34 | 0 | 0 | 0 | 0 | 227 | 227 | 139 | 400 |
| BIKE PATH - WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE | 0 | 120 | 0 | 0 | 0 | 0 | 120 | 0 | 120 |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | | | |
|---|-------------------|----------------|---------------|----------------|---------------|----------------|------------------|------------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 23-24 Total | Future | Projected Total Cost |
| BIKE PATHS - COMMISSION DISTRICT 10 | 371 | 329 | 0 | 0 | 0 | 0 | 329 | 0 | 700 |
| BRIDGE REHABILITATION - COUNTYWIDE IMPROVEMENTS | 15,102 | 0 | 437 | 0 | 749 | 18,385 | 19,571 | 99,720 | 134,393 |
| BUS - ENHANCEMENTS | 20,294 | 1,971 | 0 | 270 | 0 | 0 | 2,241 | 9,929 | 32,464 |
| BUS - NEW SOUTH DADE MAINTENANCE FACILITY | 19,591 | 154,159 | 0 | 0 | 0 | 0 | 154,159 | 94,750 | 268,500 |
| BUS - RELATED PROJECTS | 292,201 | 107,748 | 0 | 4,750 | 0 | 0 | 112,498 | 89,977 | 494,676 |
| BUS AND BUS FACILITIES | 11,242 | 14,860 | 0 | 0 | 0 | 0 | 14,860 | 20,001 | 46,103 |
| DADELAND SOUTH INTERMODAL STATION | 9,640 | 45,141 | 0 | 0 | 0 | 0 | 45,141 | 26,530 | 81,311 |
| EAST-WEST CORRIDOR (SMART PLAN) | 17,901 | 19,559 | 19,559 | 19,559 | 0 | 350 | 59,027 | 214,148 | 291,076 |
| EMERGENCY BACKUP GENERATORS | 0 | 0 | 0 | 250 | 0 | 0 | 250 | 1,190 | 1,440 |
| FEDERALLY FUNDED PROJECTS | 97,167 | 0 | 500 | 107,580 | 20,405 | 0 | 128,485 | 721,616 | 947,268 |
| FIRST AND LAST MILE CONNECTION TO TRANSIT | 0 | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 47,500 | 51,000 |
| INFRASTRUCTURE RENEWAL PLAN (IRP) | 15,681 | 14,322 | 0 | 0 | 0 | 0 | 14,322 | 81,001 | 111,004 |
| INTERSECTION IMPROVEMENTS - COUNTYWIDE | 24,520 | 0 | 400 | 0 | 0 | 10,833 | 11,233 | 18,142 | 53,895 |
| LEHMAN YARD - MISCELLANEOUS IMPROVEMENTS | 29,144 | 12,013 | 0 | 225 | 0 | 0 | 12,238 | 17,545 | 58,927 |
| METROMOVER - IMPROVEMENT PROJECTS | 97,627 | 50,369 | 0 | 8,525 | 0 | 0 | 58,894 | 118,263 | 274,784 |
| METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS | 14,459 | 42,987 | 1,216 | 168 | 0 | 0 | 44,371 | 143,220 | 202,050 |
| METRORAIL - TRACK AND GUIDEWAY PROJECTS | 137,469 | 32,840 | 0 | 0 | 0 | 0 | 32,840 | 34,481 | 204,790 |
| METRORAIL - VEHICLE REPLACEMENT | 371,330 | 5,423 | 0 | 0 | 0 | 0 | 5,423 | 24,070 | 400,823 |
| METRORAIL AND METROMOVER PROJECTS | 5,208 | 9,029 | 0 | 0 | 0 | 0 | 9,029 | 765 | 15,002 |
| NORTH CORRIDOR (SMART PLAN) | 50,000 | 71,000 | 0 | 0 | 0 | 5,000 | 76,000 | 1,774,000 | 1,900,000 |
| NORTHEAST CORRIDOR (SMART PLAN) | 10,832 | 16,606 | 16,606 | 33,213 | 0 | 11,200 | 77,625 | 594,329 | 682,786 |
| PARK AND RIDE - TRANSIT PROJECTS | 26,287 | 8,056 | 1,100 | 1,101 | 0 | 0 | 10,257 | 26,963 | 63,507 |
| PARK AND RIDE - TRANSITWAY AT SW 168TH STREET | 45,166 | 16,293 | 0 | 0 | 0 | 0 | 16,293 | 0 | 61,459 |
| RESURFACING - COUNTYWIDE IMPROVEMENTS | 48,441 | 0 | 0 | 0 | 0 | 21,981 | 21,981 | 3,265 | 73,687 |
| RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY) | 269 | 0 | 0 | 0 | 0 | 980 | 980 | 3,751 | 5,000 |
| RICKENBACKER CAUSEWAY - BRIDGE MAINTENANCE PROGRAM | 2,738 | 0 | 0 | 0 | 0 | 2,139 | 2,139 | 1,613 | 6,490 |
| RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 350 |
| RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY | 32 | 0 | 0 | 0 | 0 | 144 | 144 | 2,224 | 2,400 |
| RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER | 2,798 | 0 | 0 | 0 | 0 | 4,129 | 4,129 | 9,147 | 16,074 |
| RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS | 874 | 0 | 0 | 0 | 0 | 628 | 628 | 5,118 | 6,620 |
| RICKENBACKER CAUSEWAY - WEST AND BEAR CUT BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 6,500 |
| RIGHTS-OF-WAY ACQUISITION - COUNTYWIDE | 22,495 | 210 | 0 | 0 | 0 | 14,356 | 14,566 | 24,874 | 61,935 |
| ROAD WIDENING - COUNTYWIDE | 94,084 | 8,317 | 0 | 0 | 0 | 58,578 | 66,895 | 291,046 | 452,025 |
| ROADWAY AND BRIDGE - MISCELLANEOUS COUNTYWIDE IMPROVEMENTS | 87,576 | 0 | 625 | 0 | 6,233 | 31,490 | 38,348 | 146,631 | 272,555 |
| SAFETY IMPROVEMENTS - COUNTYWIDE | 33,149 | 0 | 6,263 | 0 | 3,177 | 500 | 9,940 | 38,542 | 81,631 |
| SIGNAGE AND COMMUNICATION PROJECTS | 8,884 | 7,103 | 0 | 4,042 | 0 | 0 | 11,145 | 4,107 | 24,136 |
| SOUTH CORRIDOR BUS RAPID TRANSIT (BRT) - MASTARM IMPROVEMENTS | 49,481 | 0 | 0 | 0 | 0 | 8,872 | 8,872 | 0 | 58,353 |
| SOUTH DADE TRANSITWAY CORRIDOR | 260,609 | 3,000 | 25,066 | 4,104 | 0 | 13,681 | 45,851 | 1,000 | 307,460 |
| SOUTH DADE TRANSITWAY STATIONS DROP-OFF AND PICK-UP AREAS | 355 | 225 | 225 | 0 | 0 | 0 | 450 | 450 | 1,255 |
| STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1 | 3,107 | 6,655 | 750 | 1,546 | 0 | 1,804 | 10,755 | 46,518 | 60,380 |
| SUNSHINE STATION - GOLDEN GLADES BIKE/PEDESTRIAN CONNECTOR | 9,276 | 1,500 | 4,625 | 0 | 0 | 4,626 | 10,751 | 6,343 | 26,370 |
| THE UNDERLINE | 60,006 | 0 | 1,495 | 183 | 0 | 36,757 | 38,435 | 55,322 | 153,763 |
| THIRD RAIL ISOLATION DISCONNECT SWITCHES | 0 | 5,438 | 0 | 0 | 0 | 0 | 5,438 | 562 | 6,000 |
| TRACK AND GUIDEWAY WORK FACILITY BUILDING | 100 | 545 | 0 | 0 | 0 | 0 | 545 | 3,917 | 4,562 |
| TRACK INSPECTION VEHICLE / TRAIN | 2,500 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 7,500 |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE | 49,465 | 0 | 0 | 0 | 7,343 | 13,093 | 20,436 | 61,958 | 131,859 |
| VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS | 7,937 | 0 | 0 | 0 | 0 | 4,344 | 4,344 | 12,304 | 24,585 |
| VENETIAN CAUSEWAY - HURRICANE REPAIRS TO BASCULE BRIDGES | 791 | 0 | 0 | 359 | 0 | 22 | 381 | 507 | 1,679 |
| VENETIAN CAUSEWAY IMPROVEMENT PROJECTS | 0 | 0 | 0 | 0 | 0 | 1,028 | 1,028 | 4,472 | 5,500 |
| VISION ZERO | 49 | 6,000 | 0 | 0 | 0 | 500 | 6,500 | 7,744 | 14,293 |
| Department Total | 2,394,490 | 678,293 | 80,867 | 185,875 | 37,907 | 348,609 | 1,331,551 | 6,062,069 | 9,788,110 |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | | | |
|--|-------------------|----------------|---------------|----------------|---------------|----------------|------------------|------------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 23-24 Total | Future | Projected Total Cost |
| Strategic Area Total | 2,394,490 | 678,293 | 80,867 | 185,875 | 37,907 | 348,609 | 1,331,551 | 6,067,269 | 9,793,310 |
| Recreation and Culture | | | | | | | | | |
| <u>CULTURAL AFFAIRS</u> | | | | | | | | | |
| ADRIENNE ARSHT CENTER FOR THE PERFORMING ARTS OF MIAMI-DADE COUNTY | 2,784 | 1,600 | 0 | 0 | 0 | 0 | 1,600 | 7,616 | 12,000 |
| COCONUT GROVE PLAYHOUSE | 3,164 | 12,325 | 0 | 0 | 0 | 236 | 12,561 | 40,275 | 56,000 |
| CUBAN MUSEUM | 9,267 | 733 | 0 | 0 | 0 | 0 | 733 | 0 | 10,000 |
| CULTURAL AFFAIRS - WEBSITE UPGRADE | 75 | 0 | 0 | 0 | 0 | 75 | 75 | 0 | 150 |
| DENNIS C. MOSS CULTURAL ARTS CENTER (FORMALLY KNOWN AS THE SOUTH MIAM-DADE CULTURAL ARTS CENTER) | 2,076 | 3,969 | 0 | 0 | 0 | 0 | 3,969 | 3,387 | 9,432 |
| FLORIDA GRAND OPERA | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 4,500 | 5,000 |
| HISTORY MIAMI MUSEUM | 212 | 788 | 0 | 0 | 0 | 0 | 788 | 9,000 | 10,000 |
| INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE (BBC-GOB) | 3,715 | 285 | 0 | 0 | 0 | 0 | 285 | 0 | 4,000 |
| INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE (CIIP) | 1,549 | 1,846 | 0 | 0 | 0 | 0 | 1,846 | 32,985 | 36,380 |
| JOSEPH CALEB AUDITORIUM | 4,594 | 7,498 | 1,500 | 0 | 0 | 0 | 8,998 | 8,000 | 21,592 |
| MIAMI-DADE COUNTY AUDITORIUM | 2,911 | 28,345 | 500 | 0 | 0 | 125 | 28,970 | 66,525 | 98,406 |
| VIZCAYA MUSEUM AND GARDENS | 12,333 | 15,341 | 0 | 0 | 0 | 0 | 15,341 | 30,387 | 58,061 |
| WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU) | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 10,000 |
| Department Total | 42,680 | 78,230 | 2,000 | 0 | 0 | 436 | 80,666 | 207,675 | 331,021 |
| <u>LIBRARY</u> | | | | | | | | | |
| ARCOLA LAKES BRANCH LIBRARY | 300 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 350 |
| CHUCK PEZOLDT LIBRARY AND COMMUNITY CENTER | 511 | 0 | 500 | 0 | 0 | 1,045 | 1,545 | 3,000 | 5,056 |
| COCONUT GROVE BRANCH LIBRARY | 410 | 0 | 0 | 0 | 0 | 247 | 247 | 2,700 | 3,357 |
| CONCORD BRANCH LIBRARY | 20 | 0 | 0 | 0 | 0 | 80 | 80 | 0 | 100 |
| CORAL GABLES BRANCH LIBRARY | 8,843 | 0 | 0 | 0 | 0 | 460 | 460 | 0 | 9,303 |
| CULMER/OVERTOWN BRANCH LIBRARY | 286 | 40 | 0 | 0 | 0 | 0 | 40 | 0 | 326 |
| DORAL BRANCH - REPLACEMENT LIBRARY | 11,518 | 3,149 | 0 | 0 | 0 | 417 | 3,566 | 0 | 15,084 |
| FAIRLAWN BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 487 | 487 |
| KENDALE LAKES BRANCH LIBRARY | 397 | 0 | 0 | 0 | 0 | 70 | 70 | 0 | 467 |
| KENDALL BRANCH LIBRARY | 50 | 0 | 0 | 61 | 0 | 10 | 71 | 0 | 121 |
| KEY BISCAYNE BRANCH LIBRARY - REPLACEMENT LIBRARY | 1,420 | 1,629 | 400 | 0 | 0 | 0 | 2,029 | 9,106 | 12,555 |
| LEMON CITY BRANCH LIBRARY | 292 | 163 | 300 | 146 | 0 | 958 | 1,567 | 0 | 1,859 |
| LITTLE RIVER BRANCH - REPLACEMENT LIBRARY | 2,147 | 396 | 0 | 0 | 0 | 220 | 616 | 0 | 2,763 |
| MAIN LIBRARY | 4,232 | 0 | 0 | 0 | 0 | 896 | 896 | 0 | 5,128 |
| MIAMI BEACH REGIONAL LIBRARY | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 2,300 | 2,500 |
| MIAMI LAKES BRANCH LIBRARY | 297 | 0 | 500 | 275 | 0 | 5,431 | 6,206 | 920 | 7,423 |
| MIAMI SPRINGS BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 205 | 205 | 0 | 205 |
| MISCELLANEOUS CAPITAL PROJECTS | 2,329 | 0 | 0 | 0 | 0 | 3,620 | 3,620 | 0 | 5,949 |
| NORTH DADE REGIONAL LIBRARY | 4,020 | 16 | 0 | 166 | 0 | 257 | 439 | 0 | 4,459 |
| NORTHEAST-DADE AVENTURA BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 350 |
| PALM SPRINGS NORTH BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 70 | 70 | 417 | 487 |
| SOUTH DADE REGIONAL LIBRARY | 1,808 | 1,000 | 500 | 0 | 0 | 3,101 | 4,601 | 7,281 | 13,690 |
| SOUTH MIAMI BRANCH LIBRARY | 100 | 0 | 0 | 35 | 0 | 435 | 470 | 0 | 570 |
| SOUTH SHORE BRANCH LIBRARY - REPLACEMENT BRANCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,702 | 5,702 |
| WESTCHESTER REGIONAL LIBRARY | 2,882 | 0 | 0 | 0 | 0 | 289 | 289 | 0 | 3,171 |
| Department Total | 41,862 | 6,393 | 2,200 | 683 | 0 | 18,061 | 27,337 | 32,263 | 101,462 |
| <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 SERIES 2020D) | 0 | 0 | 0 | 0 | 0 | 2,318 | 2,318 | 0 | 2,318 |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | 23-24 Total | Future | Projected Total Cost |
|---|-------------------|---------------|----------|----------|------------|--------------|----------------|---------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| DEBT SERVICE - BIKE PATH LUDLAM TRAIL (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 149 | 149 | 0 | 149 |
| DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 166 | 166 | 0 | 166 |
| DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 5 |
| DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET SERIES 2016A) | 0 | 0 | 0 | 0 | 0 | 293 | 293 | 0 | 293 |
| HISTORIC PRESERVATION CAPITAL FUND | 7,294 | 3,006 | 0 | 0 | 0 | 0 | 3,006 | 0 | 10,300 |
| MUNICIPAL PROJECTS - CULTURAL, LIBRARY AND MULTICULTURAL EDUCATIONAL FACILITIES | 11 | 5,200 | 0 | 0 | 0 | 0 | 5,200 | 10,289 | 15,500 |
| OPA-LOCKA CITY HALL RESTORATION AND RENOVATION | 0 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI | 50 | 2,450 | 0 | 0 | 0 | 0 | 2,450 | 2,500 | 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 | 3,100 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 1,900 | 7,500 |
| PARKS AND FACILITY IMPROVEMENTS - CITY OF MIAMI | 100 | 161 | 0 | 0 | 0 | 0 | 161 | 200 | 461 |
| PARKS IMPROVEMENTS - DISTRICT 01 | 1,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 3,000 |
| Department Total | 11,555 | 16,667 | 0 | 0 | 0 | 3,681 | 20,348 | 14,889 | 46,792 |
| <u>PARKS, RECREATION AND OPEN SPACES</u> | | | | | | | | | |
| A.D. BARNES PARK | 2,600 | 2,600 | 0 | 0 | 0 | 0 | 2,600 | 70 | 5,270 |
| ACADIA PARK | 65 | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 80 |
| ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK | 106 | 115 | 0 | 0 | 0 | 0 | 115 | 0 | 221 |
| ADA ACCESSIBILITY IMPROVEMENTS - CRANDON PARK | 105 | 230 | 0 | 0 | 0 | 0 | 230 | 0 | 335 |
| ADA ACCESSIBILITY IMPROVEMENTS - HAULOVER PARK | 226 | 72 | 0 | 0 | 0 | 0 | 72 | 0 | 298 |
| ADA ACCESSIBILITY IMPROVEMENTS - LARRY AND PENNY THOMPSON PARK | 147 | 136 | 0 | 0 | 0 | 0 | 136 | 0 | 283 |
| ADA ACCESSIBILITY IMPROVEMENTS - MATHESON HAMMOCK PARK | 135 | 112 | 0 | 0 | 0 | 0 | 112 | 0 | 247 |
| ADA ACCESSIBILITY IMPROVEMENTS - TAMiami PARK | 194 | 180 | 0 | 0 | 0 | 0 | 180 | 0 | 374 |
| ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK | 198 | 110 | 0 | 0 | 0 | 0 | 110 | 0 | 308 |
| AMELIA EARHART PARK | 6,698 | 4,650 | 0 | 0 | 0 | 0 | 4,650 | 17,758 | 29,106 |
| ARCOLA LAKES PARK | 5,782 | 218 | 0 | 0 | 0 | 0 | 218 | 238 | 6,238 |
| BIKE PATH - IMPROVEMENTS ALONG SFWMD CANALS | 1,252 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 1,372 |
| BIKE PATH - IMPROVEMENTS ON SNAKE CREEK BRIDGE | 140 | 0 | 250 | 0 | 0 | 0 | 250 | 1,081 | 1,471 |
| BIKE PATH - IMPROVEMENTS ON SNAPPER CREEK TRAIL | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,264 | 1,764 |
| BIKE PATH - LUDLAM TRAIL | 28,446 | 1,000 | 0 | 0 | 0 | 1,770 | 2,770 | 97,506 | 128,722 |
| BISCAYNE SHORES AND GARDENS PARK | 1,479 | 21 | 0 | 0 | 0 | 0 | 21 | 0 | 1,500 |
| BROTHERS TO THE RESCUE PARK | 0 | 0 | 0 | 0 | 0 | 1,608 | 1,608 | 0 | 1,608 |
| CAMP MATECUMBE | 3,200 | 300 | 0 | 0 | 0 | 0 | 300 | 2,500 | 6,000 |
| CAMP OWAISSA BAUER - WELL WATER TREATMENT SYSTEM | 5 | 65 | 0 | 0 | 0 | 0 | 65 | 0 | 70 |
| CHAPMAN FIELD PARK | 5,604 | 0 | 0 | 0 | 0 | 440 | 440 | 0 | 6,044 |
| CHARLES DEERING ESTATE | 7,196 | 1,184 | 0 | 0 | 0 | 0 | 1,184 | 0 | 8,380 |
| CHUCK PEZOLDT PARK AND COMMUNITY CENTER | 729 | 3,621 | 0 | 0 | 0 | 2,500 | 6,121 | 10,677 | 17,527 |
| COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS | 369 | 0 | 0 | 382 | 0 | 0 | 382 | 150 | 901 |
| COUNTRY CLUB OF MIAMI GOLF COURSE RECONFIGURATION & CLUBHOUSE RENOVATIONS | 1,055 | 769 | 0 | 0 | 0 | 0 | 769 | 20,208 | 22,032 |
| COUNTRY LAKE PARK | 875 | 50 | 0 | 0 | 0 | 0 | 50 | 75 | 1,000 |
| COUNTRY VILLAGE PARK | 1,408 | 90 | 0 | 0 | 0 | 0 | 90 | 0 | 1,498 |
| CRANDON PARK | 15,826 | 354 | 0 | 0 | 0 | 100 | 454 | 66,013 | 82,293 |
| DISTRICT 5 - GREEN AREAS | 300 | 348 | 0 | 0 | 0 | 952 | 1,300 | 0 | 1,600 |
| EDEN LAKES PARK | 1,249 | 251 | 0 | 0 | 0 | 0 | 251 | 0 | 1,500 |
| ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE PARK | 229 | 0 | 0 | 0 | 0 | 150 | 150 | 1,171 | 1,550 |
| ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK | 586 | 0 | 0 | 0 | 0 | 1,725 | 1,725 | 300 | 2,611 |
| ENVIRONMENTAL REMEDIATION - DEVON AIRE PARK | 543 | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 1,000 | 2,843 |
| ENVIRONMENTAL REMEDIATION - MILLERS POND PARK | 726 | 0 | 0 | 0 | 0 | 500 | 500 | 325 | 1,551 |
| ENVIRONMENTAL REMEDIATION - MODELLO PARK | 450 | 0 | 0 | 0 | 0 | 3,600 | 3,600 | 50 | 4,100 |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | | | | |
|--|-------------------|----------------|--------------|--------------|------------|---------------|----------------|------------------|-------------------------|--|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 23-24 Total | Future | Projected Total Cost | |
| GOLF COURSES - INFRASTRUCTURE IMPROVEMENTS | 2,832 | 6,280 | 0 | 0 | 0 | 0 | 6,280 | 0 | 9,112 | |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 | 3,956 | 0 | 0 | 0 | 0 | 0 | 0 | 849 | 4,805 | |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 | 5,007 | 45 | 0 | 0 | 0 | 0 | 45 | 0 | 5,052 | |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 | 2,026 | 1,300 | 0 | 0 | 0 | 0 | 1,300 | 2,680 | 6,006 | |
| GREYNOLDS PARK | 6,720 | 280 | 0 | 0 | 0 | 0 | 280 | 0 | 7,000 | |
| HAULOVER PARK | 21,831 | 500 | 0 | 0 | 0 | 0 | 500 | 1,208 | 23,539 | |
| HOMESTEAD AIR RESERVE PARK | 2,466 | 700 | 0 | 0 | 0 | 0 | 700 | 23,891 | 27,057 | |
| HOMESTEAD BAYFRONT PARK | 4,482 | 1,400 | 0 | 0 | 0 | 0 | 1,400 | 230 | 6,112 | |
| INFRASTRUCTURE IMPROVEMENTS - BEACH MAINTENANCE FACILITY | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 16,199 | 16,220 | |
| INFRASTRUCTURE IMPROVEMENTS - COASTAL PARKS, RESILIENCY, AND MARINAS PROGRAM | 3,046 | 4,400 | 1,157 | 0 | 0 | 600 | 6,157 | 34,452 | 43,655 | |
| INFRASTRUCTURE IMPROVEMENTS - FACILITIES SYSTEMWIDE | 47,074 | 33,253 | 25 | 0 | 0 | 10 | 33,288 | 503,365 | 583,727 | |
| INFRASTRUCTURE IMPROVEMENTS - PARK FACILITIES SYSTEMWIDE | 7,413 | 300 | 0 | 0 | 0 | 0 | 300 | 2,059 | 9,772 | |
| INFRASTRUCTURE IMPROVEMENTS - ZOO FACILITYWIDE | 7,352 | 12,835 | 0 | 0 | 0 | 0 | 12,835 | 29,432 | 49,619 | |
| IVES ESTATES DISTRICT PARK | 3,461 | 399 | 0 | 0 | 0 | 0 | 399 | 8,840 | 12,700 | |
| JEFFERSON REAVES SR. PARK | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 97 | 200 | |
| KENDALL INDIAN HAMMOCKS PARK | 6,650 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 6,700 | |
| KENDALL SOCCER PARK | 3,650 | 350 | 0 | 0 | 0 | 0 | 350 | 0 | 4,000 | |
| LAGO MAR PARK | 340 | 660 | 0 | 0 | 0 | 0 | 660 | 0 | 1,000 | |
| LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 1 | 7,100 | 0 | 0 | 0 | 0 | 4,315 | 4,315 | 16,640 | 28,055 | |
| LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 2 | 9,086 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 10,875 | 20,961 | |
| LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 3 | 4,692 | 0 | 0 | 0 | 0 | 3,049 | 3,049 | 21,950 | 29,691 | |
| LOCAL PARKS - COMMISSION DISTRICT 10 | 1,460 | 640 | 0 | 0 | 0 | 0 | 640 | 0 | 2,100 | |
| LOCAL PARKS - COMMISSION DISTRICT 11 | 3,171 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 3,221 | |
| LOCAL PARKS - COMMISSION DISTRICT 13 | 1,804 | 624 | 0 | 0 | 0 | 0 | 624 | 355 | 2,783 | |
| LOCAL/ADA PARK PROGRAM | 2,137 | 4,840 | 0 | 0 | 0 | 0 | 4,840 | 5,482 | 12,459 | |
| MARINA CAPITAL PLAN | 10,386 | 0 | 1,754 | 0 | 0 | 375 | 2,129 | 150 | 12,665 | |
| MARVA BANNERMAN PARK | 88 | 62 | 0 | 0 | 0 | 0 | 62 | 0 | 150 | |
| MATHESON HAMMOCK PARK | 3,955 | 700 | 0 | 0 | 0 | 0 | 700 | 1,345 | 6,000 | |
| MATHESON HAMMOCK PARK - SEAWALL REPAIR | 271 | 60 | 0 | 0 | 0 | 0 | 60 | 1,475 | 1,806 | |
| MEDSOUTH PARK | 45 | 280 | 0 | 0 | 0 | 0 | 280 | 0 | 325 | |
| MISCELLAENOUS RECREATIONAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 700 | 700 | 0 | 700 | |
| NORTH TRAIL PARK | 3,356 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 2,274 | 8,630 | |
| PLAYGROUND REPLACEMENT PROGRAM | 1,890 | 7,479 | 0 | 0 | 0 | 0 | 7,479 | 30,692 | 40,061 | |
| REDLAND FRUIT AND SPICE PARK | 2,882 | 300 | 0 | 0 | 0 | 0 | 300 | 11,916 | 15,098 | |
| REGIONAL/ADA PARK PROGRAM | 686 | 813 | 0 | 0 | 0 | 0 | 813 | 90,538 | 92,037 | |
| ROYAL COLONIAL PARK | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 1,361 | 1,400 | |
| SOUTHRIDGE PARK | 3,497 | 4,400 | 0 | 0 | 0 | 0 | 4,400 | 7,309 | 15,206 | |
| TAMIAMI PARK | 2,550 | 639 | 0 | 0 | 0 | 0 | 639 | 4,811 | 8,000 | |
| TROPICAL PARK AQUATIC CENTER | 0 | 0 | 0 | 0 | 0 | 400 | 400 | 4,600 | 5,000 | |
| WEST KENDALL DISTRICT PARK | 1,224 | 100 | 0 | 0 | 0 | 0 | 100 | 21,676 | 23,000 | |
| WILD LIME PARK | 286 | 500 | 0 | 0 | 0 | 0 | 500 | 551 | 1,337 | |
| ZOO MIAMI - ANIMAL HOSPITAL AND REHABILITATION FACILITIES | 609 | 600 | 0 | 0 | 0 | 400 | 1,000 | 23,840 | 25,449 | |
| Department Total | 278,067 | 104,330 | 3,186 | 382 | 0 | 25,494 | 133,392 | 1,101,648 | 1,513,107 | |
| Strategic Area Total | 374,164 | 205,620 | 7,386 | 1,065 | 0 | 47,672 | 261,743 | 1,356,475 | 1,992,382 | |
| Neighborhood and Infrastructure | | | | | | | | | | |
| <u>ANIMAL SERVICES</u> | | | | | | | | | | |
| DRAINAGE/PARKING LOT RESURFACING - DORAL FACILITY | 460 | 157 | 0 | 0 | 0 | 0 | 157 | 0 | 617 | |
| INFRASTRUCTURE IMPROVEMENTS - ANIMAL SERVICES FACILITIES SYSTEMWIDE | 1,432 | 3,117 | 0 | 0 | 0 | 0 | 3,117 | 0 | 4,549 | |
| INFRASTRUCUTRE IMPROVEMENTS - MEDLEY FACILITY | 76 | 77 | 0 | 0 | 0 | 0 | 77 | 0 | 153 | |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | | 23-24 Total | Future | Projected Total Cost |
|--|-------------------|---------------|----------|----------|------------|---------------|---------------|----------------|----------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | | |
| Department Total | 1,968 | 3,351 | 0 | 0 | 0 | 0 | 3,351 | 0 | 5,319 | |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | | | | |
| FIBER OPTIC - INFRASTRUCTURE EXPANSION | 2,500 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 2,700 | |
| Department Total | 2,500 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 2,700 | |
| <u>INTERNAL SERVICES</u> | | | | | | | | | | |
| PERMITTING, INSPECTION AND LAND DEVELOPMENT FACILITY | 0 | 56,048 | 0 | 0 | 0 | 6,650 | 62,698 | 23,050 | 85,748 | |
| Department Total | 0 | 56,048 | 0 | 0 | 0 | 6,650 | 62,698 | 23,050 | 85,748 | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | | |
| COMMODORE BIKE TRAIL | 986 | 742 | 0 | 0 | 0 | 0 | 742 | 0 | 1,728 | |
| DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET SERIES 2016A) | 0 | 0 | 0 | 0 | 0 | 785 | 785 | 0 | 785 | |
| DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP) | 0 | 0 | 0 | 0 | 0 | 11,785 | 11,785 | 0 | 11,785 | |
| DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (CAPITAL ASSET SERIES 2021B) | 0 | 0 | 0 | 0 | 0 | 1,150 | 1,150 | 0 | 1,150 | |
| DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (NEW DEBT 2023) | 0 | 0 | 0 | 0 | 0 | 650 | 650 | 0 | 650 | |
| DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI | 5,903 | 5,292 | 0 | 0 | 0 | 0 | 5,292 | 3,805 | 15,000 | |
| FLAGLER STREET RECONSTRUCTION | 9,170 | 500 | 0 | 0 | 0 | 0 | 500 | 500 | 10,170 | |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA) | 808 | 672 | 0 | 0 | 0 | 0 | 672 | 20 | 1,500 | |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA) | 568 | 342 | 0 | 0 | 0 | 0 | 342 | 0 | 910 | |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA) | 1,006 | 44 | 0 | 0 | 0 | 0 | 44 | 200 | 1,250 | |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 05 (MIAMI BEACH) | 0 | 577 | 0 | 0 | 0 | 0 | 577 | 0 | 577 | |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA) | 2,171 | 3,052 | 0 | 0 | 0 | 0 | 3,052 | 0 | 5,223 | |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA) | 3,675 | 1,176 | 0 | 0 | 0 | 0 | 1,176 | 0 | 4,851 | |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA) | 4,557 | 947 | 0 | 0 | 0 | 0 | 947 | 0 | 5,504 | |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA) | 3,293 | 707 | 0 | 0 | 0 | 0 | 707 | 0 | 4,000 | |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA) | 11,852 | 317 | 0 | 0 | 0 | 0 | 317 | 0 | 12,169 | |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA) | 4,004 | 496 | 0 | 0 | 0 | 0 | 496 | 0 | 4,500 | |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA) | 176 | 765 | 0 | 0 | 0 | 0 | 765 | 0 | 941 | |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA) | 481 | 19 | 0 | 0 | 0 | 0 | 19 | 0 | 500 | |
| INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY | 105 | 3,969 | 0 | 0 | 0 | 0 | 3,969 | 3,890 | 7,964 | |
| INFRASTRUCTURE IMPROVEMENTS - PINECREST | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| NEIGHBORHOOD AND LOCAL ROADWAY IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 3,782 | 3,782 | 0 | 3,782 | |
| NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03 | 0 | 4,029 | 0 | 0 | 0 | 0 | 4,029 | 0 | 4,029 | |
| QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) | 23,805 | 20,166 | 0 | 0 | 0 | 0 | 20,166 | 0 | 43,971 | |
| ROADWAY IMPROVEMENTS | 968 | 0 | 0 | 0 | 0 | 10,695 | 10,695 | 0 | 11,663 | |
| WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI | 1,377 | 400 | 0 | 0 | 0 | 0 | 400 | 0 | 1,777 | |
| Department Total | 74,905 | 44,712 | 0 | 0 | 0 | 28,847 | 73,559 | 8,415 | 156,879 | |
| <u>REGULATORY AND ECONOMIC RESOURCES</u> | | | | | | | | | | |
| BEACH - EROSION MITIGATION AND RENOURISHMENT | 202,428 | 0 | 0 | 0 | 0 | 2,292 | 2,292 | 9,481 | 214,201 | |
| BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION | 0 | 0 | 100 | 0 | 0 | 1,000 | 1,100 | 5,500 | 6,600 | |
| CANAL IMPROVEMENTS | 6,604 | 0 | 5,400 | 0 | 0 | 7,150 | 12,550 | 86,900 | 106,054 | |
| DRAINAGE IMPROVEMENTS | 0 | 0 | 500 | 0 | 0 | 0 | 500 | 2,800 | 3,300 | |
| ENVIRONMENTALLY ENDANGERED LANDS PROGRAM | 41,950 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 24,025 | 68,975 | |
| FLORIDA CITY - CANAL GATE | 1,000 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 1,500 | |
| FLORIDA CITY - CANAL PUMP STATIONS AND LAND ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 500 | 3,000 | |
| FLORIDA CITY - LAND ACQUISITIONS CULVERT PROJECT | 0 | 0 | 0 | 0 | 0 | 1,900 | 1,900 | 0 | 1,900 | |
| LAND ACQUISITIONS - TO SUPPORT WELLFIELD | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 8,000 | 9,000 | |
| OPA-LOCKA CANAL RESTORATION - CORRECTIVE ACTION PLAN FOR SURFACE WATER | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 5,200 | 8,200 | |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | 23-24 Total | Future | Projected Total Cost |
|---|-------------------|--------------|--------------|----------|------------|---------------|----------------|----------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| PURCHASE DEVELOPMENT RIGHTS FUND | 20,899 | 8,934 | 0 | 0 | 0 | 0 | 8,934 | 10,000 | 39,833 |
| SALINITY BARRIER - FEASIBILITY TESTING AND EVALUATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| Department Total | 272,881 | 8,934 | 6,000 | 0 | 0 | 22,342 | 37,276 | 172,406 | 482,563 |
| <u>SOLID WASTE MANAGEMENT</u> | | | | | | | | | |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,305 | 11,305 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY | 84 | 0 | 0 | 0 | 0 | 366 | 366 | 305 | 755 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY (TRUCK WASH UPGRADE) | 0 | 0 | 0 | 0 | 0 | 1,009 | 1,009 | 0 | 1,009 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY | 77 | 0 | 0 | 0 | 0 | 509 | 509 | 663 | 1,249 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY (TRUCK WASH UPGRADE) | 240 | 0 | 0 | 0 | 0 | 575 | 575 | 0 | 815 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY | 311 | 0 | 0 | 0 | 0 | 1,162 | 1,162 | 771 | 2,244 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY (TRUCK WASH UPGRADE) | 0 | 0 | 0 | 0 | 0 | 95 | 95 | 715 | 810 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - CHAPMAN FIELD TRASH AND RECYCLING CENTER | 713 | 0 | 0 | 0 | 0 | 99 | 99 | 140 | 952 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - EUREKA DRIVE TRASH AND RECYCLING CENTER | 47 | 0 | 0 | 0 | 0 | 204 | 204 | 140 | 391 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - GOLDEN GLADES TRASH AND RECYCLING CENTER | 11 | 0 | 0 | 0 | 0 | 135 | 135 | 140 | 286 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - MOODY DRIVE TRASH AND RECYCLING CENTER | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 309 | 332 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE TRASH AND RECYCLING CENTER | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 61 | 124 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORWOOD TRASH AND RECYCLING CENTER | 23 | 0 | 0 | 0 | 0 | 108 | 108 | 140 | 271 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - PALM SPRINGS NORTH TRASH AND RECYCLING CENTER | 11 | 0 | 0 | 0 | 0 | 140 | 140 | 172 | 323 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - RICHMOND HEIGHTS TRASH AND RECYCLING CENTER | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 299 | 310 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SNAPPER CREEK TRASH AND RECYCLING CENTER | 155 | 0 | 0 | 0 | 0 | 191 | 191 | 159 | 505 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH MIAMI HEIGHTS TRASH AND RECYCLING CENTER | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 299 | 310 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SUNSET KENDALL TRASH AND RECYCLING CENTER | 113 | 0 | 0 | 0 | 0 | 140 | 140 | 0 | 253 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST LITTLE RIVER TRASH AND RECYCLING CENTER | 215 | 0 | 0 | 0 | 0 | 0 | 0 | 159 | 374 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST PERRINE TRASH AND RECYCLING CENTER | 178 | 0 | 0 | 0 | 0 | 144 | 144 | 159 | 481 |
| DISPOSAL FACILITY IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (INFRASTRUCTURE IMPROVEMENTS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,683 | 1,683 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 810 | 810 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - CENTRAL TRANSFER STATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,060 | 2,060 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - GENERATORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,290 | 1,290 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (SCALE HOUSE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,533 | 1,533 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRANSFER STATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,693 | 6,693 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRASFER STATION (EQUIPMENT - PHASE 2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,090 | 4,090 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRASFER STATION (EQUIPMENT - PHASE I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,017 | 4,017 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,344 | 2,344 |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | 23-24 Total | Future | Projected Total Cost |
|---|-------------------|--------|-------|---------|------------|-------|----------------|---------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (ACCESS ROAD) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,268 | 1,268 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SCALEHOUSE CANOPY) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 509 | 509 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SCALEHOUSE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458 | 458 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSFER STATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,663 | 4,663 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSFER STATION (BUILDING UPGRADE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,755 | 2,755 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET HOME CHEMICAL COLLECTION CENTER (NEW FACILITY) | 1,078 | 1,133 | 0 | 0 | 0 | 0 | 1,133 | 1,638 | 3,849 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET LANDFILL (ACCESS ROAD) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202 | 202 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION | 94 | 0 | 0 | 0 | 0 | 225 | 225 | 0 | 319 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (BUILDING UPGRADE) | 220 | 0 | 0 | 0 | 0 | 911 | 911 | 0 | 1,131 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (EQUIPMENT) | 830 | 0 | 0 | 0 | 0 | 0 | 0 | 9,200 | 10,030 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (TIP FLOOR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 3,500 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - GENERATORS | 216 | 0 | 0 | 0 | 0 | 226 | 226 | 659 | 1,101 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL | 65 | 0 | 0 | 0 | 0 | 73 | 73 | 0 | 138 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL (ACCESS ROAD) | 0 | 0 | 0 | 0 | 0 | 321 | 321 | 0 | 321 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION | 215 | 1,111 | 0 | 0 | 0 | 0 | 1,111 | 981 | 2,307 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (BUILDING UPGRADE) | 2,022 | 1,634 | 0 | 0 | 0 | 0 | 1,634 | 0 | 3,656 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (EQUIPMENT) | 158 | 0 | 0 | 0 | 0 | 242 | 242 | 0 | 400 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (TIPPING FLOOR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,993 | 3,993 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - RESOURCES RECOVERY | 15,039 | 58,160 | 0 | 0 | 0 | 106 | 58,266 | 115,086 | 188,391 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL | 154 | 0 | 0 | 0 | 0 | 560 | 560 | 356 | 1,070 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL (ACCESS ROAD) | 105 | 0 | 0 | 0 | 0 | 770 | 770 | 662 | 1,537 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL (TIP FLOOR) | 113 | 0 | 0 | 0 | 0 | 1,344 | 1,344 | 0 | 1,457 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,043 | 1,043 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION (BUILDING UPGRADE) | 1,228 | 1,106 | 0 | 0 | 0 | 0 | 1,106 | 921 | 3,255 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION (EQUIPMENT) | 485 | 0 | 0 | 0 | 0 | 0 | 0 | 384 | 869 |
| 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 | 1,925 | 1,925 |
| 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 | 0 | 0 | 96 | 96 |
| ENVIRONMENTAL IMPROVEMENTS - RESOURCES RECOVERY ASH LANDFILL | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 95 |
| ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (GAS COLLECTION AND CONTROL SYSTEM) | 3,479 | 0 | 0 | 0 | 0 | 0 | 0 | 555 | 4,034 |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | 23-24 Total | Future | Projected Total Cost |
|--|-------------------|---------------|--------------|-----------|------------|---------------|----------------|----------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (GROUNDWATER) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 453 | 453 |
| ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (SBR SYSTEM) | 250 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 500 |
| HICKMAN GARAGE - INFRASTRUCTURE IMPROVEMENTS | 745 | 0 | 0 | 0 | 0 | 830 | 830 | 0 | 1,575 |
| LAND ACQUISITION - SOUTH DADE LANDFILL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION (FUTURE PROJECTS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,609 | 108,609 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MIAMI GARDENS | 94 | 0 | 0 | 0 | 0 | 3,390 | 3,390 | 0 | 3,484 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MUNISPORT LANDFILL | 30,149 | 170 | 0 | 0 | 0 | 0 | 170 | 5,066 | 35,385 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL (CELL 4) | 0 | 2,168 | 0 | 0 | 0 | 0 | 2,168 | 13,928 | 16,096 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL (HORIZONTAL EXPANSION) | 0 | 0 | 0 | 0 | 0 | 160 | 160 | 460 | 620 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - VIRGINIA KEY LANDFILL | 6,539 | 2,060 | 0 | 0 | 0 | 0 | 2,060 | 37,401 | 46,000 |
| MOSQUITO CONTROL AND HABITAT MANAGEMENT - NEW FACILITY | 157 | 418 | 0 | 0 | 0 | 0 | 418 | 6,995 | 7,570 |
| NEW TRANSFER STATION - NORTHEAST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,925 | 44,925 |
| NEW TRANSFER STATION - SOUTH DADE LANDFILL | 100 | 1,465 | 0 | 0 | 0 | 0 | 1,465 | 108,213 | 109,778 |
| Department Total | 65,844 | 69,425 | 0 | 0 | 0 | 14,285 | 83,710 | 524,575 | 674,129 |
| <u>TRANSPORTATION AND PUBLIC WORKS</u> | | | | | | | | | |
| ASSET COLLECTION AND EVALUATION PROGRAM | 0 | 0 | 0 | 0 | 0 | 4,092 | 4,092 | 2,909 | 7,001 |
| DRAINAGE IMPROVEMENTS | 92,492 | 1,926 | 0 | 0 | 0 | 0 | 1,926 | 758 | 95,176 |
| DRAINAGE IMPROVEMENTS - COUNTY MAINTAINED ROADS | 28,785 | 0 | 0 | 32 | 0 | 9,163 | 9,195 | 36,267 | 74,247 |
| NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS | 92,448 | 2,446 | 0 | 0 | 0 | 0 | 2,446 | 3,179 | 98,073 |
| PEDESTRIAN SAFETY - PARK ZONES | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| SOUTH DADE TRAIL SHARED-USE PATH ENHANCEMENTS | 0 | 2,999 | 2,999 | 0 | 0 | 0 | 5,998 | 7,574 | 13,572 |
| SW 87 AVE BRIDGE OVER CANAL C-100 | 3,636 | 0 | 0 | 0 | 0 | 2,823 | 2,823 | 0 | 6,459 |
| Department Total | 217,361 | 7,371 | 2,999 | 32 | 0 | 17,078 | 27,480 | 50,687 | 295,528 |
| <u>WATER AND SEWER</u> | | | | | | | | | |
| CENTRAL DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS | 10,107 | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 75,528 | 93,135 |
| CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS | 3,962 | 12,631 | 0 | 0 | 0 | 0 | 12,631 | 252,985 | 269,578 |
| CENTRAL REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS | 285 | 300 | 0 | 0 | 0 | 0 | 300 | 10,126 | 10,711 |
| COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (CONNECT TO PROTECT) | 38,963 | 22,957 | 0 | 0 | 0 | 0 | 22,957 | 64,080 | 126,000 |
| CONSENT DECREE: SEWER PUMP STATION PROJECTS | 58,909 | 256 | 0 | 0 | 0 | 0 | 256 | 104 | 59,269 |
| CONSENT DECREE: WASTEWATER COLLECTION AND TRANSMISSION LINES PROJECTS | 17,949 | 1,236 | 0 | 0 | 0 | 0 | 1,236 | 1,741 | 20,926 |
| CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS | 997,844 | 112,934 | 0 | 0 | 0 | 0 | 112,934 | 240,011 | 1,350,789 |
| HIALEAH REVERSE OSMOSIS TREATMENT PLANT | 8,040 | 0 | 0 | 0 | 0 | 194 | 194 | 0 | 8,234 |
| LIFT STATIONS - INFRASTRUCTURE IMPROVEMENTS | 8,916 | 0 | 0 | 0 | 0 | 200 | 200 | 2,100 | 11,216 |
| NORTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS | 76,981 | 36,364 | 0 | 0 | 0 | 6,099 | 42,463 | 114,353 | 233,797 |
| NORTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS | 6,428 | 6,547 | 0 | 0 | 0 | 0 | 6,547 | 252,799 | 265,774 |
| NORTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS | 14,380 | 9,048 | 0 | 0 | 0 | 0 | 9,048 | 74,468 | 97,896 |
| OCEAN OUTFALL LEGISLATION PROGRAM | 236,169 | 66,110 | 0 | 0 | 0 | 13,932 | 80,042 | 1,044,206 | 1,360,417 |
| PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP) | 44,855 | 15,815 | 0 | 0 | 0 | 0 | 15,815 | 98,329 | 158,999 |
| PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP) | 54,984 | 34,530 | 0 | 0 | 0 | 0 | 34,530 | 241,362 | 330,876 |
| PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES | 3,954 | 4,275 | 0 | 0 | 0 | 0 | 4,275 | 22,640 | 30,869 |
| SAFE DRINKING WATER ACT MODIFICATIONS | 83,285 | 7,616 | 0 | 0 | 0 | 330 | 7,946 | 112,029 | 203,260 |
| SANITARY SEWER SYSTEM EXTENSION | 37,974 | 0 | 0 | 0 | 0 | 19,896 | 19,896 | 35,000 | 92,870 |
| SANITARY SEWER SYSTEM IMPROVEMENTS | 175 | 0 | 0 | 0 | 0 | 200 | 200 | 1,200 | 1,575 |
| SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM | 22,339 | 13,986 | 0 | 0 | 0 | 3,504 | 17,490 | 344,876 | 384,705 |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | 23-24 Total | Future | Projected Total Cost |
|---|-------------------|----------------|--------------|--------------|------------|----------------|------------------|------------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY | 299,893 | 162,115 | 0 | 0 | 0 | 7,497 | 169,612 | 225,874 | 695,379 |
| SOUTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS | 3,431 | 9,930 | 0 | 0 | 0 | 0 | 9,930 | 115,358 | 128,719 |
| SOUTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS | 11,170 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 5,500 | 20,670 |
| SOUTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS | 529 | 1,646 | 0 | 0 | 0 | 0 | 1,646 | 13,116 | 15,291 |
| WASTEWATER - EQUIPMENT | 39,348 | 0 | 0 | 0 | 0 | 14,133 | 14,133 | 66,508 | 119,989 |
| WASTEWATER - MAINTENANCE AND UPGRADES | 58,172 | 0 | 0 | 0 | 0 | 25,618 | 25,618 | 122,156 | 205,946 |
| WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS | 5,503 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 18,000 | 26,503 |
| WASTEWATER - TELEMETERING IMPROVEMENTS | 1,102 | 0 | 0 | 0 | 0 | 600 | 600 | 4,000 | 5,702 |
| WASTEWATER FACILITIES - INFRASTRUCTURE IMPROVEMENTS | 500 | 2,622 | 0 | 0 | 0 | 0 | 2,622 | 180,651 | 183,773 |
| WASTEWATER MASTER PLANNING AND PEAK FLOW MANAGEMENT | 21,711 | 6,659 | 0 | 0 | 0 | 0 | 6,659 | 19,570 | 47,940 |
| WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES | 9,482 | 12,472 | 0 | 0 | 0 | 0 | 12,472 | 96,790 | 118,744 |
| WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES | 2,161 | 2,482 | 0 | 0 | 0 | 0 | 2,482 | 0 | 4,643 |
| WASTEWATER TREATMENT PLANTS - REPLACE AND RENOVATE | 58,004 | 0 | 0 | 0 | 0 | 17,752 | 17,752 | 108,389 | 184,145 |
| WASTEWATER - INFRASTRUCTURE IMPROVEMENTS | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 10,000 |
| WATER - DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS | 42,691 | 762 | 0 | 0 | 0 | 16,491 | 17,253 | 83,900 | 143,844 |
| WATER - EQUIPMENT | 22,987 | 2,500 | 0 | 0 | 0 | 11,505 | 14,005 | 325,000 | 361,992 |
| WATER - MAIN EXTENSIONS | 1,414 | 0 | 0 | 0 | 0 | 200 | 200 | 1,200 | 2,814 |
| WATER - PIPES AND INFRASTRUCTURE PROJECTS | 46,884 | 7,000 | 0 | 0 | 0 | 3,000 | 10,000 | 25,500 | 82,384 |
| WATER - SYSTEM MAINTENANCE AND UPGRADES | 51,326 | 0 | 0 | 0 | 0 | 23,910 | 23,910 | 98,580 | 173,816 |
| WATER - TELEMETERING IMPROVEMENTS | 2,591 | 0 | 0 | 0 | 0 | 300 | 300 | 3,537 | 6,428 |
| WATER FACILITIES MAINTENANCE, UPGRADES AND STROM/CONNECTIVITY IMPROVEMENTS | 397 | 723 | 0 | 0 | 0 | 0 | 723 | 69,018 | 70,138 |
| WATER RESET PROGRAM | 2,000 | 750 | 0 | 0 | 0 | 0 | 750 | 197,250 | 200,000 |
| WATER RESET PROGRAM - WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION | 24,521 | 5,677 | 0 | 0 | 0 | 0 | 5,677 | 223,594 | 253,792 |
| WATER RESET PROGRAM - WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS | 24,022 | 14,378 | 0 | 0 | 0 | 803 | 15,181 | 267,042 | 306,245 |
| WATER SYSTEM FIRE HYDRANT PROGRAM | 2,950 | 0 | 0 | 0 | 0 | 2,600 | 2,600 | 17,369 | 22,919 |
| WATER TREATMENT PLANT - REPLACEMENT AND RENOVATIONS | 29,862 | 0 | 0 | 0 | 0 | 13,535 | 13,535 | 47,426 | 90,823 |
| Department Total | 2,494,150 | 590,821 | 0 | 0 | 0 | 185,299 | 776,120 | 5,323,265 | 8,593,535 |
| Strategic Area Total | 3,129,609 | 780,862 | 8,999 | 32 | 0 | 274,501 | 1,064,394 | 6,102,398 | 10,296,401 |
| Health and Society | | | | | | | | | |
| <u>COMMUNITY ACTION AND HUMAN SERVICES</u> | | | | | | | | | |
| CASA FAMILIA COMMUNITY CENTER | 1,750 | 1,750 | 0 | 0 | 0 | 0 | 1,750 | 0 | 3,500 |
| INFRASTRUCTURE IMPROVEMENTS - COMMUNITY ACTION AND HUMAN SERVICES FACILITIES SYSTEMWIDE | 5,666 | 2,047 | 0 | 0 | 0 | 0 | 2,047 | 970 | 8,683 |
| INFRASTRUCTURE IMPROVEMENTS - CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS | 9,010 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 9,110 |
| INFRASTRUCTURE IMPROVEMENTS - KENDALL COTTAGES COMPLEX REFURBISHMENT | 3,751 | 249 | 0 | 0 | 0 | 0 | 249 | 0 | 4,000 |
| INFRASTRUCTURE IMPROVEMENTS - NEW DIRECTIONS - RESIDENTIAL REHABILITATIVE SERVICES | 2,908 | 8,561 | 0 | 0 | 0 | 0 | 8,561 | 11,882 | 23,351 |
| NEW WYNWOOD REGIONAL NEIGHBORHOOD SERVICE CENTER | 2,400 | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 9,100 | 15,000 |
| Department Total | 25,485 | 16,207 | 0 | 0 | 0 | 0 | 16,207 | 21,952 | 63,644 |
| <u>HOMELESS TRUST</u> | | | | | | | | | |
| CHAPMAN PARTNERSHIP NORTH - FACILITY IMPROVEMENTS | 440 | 0 | 0 | 0 | 0 | 465 | 465 | 1,495 | 2,400 |
| CHAPMAN PARTNERSHIP SOUTH - FACILITY RENOVATION | 515 | 0 | 0 | 0 | 0 | 430 | 430 | 840 | 1,785 |
| HOMELESS FACILITIES | 10,550 | 0 | 0 | 5,350 | 0 | 0 | 5,350 | 0 | 15,900 |
| KROME FACILITY - PURCHASE/RENOVATE | 4,594 | 0 | 0 | 2,100 | 0 | 2,406 | 4,506 | 0 | 9,100 |
| VERDE GARDENS - FACILITY RENOVATIONS | 1,242 | 0 | 0 | 0 | 0 | 641 | 641 | 2,576 | 4,459 |
| Department Total | 17,341 | 0 | 0 | 7,450 | 0 | 3,942 | 11,392 | 4,911 | 33,644 |
| <u>INTERNAL SERVICES</u> | | | | | | | | | |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | 23-24 Total | Future | Projected Total Cost |
|--|-------------------|---------------|--------------|---------------|------------|---------------|----------------|---------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| CAROL GLASSMAN DONALDSON CENTER | 267 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 767 |
| DISTRICT 01 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 10,181 | 411 | 0 | 0 | 0 | 0 | 411 | 0 | 10,592 |
| DISTRICT 02 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 10,501 | 91 | 0 | 0 | 0 | 0 | 91 | 0 | 10,592 |
| DISTRICT 05 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 9,617 | 475 | 0 | 0 | 0 | 0 | 475 | 500 | 10,592 |
| DISTRICT 06 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 7,796 | 2,796 | 0 | 0 | 0 | 0 | 2,796 | 0 | 10,592 |
| DISTRICT 09 - RESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 9,096 | 1,371 | 0 | 0 | 0 | 0 | 1,371 | 125 | 10,592 |
| DISTRICT 10 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 3,092 | 4,800 | 0 | 0 | 0 | 0 | 4,800 | 2,700 | 10,592 |
| DISTRICT 12 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 10,241 | 351 | 0 | 0 | 0 | 0 | 351 | 0 | 10,592 |
| DISTRICT 13 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 5,593 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 2,499 | 10,592 |
| Department Total | 66,384 | 13,295 | 0 | 0 | 0 | 0 | 13,295 | 5,824 | 85,503 |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | |
| CASA FAMILIA AFFORDABLE HOUSING | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET SERIES 2020D) | 0 | 0 | 0 | 0 | 0 | 1,717 | 1,717 | 0 | 1,717 |
| DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2020D) | 0 | 0 | 0 | 0 | 0 | 240 | 240 | 0 | 240 |
| DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A) | 0 | 0 | 0 | 0 | 0 | 2,652 | 2,652 | 0 | 2,652 |
| DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (CAAB 2021B) | 0 | 0 | 0 | 0 | 0 | 817 | 817 | 0 | 817 |
| DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2016B) | 0 | 0 | 0 | 0 | 0 | 837 | 837 | 0 | 837 |
| DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAAB 2021B) | 0 | 0 | 0 | 0 | 0 | 393 | 393 | 0 | 393 |
| DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2020D) | 0 | 0 | 0 | 0 | 0 | 834 | 834 | 0 | 834 |
| HEALTH CARE FUND | 34,290 | 1,220 | 0 | 0 | 0 | 0 | 1,220 | 2,700 | 38,210 |
| HOUSING FACILITIES UPGRADES AND IMPROVEMENTS | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| JACKSON HEALTH CENTER | 7,500 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 7,700 |
| JACKSON HEALTH SYSTEM FACILITIES UPGRADES AND IMPROVEMENTS | 0 | 4,313 | 0 | 0 | 0 | 0 | 4,313 | 0 | 4,313 |
| JACKSON HEALTH SYSTEM SMART ROOMS | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| NOT-FOR-PROFIT CAPITAL FUND | 28,015 | 0 | 0 | 0 | 0 | 0 | 0 | 1,985 | 30,000 |
| Department Total | 69,805 | 16,733 | 0 | 0 | 0 | 7,490 | 24,223 | 4,685 | 98,713 |
| <u>PUBLIC HOUSING AND COMMUNITY DEVELOPMENT</u> | | | | | | | | | |
| ARCHITECTURAL AND INSPECTION SERVICES (CAPITAL FUND PROGRAMS (CFP)) | 7,996 | 0 | 0 | 1,075 | 0 | 0 | 1,075 | 1,103 | 10,174 |
| LIBERTY SQUARE AND LINCOLN GARDENS | 41,958 | 1,500 | 2,000 | 0 | 0 | 0 | 3,500 | 1,368 | 46,826 |
| NON-DWELLING STRUCTURAL IMPROVEMENTS (CAPITAL FUND PROGRAM (CFP)) | 275 | 0 | 0 | 50 | 0 | 0 | 50 | 75 | 400 |
| REDEVELOPMENT OF CULMER PLACE AND CULMER GARDENS | 3,371 | 319 | 0 | 0 | 0 | 0 | 319 | 0 | 3,690 |
| REDEVELOPMENT OF PUBLIC AND AFFORDABLE HOUSING | 10,199 | 0 | 0 | 0 | 0 | 19,106 | 19,106 | 3,730 | 33,035 |
| RIVERWALK SEAWALL | 2,554 | 700 | 0 | 0 | 0 | 0 | 700 | 140 | 3,394 |
| SITE IMPROVEMENTS AND DWELLING STRUCTURES (CAPITAL FUND PROGRAMS (CFP)) | 35,002 | 0 | 0 | 7,278 | 0 | 0 | 7,278 | 8,917 | 51,197 |
| Department Total | 101,355 | 2,519 | 2,000 | 8,403 | 0 | 19,106 | 32,028 | 15,333 | 148,716 |
| Strategic Area Total | 280,370 | 48,754 | 2,000 | 15,853 | 0 | 30,538 | 97,145 | 52,705 | 430,220 |
| Economic Development | | | | | | | | | |
| <u>AVIATION</u> | | | | | | | | | |
| GENERAL AVIATION AIRPORTS SUBPROGRAM | 19,930 | 1,532 | 5,162 | 8,669 | 0 | 0 | 15,363 | 117,789 | 153,082 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - AIRFIELD/AIRSIDE SUBPROGRAM | 0 | 119 | 119 | 717 | 0 | 0 | 955 | 153,543 | 154,498 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CARGO AND NON-TERMINAL BUILDINGS SUBPROGRAM | 4,002 | 69,433 | 1,057 | 0 | 0 | 0 | 70,490 | 346,079 | 420,571 |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | | 23-24 Total | Future | Projected Total Cost |
|---|-------------------|----------------|---------------|---------------|------------|----------------|----------------|------------------|------------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL BASE APRON AND UTILITIES SUBPROGRAM | 83,922 | 18,942 | 4,449 | 1,169 | 0 | 0 | 24,560 | 0 | 108,482 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL TERMINAL SUBPROGRAM | 20,576 | 28,328 | 1,409 | 0 | 0 | 0 | 29,737 | 1,063,570 | 1,113,883 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CONCOURSE E SUBPROGRAM | 223,126 | 23,007 | 3,708 | 0 | 0 | 0 | 26,715 | 79,291 | 329,132 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - FUEL FACILITIES SUBPROGRAM | 683 | 0 | 349 | 0 | 0 | 349 | 698 | 66,368 | 67,749 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - LAND ACQUISITION SUBPROGRAM | 95,426 | 74,574 | 0 | 0 | 0 | 0 | 74,574 | 0 | 170,000 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - LANDSIDE AND ROADWAYS SUBPROGRAM | 0 | 3,988 | 0 | 0 | 0 | 0 | 3,988 | 154,048 | 158,036 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - MISCELLANEOUS PROJECTS SUBPROGRAM | 159,548 | 47,224 | 7,341 | 0 | 0 | 0 | 54,565 | 345,353 | 559,466 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - NEW PROGRAM CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345,480 | 345,480 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - NORTH TERMINAL SUBPROGRAM | 10,097 | 26,486 | 3,040 | 0 | 0 | 5,470 | 34,996 | 1,093,153 | 1,138,246 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - PASSENGER BOARDING BRIDGES SUBPROGRAM | 34,417 | 0 | 0 | 0 | 0 | 21,559 | 21,559 | 14,070 | 70,046 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - RESERVE MAINTENANCE SUBPROGRAM | 53,040 | 0 | 0 | 0 | 0 | 130,450 | 130,450 | 116,242 | 299,732 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL EXPANSION SUBPROGRAM | 17,325 | 23,897 | 642 | 0 | 0 | 0 | 24,539 | 848,929 | 890,793 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL SUBPROGRAM | 332,932 | 3,030 | 1,354 | 0 | 0 | 0 | 4,384 | 2,324 | 339,640 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - SUPPORT PROJECTS SUBPROGRAM | 33,979 | 8,027 | 561 | 784 | 0 | 1,022 | 10,394 | 10,489 | 54,862 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE ROOF SUBPROGRAM | 2,623 | 1,756 | 1,756 | 0 | 0 | 0 | 3,512 | 113,637 | 119,772 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE SUBPROGRAM | 12,316 | 19,704 | 0 | 0 | 0 | 2,435 | 22,139 | 252,117 | 286,572 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL-WIDE RESTROOMS SUBPROGRAM | 17,377 | 7,971 | 0 | 0 | 0 | 2,212 | 10,183 | 110,099 | 137,659 | |
| Department Total | 1,121,319 | 358,018 | 30,947 | 11,339 | 0 | 163,497 | 563,801 | 5,232,581 | 6,917,701 | |
| <u>INTERNAL SERVICES</u> | | | | | | | | | | |
| DOWNTOWN REDEVELOPMENT (METROCENTER) | 1,198 | 0 | 0 | 0 | 0 | 600 | 600 | 0 | 1,798 | |
| Department Total | 1,198 | 0 | 0 | 0 | 0 | 600 | 600 | 0 | 1,798 | |
| <u>MIAMI-DADE ECONOMIC ADVOCACY TRUST</u> | | | | | | | | | | |
| AFFORDABLE HOUSING (LAND ACQUISITION) | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 2,000 | |
| Department Total | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 2,000 | |
| <u>REGULATORY AND ECONOMIC RESOURCES</u> | | | | | | | | | | |
| ECONOMIC DEVELOPMENT FUND | 30,000 | 5,900 | 0 | 0 | 0 | 0 | 5,900 | 33,100 | 69,000 | |
| ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA) | 3,926 | 7,933 | 0 | 0 | 0 | 0 | 7,933 | 3,141 | 15,000 | |
| Department Total | 33,926 | 13,833 | 0 | 0 | 0 | 0 | 13,833 | 36,241 | 84,000 | |
| <u>SEAPORT</u> | | | | | | | | | | |
| CONSTRUCTION SUPERVISION | 20,917 | 9,000 | 0 | 0 | 0 | 0 | 9,000 | 64,280 | 94,197 | |
| CRUISE TERMINAL BERTH 10 - NEW | 789 | 100 | 0 | 0 | 0 | 0 | 100 | 168,783 | 169,672 | |
| CRUISE TERMINAL G - EXPANSION | 18,538 | 59,000 | 0 | 0 | 0 | 0 | 59,000 | 221,000 | 298,538 | |
| CRUISE TERMINALS A AND AA - ROADWAYS FLYOVER | 35,440 | 2,026 | 532 | 0 | 0 | 0 | 2,558 | 0 | 37,998 | |
| CRUISE TERMINALS AA AND AAA - NEW | 62,252 | 11,630 | 0 | 0 | 0 | 0 | 11,630 | 94,453 | 168,335 | |
| FEDERAL INSPECTION FACILITY | 1,380 | 0 | 0 | 0 | 0 | 0 | 0 | 39,000 | 40,380 | |
| GANTRY CRANES | 27,513 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 81,500 | 119,013 | |
| INFRASTRUCTURE IMPROVEMENTS - CHANNEL MODIFICATIONS | 2,000 | 1,745 | 0 | 0 | 0 | 0 | 1,745 | 4,953 | 8,698 | |
| INFRASTRUCTURE IMPROVEMENTS - CONTAINER YARD (SEABOARD) | 11,332 | 31,000 | 0 | 1,341 | 0 | 0 | 32,341 | 48,224 | 91,897 | |
| INFRASTRUCTURE IMPROVEMENTS - CRUISE CAMPUS | 1,816 | 225,000 | 0 | 0 | 0 | 0 | 225,000 | 225,000 | 451,816 | |
| INFRASTRUCTURE IMPROVEMENTS - NORTH BULKHEAD REHABILITATION | 14,859 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 434,183 | 459,042 | |
| INFRASTRUCTURE IMPROVEMENTS - PASSENGER BOARDING BRIDGES | 4,952 | 10 | 0 | 0 | 0 | 0 | 10 | 16,490 | 21,452 | |
| INFRASTRUCTURE IMPROVEMENTS - PORT WIDE | 18,247 | 25,000 | 970 | 0 | 0 | 0 | 25,970 | 128,040 | 172,257 | |
| INFRASTRUCTURE IMPROVEMENTS - SOUTH FLORIDA CONTAINER TERMINAL | 46,475 | 8,125 | 4,585 | 1,490 | 0 | 0 | 14,200 | 54,979 | 115,654 | |
| INFRASTRUCTURE IMPROVEMENTS - WATER AND SEWER UPGRADES | 2,424 | 639 | 0 | 0 | 0 | 0 | 639 | 2,290 | 5,353 | |
| INLAND PORT DEVELOPMENT | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 338,800 | 338,915 | |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | 23-24 Total | Future | Projected Total Cost |
|--|-------------------|----------------|---------------|---------------|------------|----------------|------------------|------------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| INSPECTION AND FUMIGATION FACILITIES | 6,276 | 3,507 | 0 | 4,786 | 0 | 0 | 8,293 | 41,463 | 56,032 |
| NETZERO CARGO PROGRAM | 0 | 2,675 | 0 | 2,675 | 0 | 0 | 5,350 | 26,650 | 32,000 |
| SHORE POWER | 65,065 | 85,000 | 4,000 | 132 | 0 | 0 | 89,132 | 19,722 | 173,919 |
| Department Total | 340,390 | 484,457 | 10,087 | 10,424 | 0 | 0 | 504,968 | 2,009,810 | 2,855,168 |
| Strategic Area Total | 1,497,833 | 856,308 | 41,034 | 21,763 | 0 | 165,097 | 1,084,202 | 7,278,632 | 9,860,667 |
| General Government | | | | | | | | | |
| <u>COMMUNICATIONS AND CUSTOMER EXPERIENCE</u> | | | | | | | | | |
| 29TH FLOOR - PRESS ROOM UPGRADES | 50 | 82 | 0 | 0 | 0 | 0 | 82 | 0 | 132 |
| AUDIO VIDEO CAMERAS AND ACCESSORIES | 200 | 0 | 0 | 0 | 0 | 75 | 75 | 0 | 275 |
| AV EQUIPMENT AND INFRASTRUCTURE UPGRADE | 1,539 | 1,461 | 0 | 0 | 0 | 0 | 1,461 | 0 | 3,000 |
| CHAMBERS SPEAKERS AND LIGHTING SYSTEM | 100 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 200 |
| CUSTOMER RELATIONSHIP MANAGEMENT MODERNIZATION | 1,500 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 2,500 |
| EMERGENCY OPERATIONS CENTER - MEDIA ROOM UPGRADE | 0 | 140 | 0 | 0 | 0 | 0 | 140 | 0 | 140 |
| Department Total | 3,389 | 2,783 | 0 | 0 | 0 | 75 | 2,858 | 0 | 6,247 |
| <u>ELECTIONS</u> | | | | | | | | | |
| CYBERSECURITY SOFTWARE | 200 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 300 |
| DS200 BALLOT DIGITAL SCANNERS | 0 | 5,835 | 0 | 0 | 0 | 0 | 5,835 | 2,915 | 8,750 |
| INFRASTRUCTURE IMPROVEMENTS - HEADQUARTERS/WAREHOUSE RECONFIGURATION | 955 | 1,528 | 0 | 0 | 0 | 0 | 1,528 | 0 | 2,483 |
| INFRASTRUCTURE IMPROVEMENTS - NEW WAREHOUSE | 985 | 0 | 0 | 0 | 0 | 2,102 | 2,102 | 0 | 3,087 |
| VOTE BY MAIL PROCESSING - EQUIPMENT | 0 | 2,112 | 0 | 0 | 0 | 0 | 2,112 | 0 | 2,112 |
| Department Total | 2,140 | 9,475 | 0 | 0 | 0 | 2,202 | 11,677 | 2,915 | 16,732 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | | | |
| CITRIX INFRASTRUCTURE - VIRTUAL DESKTOP AND THIN CLIENTS | 1,535 | 0 | 0 | 0 | 0 | 366 | 366 | 1,753 | 3,654 |
| CLOUD INFRASTRUCTURE | 19,184 | 0 | 0 | 0 | 0 | 1,552 | 1,552 | 16,876 | 37,612 |
| CYBERSECURITY STRATEGIC EVOLUTION PLAN | 12,634 | 2,637 | 0 | 0 | 0 | 0 | 2,637 | 11,247 | 26,518 |
| EDGE NETWORK | 20,894 | 800 | 0 | 0 | 0 | 3,774 | 4,574 | 20,685 | 46,153 |
| ENTERPRISE ASSET MANAGEMENT SYSTEM - CLOUD TRANSFER | 0 | 1,514 | 0 | 0 | 0 | 0 | 1,514 | 1,272 | 2,786 |
| PARKING VERIFICATION SYSTEM - MODERNIZATION | 0 | 791 | 0 | 0 | 0 | 0 | 791 | 4,902 | 5,693 |
| TRAFFIC INFORMATION SYSTEM - MODERNIZATION | 0 | 2,948 | 0 | 0 | 0 | 0 | 2,948 | 17,375 | 20,323 |
| VOICE OVER INTERNET PROTOCOL (VOIP) | 5,486 | 0 | 0 | 0 | 0 | 1,007 | 1,007 | 4,738 | 11,231 |
| Department Total | 59,733 | 8,690 | 0 | 0 | 0 | 6,699 | 15,389 | 78,848 | 153,970 |
| <u>INTERNAL SERVICES</u> | | | | | | | | | |
| FLEET FACILITIES - NEW | 1,719 | 1,682 | 0 | 0 | 0 | 1,241 | 2,923 | 76,533 | 81,175 |
| INFRASTRUCTURE IMPROVEMENTS - AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS | 3,262 | 4,978 | 0 | 0 | 0 | 0 | 4,978 | 0 | 8,240 |
| INFRASTRUCTURE IMPROVEMENTS - GOVERNMENT FACILITIES SYSTEMWIDE | 9,155 | 944 | 0 | 0 | 0 | 0 | 944 | 189 | 10,288 |
| INFRASTRUCTURE IMPROVEMENTS - ISD FACILITIES SYSTEMWIDE | 42,103 | 36,442 | 750 | 0 | 0 | 565 | 37,757 | 44,662 | 124,522 |
| INTEGRATED COMMAND AND COMMUNICATIONS CENTER (LIGHTSPEED) | 8,713 | 73,496 | 6,000 | 0 | 0 | 0 | 79,496 | 164,696 | 252,905 |
| MULTI-PURPOSE FACILITY AT MIAMI ARTS STUDIO 6-12 AT ZELDA GLAZER | 7,901 | 2,099 | 0 | 0 | 0 | 0 | 2,099 | 0 | 10,000 |
| NORTH DADE GOVERNMENT CENTER - NEW | 554 | 358 | 0 | 0 | 0 | 0 | 358 | 6,588 | 7,500 |
| PARKING EQUIPMENT | 1,912 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 3,912 |
| Department Total | 75,319 | 121,999 | 6,750 | 0 | 0 | 1,806 | 130,555 | 292,668 | 498,542 |
| <u>MANAGEMENT AND BUDGET</u> | | | | | | | | | |
| ENTERPRISE RESOURCE PLANNING OPTIMIZATION AND UPDATES | 2,657 | 12,692 | 0 | 0 | 0 | 0 | 12,692 | 9,442 | 24,791 |
| Department Total | 2,657 | 12,692 | 0 | 0 | 0 | 0 | 12,692 | 9,442 | 24,791 |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 6 | 12,287 | 2,713 | 0 | 0 | 0 | 0 | 2,713 | 0 | 15,000 |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 9 | 0 | 850 | 0 | 0 | 0 | 0 | 850 | 0 | 850 |

APPENDIX J: 2023-24 CAPITAL BUDGET

(dollars in thousands)

| | -----2023-24----- | | | | | | 23-24 Total | Future | Projected Total Cost |
|--|-------------------|------------------|----------------|----------------|---------------|------------------|------------------|-------------------|-------------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | | | |
| ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE | 26,196 | 794 | 0 | 0 | 0 | 0 | 794 | 0 | 26,990 |
| AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 10 |
| DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 134 | 134 | 0 | 134 |
| DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 46 | 46 | 0 | 46 |
| DEBT SERVICE - AMERICANS WITH DISABILITES ACT (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 170 | 170 | 0 | 170 |
| DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 5 |
| DEBT SERVICE - COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT (NEW DEBT 2023) | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 100 |
| DEBT SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITAL ASSET 2020C) | 0 | 0 | 0 | 0 | 0 | 86 | 86 | 0 | 86 |
| DEBT SERVICE - CYBER SECURITY PHASE 1 (CAAB 2021B) | 0 | 0 | 0 | 0 | 0 | 93 | 93 | 0 | 93 |
| DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 146 | 146 | 0 | 146 |
| DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 307 | 307 | 0 | 307 |
| DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (NEW DEBT 2023) | 0 | 0 | 0 | 0 | 0 | 202 | 202 | 0 | 202 |
| DEBT SERVICE - ELECTIONS ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET SERIES 2018A) | 0 | 0 | 0 | 0 | 0 | 498 | 498 | 0 | 498 |
| DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 80 | 80 | 0 | 80 |
| DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 58 | 58 | 0 | 58 |
| DEBT SERVICE - ELECTIONS EQUIPMENT (DS200 DIGITAL BALLOT SIGNATURE) (CAPITAL ASSET SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 337 | 337 | 0 | 337 |
| DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 465 | 465 | 0 | 465 |
| DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 166 | 166 | 0 | 166 |
| DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAAB 2022A) | 0 | 0 | 0 | 0 | 0 | 1,982 | 1,982 | 0 | 1,982 |
| DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 1,923 | 1,923 | 0 | 1,923 |
| DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET SERIES 2020D) | 0 | 0 | 0 | 0 | 0 | 3,175 | 3,175 | 0 | 3,175 |
| DEBT SERVICE - FIBER OTPICS (NEW DEBT 2023) | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 13 |
| DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (NEW DEBT 2023) | 0 | 0 | 0 | 0 | 0 | 195 | 195 | 0 | 195 |
| DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2019B) | 0 | 0 | 0 | 0 | 0 | 115 | 115 | 0 | 115 |
| DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (CAPITAL ASSET SERIES 2018A) | 0 | 0 | 0 | 0 | 0 | 817 | 817 | 0 | 817 |
| DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2018 (CAPITAL ASSET SERIES 2019A) | 0 | 0 | 0 | 0 | 0 | 637 | 637 | 0 | 637 |
| FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT | 427,967 | 87,825 | 0 | 535 | 0 | 55,556 | 143,916 | 455,814 | 1,027,697 |
| INFRASTRUCTURE IMPROVEMENTS - COUNTYWIDE FACILITY CONDITION ASSESSMENT | 9,750 | 2,750 | 0 | 0 | 0 | 0 | 2,750 | 0 | 12,500 |
| PUERTO RICAN COMMUNITY CENTER | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS | 1,940 | 0 | 0 | 0 | 0 | 9,942 | 9,942 | 0 | 11,882 |
| Department Total | 478,140 | 97,432 | 0 | 535 | 0 | 77,258 | 175,225 | 455,814 | 1,109,179 |
| <u>PROPERTY APPRAISER</u> | | | | | | | | | |
| COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT | 3,778 | 1,600 | 0 | 0 | 0 | 500 | 2,100 | 534 | 6,412 |
| Department Total | 3,778 | 1,600 | 0 | 0 | 0 | 500 | 2,100 | 534 | 6,412 |
| <u>TAX COLLECTOR</u> | | | | | | | | | |
| HEADQUARTERS RECONFIGURATION - TAX COLLECTOR | 0 | 0 | 0 | 0 | 0 | 400 | 400 | 375 | 775 |
| Department Total | 0 | 0 | 0 | 0 | 0 | 400 | 400 | 375 | 775 |
| Strategic Area Total | 625,156 | 254,671 | 6,750 | 535 | 0 | 88,940 | 350,896 | 840,596 | 1,816,648 |
| Grand Total | 8,660,025 | 2,980,836 | 147,656 | 227,110 | 37,907 | 1,024,938 | 4,418,447 | 22,591,731 | 35,670,203 |

APPENDIX K: General Government Improvement Fund (GGIF) FY 2023-24

| Revenues | Prior Years | FY 23-24 | Future | Total |
|--|---------------------|----------------------|---------------------|----------------------|
| Future Allocations | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 |
| Prior Years' General Government Improvement Fund (GGIF) Allocation | 7,014,000 | - | - | 7,014,000 |
| Transfer from Countywide General Fund | - | 18,782,000 | - | 18,782,000 |
| Transfer from UMSA General Fund | - | 7,962,000 | - | 7,962,000 |
| Miami-Dade Rescue Plan Fund | 788,000 | 5,906,000 | - | 6,694,000 |
| General Government Improvement Fund (GGIF) Carryover | - | 28,837,000 | - | 28,837,000 |
| Handicapped Parking Fines and Miscellaneous ADA Revenues | - | 100,000 | - | 100,000 |
| Payments in Lieu of Taxes | - | 950,000 | - | 950,000 |
| Public Health Trust Loan Repayment | - | 2,652,000 | - | 2,652,000 |
| Seaquarium Lease Payment | - | 400,000 | - | 400,000 |
| Baseball Stadium Annual Rent Payment | - | 2,318,000 | - | 2,318,000 |
| Transfer from Finance Department | - | 5,305,000 | - | 5,305,000 |
| Transfer from Fire Rescue Department (for debt service) | - | 1,914,000 | - | 1,914,000 |
| Transfer from Internal Services Department (for debt service) | - | 3,278,000 | - | 3,278,000 |
| Transfer from Parks, Recreation and Open Spaces | - | 293,000 | - | 293,000 |
| Transfer from Public Housing and Community Development (for debt service) | - | 834,000 | - | 834,000 |
| Transfer from Tax Collector | - | 2,188,000 | - | 2,188,000 |
| Total Revenues | \$ 7,802,000 | \$ 81,719,000 | \$ 2,000,000 | \$ 91,521,000 |
| Expenditures | | | | |
| Public Safety | Prior Years | FY 23-24 | Future | Total |
| Corrections - Jail Management System | \$ - | \$ 4,000,000 | \$ - | \$ 4,000,000 |
| Emergency Management - Office Renovations | 156,000 | 408,000 | - | 564,000 |
| Information Technology - Court Case Management System | 600,000 | 400,000 | - | 1,000,000 |
| Judicial - Additional Courtrooms | - | 1,500,000 | - | 1,500,000 |
| Judicial - Court Facilities Repairs and Renovations | - | 500,000 | - | 500,000 |
| Medical Examiner - Alternative Light Source System | - | 45,000 | - | 45,000 |
| Medical Examiner - Audio Visual System | - | 345,000 | - | 345,000 |
| Medical Examiner - Case Management and Laboratory Information Software System | - | 2,000,000 | - | 2,000,000 |
| Medical Examiner - Digital Camera Kits | - | 263,000 | - | 263,000 |
| Medical Examiner - Morgue Cooler - Autopsy Trays Replacement | - | 128,000 | - | 128,000 |
| Medical Examiner - Morgue Cooler - Shelves Replacement | - | 180,000 | - | 180,000 |
| Medical Examiner - Stretcher Replacement | - | 50,000 | - | 50,000 |
| Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance | - | 500,000 | - | 500,000 |
| Police - Mugshot System Overhaul | - | 873,000 | - | 873,000 |
| Police - Neighborhood Safety Initiative | 2,817,000 | 2,690,000 | 2,000,000 | 7,507,000 |
| Total Public Safety | \$ 3,573,000 | \$ 13,882,000 | \$ 2,000,000 | \$ 19,455,000 |
| Recreation and Culture | Prior Years | FY 23-24 | Future | Total |
| PROS - District 5 Green Areas | \$ 48,000 | \$ 952,000 | \$ - | \$ 1,000,000 |
| PROS - Miscellaneous Recreational Projects | - | 700,000 | - | 700,000 |
| PROS - Brothers to the Rescue | - | 1,608,000 | - | 1,608,000 |
| Total Recreation and Culture | \$ 48,000 | \$ 3,260,000 | \$ - | \$ 3,308,000 |
| Neighborhood and Infrastructure | Prior Years | FY 23-24 | Future | Total |
| Non Departmental - Roadway Improvements | \$ 968,000 | \$ 10,695,000 | \$ - | \$ 11,663,000 |
| Non Departmental - Neighborhood and Local Roadway Improvements | - | \$ 3,782,000 | - | 3,782,000 |
| Transit/Public Works - Pedestrian Safety - Park Zones | - | 1,000,000 | - | 1,000,000 |
| Total Neighborhood and Infrastructure | \$ 968,000 | \$ 15,477,000 | \$ - | \$ 16,445,000 |
| Transportation | Prior Years | FY 23-24 | Future | Total |
| Transit/Public Works - Vision Zero | \$ - | \$ 500,000 | \$ - | \$ 500,000 |
| Total Transportation | \$ - | \$ 500,000 | \$ - | \$ 500,000 |
| General Government | Prior Years | FY 23-24 | Future | Total |
| Communications - Audio Video Cameras and Accessories | \$ 200,000 | \$ 75,000 | \$ - | \$ 275,000 |
| Elections - New Warehouse Build Out | 985,000 | 2,102,000 | - | 3,087,000 |
| Internal Services - Downtown Redevelopment | 788,000 | 600,000 | - | 1,388,000 |
| Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations | - | 10,000 | - | 10,000 |
| Non-Departmental - Repairs, Renovations and General Government Improvement Program | 1,240,000 | 9,942,000 | - | 11,182,000 |
| Total General Government | \$ 3,213,000 | \$ 12,729,000 | \$ - | \$ 15,942,000 |

APPENDIX K: General Government Improvement Fund (GGIF) FY 2023-24

| Debt Service | Prior Years | FY 23-24 | Future | Total |
|--|---------------------|----------------------|---------------------|----------------------|
| 311 Answer Center (Capital Asset Series 2013B) | \$ - | \$ 134,000 | \$ - | \$ 134,000 |
| 311 Answer Center (Capital Asset Series 2016B) | - | 46,000 | - | 46,000 |
| Americans with Disabilities Act (Capital Asset Series 2013B) | - | 170,000 | - | 170,000 |
| Americans with Disabilities Act (Capital Asset Series 2016B) | - | 5,000 | - | 5,000 |
| Animal Services - Doral Facility (Capital Asset Series 2016A) | - | 785,000 | - | 785,000 |
| Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D) | - | 240,000 | - | 240,000 |
| Communications - Customer Relationship Management Modernization (Capital Asset 2020C) | - | 86,000 | - | 86,000 |
| Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B) | - | 688,000 | - | 688,000 |
| Elections - ADA Voting Equipment (Capital Asset Series 2018A) | - | 498,000 | - | 498,000 |
| Elections - Equipment (Capital Asset Series 2020C) | - | 80,000 | - | 80,000 |
| Elections - Facility (Capital Asset Series 2013B) | - | 465,000 | - | 465,000 |
| Elections - Facility (Capital Asset Series 2016B) | - | 166,000 | - | 166,000 |
| Elections -Vote By Mail Ballot Inserter Equipment (Capital Asset Series 2022A) | - | 58,000 | - | 58,000 |
| Elections -DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A) | - | 337,000 | - | 337,000 |
| Fire - Helicopter (Capital Asset Series 2019) | - | 4,390,000 | - | 4,390,000 |
| Fire - Narrowbanding | - | 2,019,000 | - | 2,019,000 |
| Fire - UHF Radio System (Capital Lease Series 2018) | - | 1,914,000 | - | 1,914,000 |
| Fire - Ocean Rescue Facility Improvements (Capital Asset Series 2022A) | - | 151,000 | - | 151,000 |
| Fire - Fleet Shops (New Debt 2023) | - | 7,000 | - | 7,000 |
| Information Technology - Cyber Security Phase 1 (Capital Asset Series 2021B) | - | - | - | - |
| Internal Services - Coast Guard Property (Capital Asset Series 2008B) | - | 1,717,000 | - | 1,717,000 |
| Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2013B) | - | 562,000 | - | 562,000 |
| Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2016B) | - | 13,000 | - | 13,000 |
| Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2011A) | - | 2,318,000 | - | 2,318,000 |
| Non-Departmental - Computer Aided Dispatch (Capital Asset 2020C) | - | 840,000 | - | 840,000 |
| Non-Departmental - Computer Aided Dispatch (New Debt 2023) | - | 455,000 | - | 455,000 |
| Non-Departmental - Countywide Infrastructure Investment Program (New Debt 2023) | - | 6,500,000 | - | 6,500,000 |
| Non-Departmental - Court Case Management System (formally known as CJIS)(Capital Asset Series 2020C) | - | 786,000 | - | 786,000 |
| Non-Departmental - Court Case Management System (Capital Asset Series 2022A) | - | 227,000 | - | 227,000 |
| Non-Departmental - Fiber Optics (New Debt 2023) | - | 13,000 | - | 13,000 |
| Non-Departmental - Integrated Command and Communications Center (Capital Asset Series 2022A) | - | 126,000 | - | 126,000 |
| Non-Departmental - Integrated Command and Communications Center (New Debt 2023) | - | 195,000 | - | 195,000 |
| Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B) | - | 115,000 | - | 115,000 |
| Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Capital Asset Series 2021B) | - | 1,150,000 | - | 1,150,000 |
| Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A) | - | 817,000 | - | 817,000 |
| Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2019 (Capital Asset Series 2019) | - | 637,000 | - | 637,000 |
| Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (New Debt 2023) | - | 650,000 | - | 650,000 |
| Property Appraiser - Computer Aided Mass Appraisal System (CAMA)(New Debt 2023) | - | 100,000 | - | 100,000 |
| Police - Cloud-based Automated Fingerprint Identification System (Capital Asset Series 2020C) | - | 50,000 | - | 50,000 |
| Police - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2020C) | - | 31,000 | - | 31,000 |
| Police - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2022A) | - | 333,000 | - | 333,000 |
| PROS - Golf Club of Miami (Capital Asset Series 2013B) | - | 166,000 | - | 166,000 |
| PROS - Golf Club of Miami (Capital Asset Series 2016B) | - | 5,000 | - | 5,000 |
| PROS - Park Improvements (Capital Asset Series 2016A) | - | 293,000 | - | 293,000 |
| Public Health Trust - Equipment (Capital Asset Series 2017A) | - | 2,652,000 | - | 2,652,000 |
| Public Health Trust - Infrastructure (Capital Asset Series 2021B) | - | 817,000 | - | 817,000 |
| Public Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B) | - | 393,000 | - | 393,000 |
| Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B) | - | 837,000 | - | 837,000 |
| Public Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series 2020D) | - | 834,000 | - | 834,000 |
| Total Debt Service | \$ - | \$ 35,871,000 | \$ - | \$ 35,871,000 |
| Total Expenditures | \$ 7,802,000 | \$ 81,719,000 | \$ 2,000,000 | \$ 91,521,000 |

APPENDIX L: CAPITAL UNFUNDED PROGRAM SUMMARY BY STRATEGIC AREA AND DEPARTMENT
(dollars in thousands)

| Strategic Area / Department | # of Programs | Estimated Total Cost |
|--|----------------------|-----------------------------|
| Public Safety | | |
| Fire Rescue | 3 | \$10,787 |
| Police | 3 | \$13,760 |
| Strategic Area Total | 6 | \$24,547 |
| Transportation and Mobility | | |
| Transportation and Public Works | 23 | \$2,026,340 |
| Strategic Area Total | 23 | \$2,026,340 |
| Recreation and Culture | | |
| Cultural Affairs | 15 | \$860,000 |
| Library | 28 | \$119,058 |
| Parks Recreation and Open Spaces | 28 | \$2,243,629 |
| Strategic Area Total | 71 | \$3,222,687 |
| Neighborhood and Infrastructure | | |
| Solid Waste Management | 4 | \$1,610,250 |
| Transportation and Public Works | 8 | \$1,122,382 |
| Water and Sewer | 16 | \$7,138,040 |
| Strategic Area Total | 28 | \$9,870,672 |
| Health and Society | | |
| Homeless Trust | 1 | \$16,500 |
| Public Housing and Community Development | 1 | \$479,120 |
| Strategic Area Total | 2 | \$495,620 |
| Economic Development | | |
| Aviation | 8 | \$1,532,733 |
| Seaport | 7 | \$1,798,000 |
| Strategic Area Total | 15 | \$3,330,733 |
| General Government | | |
| Emergency Management | 1 | \$160 |
| Strategic Area Total | 1 | \$160 |
| Grand Total | 146 | \$18,970,759 |

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

This is an exercise to align capital programs to the mayoral priorities of Equity, Engagement, Environment and Economy. These four areas represent emerging priorities identified during the Thrive305 community-wide civic engagement initiative in 2021.

| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Projected Total Cost |
|---|-------------|---------|---------|---------|---------|---------|---------|--------|----------------------|
| ENVIRONMENT | | | | | | | | | |
| <u>ANIMAL SERVICES</u> | | | | | | | | | |
| DRAINAGE/PARKING LOT RESURFACING - DORAL FACILITY | 460 | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 617 |
| <u>AVIATION</u> | | | | | | | | | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE ROOF SUBPROGRAM | 2,623 | 3,512 | 4,677 | 18,722 | 20,744 | 34,864 | 34,578 | 52 | 119,772 |
| <u>COMMUNITY ACTION AND HUMAN SERVICES</u> | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - COMMUNITY ACTION AND HUMAN SERVICES FACILITIES SYSTEMWIDE | 5,666 | 2,047 | 885 | 85 | 0 | 0 | 0 | 0 | 8,683 |
| <u>CORRECTIONS AND REHABILITATION</u> | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - CORRECTIONAL FACILITIES SYSTEMWIDE | 9,118 | 12,058 | 6,000 | 10,000 | 6,000 | 0 | 0 | 0 | 43,176 |
| INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - FACILITY ROOF REPLACEMENTS | 4,540 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 4,560 |
| INFRASTRUCTURE IMPROVEMENTS - TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - FACILITY ROOF REPLACEMENTS | 3,859 | 441 | 0 | 0 | 0 | 0 | 0 | 0 | 4,300 |
| DETENTION FACILITY - REPLACEMENT | 629 | 1,000 | 8,744 | 19,000 | 53,292 | 129,500 | 157,500 | 77,918 | 447,583 |
| <u>CULTURAL AFFAIRS</u> | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE (BBC-GOB) | 3,715 | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE (CIIP) | 1,549 | 1,846 | 17,789 | 12,169 | 3,027 | 0 | 0 | 0 | 36,380 |
| <u>FIRE RESCUE</u> | | | | | | | | | |
| FIRE RESCUE - STATION 75 (BEACON LAKES) | 2,439 | 0 | 0 | 0 | 0 | 0 | 7,200 | 0 | 9,639 |
| FIRE RESCUE - STATION 18 (NORTH MIAMI) | 5,687 | 4,908 | 5,400 | 0 | 0 | 0 | 0 | 0 | 15,995 |
| FIRE RESCUE - STATION 68 (DOLPHIN) | 7,622 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,622 |
| FIRE RESCUE - STATION 27 (NORTH BAY VILLAGE) | 0 | 0 | 0 | 2,000 | 4,000 | 1,425 | 0 | 0 | 7,425 |
| FIRE RESCUE - FLEET SHOP | 742 | 1,390 | 10,578 | 10,140 | 9,744 | 0 | 0 | 0 | 32,594 |
| FIRE RESCUE - ENERGY EFFICIENCY PROJECTS | 10,700 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 10,800 |
| FIRE RESCUE - STATION 72 (FLORIDA CITY) | 635 | 6,964 | 5,491 | 0 | 0 | 0 | 0 | 0 | 13,090 |
| FIRE RESCUE - STATION 74 (PALMETTO BAY SOUTH) | 783 | 3,843 | 6,531 | 0 | 0 | 0 | 0 | 0 | 11,157 |
| FIRE RESCUE - STATION 67 (ARCOLA) | 15 | 0 | 0 | 0 | 0 | 0 | 6,530 | 0 | 6,545 |
| FIRE RESCUE - SOLAR INSTALLATIONS | 0 | 30 | 370 | 0 | 0 | 0 | 0 | 0 | 400 |
| FIRE RESCUE - HEADQUARTERS BUILDING HARDENING | 1,376 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 1,390 |
| FIRE RESCUE - STATION 79 (AMERICAN DREAM MALL) | 0 | 1,400 | 2,700 | 3,118 | 1,875 | 0 | 0 | 0 | 9,093 |
| FIRE RESCUE - STATION 80 (GRAHAM DEVELOPMENT) | 0 | 0 | 0 | 0 | 0 | 0 | 8,818 | 0 | 8,818 |
| FIRE RESCUE - INFRASTRUCTURE IMPROVEMENT PROGRAM | 11,547 | 3,963 | 30,050 | 30,050 | 30,050 | 30,050 | 30,050 | 0 | 165,760 |
| FIRE RESCUE - STATION 41 (WESTWOOD LAKE) PERMANENT | 638 | 0 | 0 | 0 | 3,230 | 3,238 | 360 | 0 | 7,466 |
| FIRE RESCUE - STATION 71 (EUREKA) TEMPORARY | 3,535 | 3,240 | 0 | 0 | 0 | 0 | 0 | 0 | 6,775 |
| FIRE RESCUE - DEPLOYABLE FLOOD BARRIERS | 0 | 640 | 40 | 0 | 0 | 0 | 0 | 0 | 680 |
| WIND RETROFIT OF FIRE STATIONS | 250 | 1,890 | 1,455 | 0 | 0 | 0 | 0 | 0 | 3,595 |
| <u>INTERNAL SERVICES</u> | | | | | | | | | |
| FLEET FACILITIES - NEW | 1,719 | 2,923 | 10,932 | 36,283 | 29,318 | 0 | 0 | 0 | 81,175 |
| INFRASTRUCTURE IMPROVEMENTS - ISD FACILITIES SYSTEMWIDE | 42,103 | 37,757 | 31,959 | 12,703 | 0 | 0 | 0 | 0 | 124,522 |
| PERMITTING, INSPECTION AND LAND DEVELOPMENT FACILITY | 0 | 62,698 | 23,050 | 0 | 0 | 0 | 0 | 0 | 85,748 |
| <u>JUDICIAL ADMINISTRATION</u> | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - CHILDREN'S COURTHOUSE | 1,189 | 512 | 0 | 0 | 0 | 0 | 0 | 0 | 1,701 |

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Projected Total Cost |
|--|-------------|---------|---------|---------|---------|---------|---------|--------|----------------------|
| RICHARD E. GERSTEIN JUSTICE BUILDING - INFRASTRUCTURE IMPROVEMENTS | 0 | 5,910 | 9,225 | 7,313 | 0 | 0 | 0 | 0 | 22,448 |
| <u>LIBRARY</u> | | | | | | | | | |
| MAIN LIBRARY | 4,232 | 896 | 0 | 0 | 0 | 0 | 0 | 0 | 5,128 |
| LEMON CITY BRANCH LIBRARY | 292 | 1,567 | 0 | 0 | 0 | 0 | 0 | 0 | 1,859 |
| DORAL BRANCH - REPLACEMENT LIBRARY | 11,518 | 3,566 | 0 | 0 | 0 | 0 | 0 | 0 | 15,084 |
| KEY BISCAYNE BRANCH LIBRARY - REPLACEMENT LIBRARY | 1,420 | 2,029 | 9,106 | 0 | 0 | 0 | 0 | 0 | 12,555 |
| LITTLE RIVER BRANCH - REPLACEMENT LIBRARY | 2,147 | 616 | 0 | 0 | 0 | 0 | 0 | 0 | 2,763 |
| WESTCHESTER REGIONAL LIBRARY | 2,882 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 3,171 |
| NORTH DADE REGIONAL LIBRARY | 4,020 | 439 | 0 | 0 | 0 | 0 | 0 | 0 | 4,459 |
| MISCELLANEOUS CAPITAL PROJECTS | 2,329 | 3,620 | 0 | 0 | 0 | 0 | 0 | 0 | 5,949 |
| CHUCK PEZOLDT LIBRARY AND COMMUNITY CENTER | 511 | 1,545 | 3,000 | 0 | 0 | 0 | 0 | 0 | 5,056 |
| SOUTH MIAMI BRANCH LIBRARY | 100 | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 570 |
| SOUTH SHORE BRANCH LIBRARY - REPLACEMENT BRANCH | 0 | 0 | 0 | 5,702 | 0 | 0 | 0 | 0 | 5,702 |
| SOUTH DADE REGIONAL LIBRARY | 1,808 | 4,601 | 7,281 | 0 | 0 | 0 | 0 | 0 | 13,690 |
| KENDALE LAKES BRANCH LIBRARY | 397 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 467 |
| MIAMI LAKES BRANCH LIBRARY | 297 | 6,206 | 920 | 0 | 0 | 0 | 0 | 0 | 7,423 |
| COCONUT GROVE BRANCH LIBRARY | 410 | 247 | 2,700 | 0 | 0 | 0 | 0 | 0 | 3,357 |
| CONCORD BRANCH LIBRARY | 20 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| FAIRLAWN BRANCH LIBRARY | 0 | 0 | 70 | 417 | 0 | 0 | 0 | 0 | 487 |
| MIAMI BEACH REGIONAL LIBRARY | 0 | 200 | 2,300 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| MIAMI SPRINGS BRANCH LIBRARY | 0 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 205 |
| NORTHEAST-DADE AVENTURA BRANCH LIBRARY | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 350 |
| PALM SPRINGS NORTH BRANCH LIBRARY | 0 | 70 | 417 | 0 | 0 | 0 | 0 | 0 | 487 |
| KENDALL BRANCH LIBRARY | 50 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 121 |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | |
| PARK AND RECREATIONAL FACILITIES - VILLAGE OF BAL HARBOUR | 3,100 | 2,500 | 1,900 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| ROADWAY IMPROVEMENTS | 968 | 10,695 | 0 | 0 | 0 | 0 | 0 | 0 | 11,663 |
| FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT | 427,967 | 143,916 | 111,845 | 88,704 | 96,432 | 105,063 | 50,086 | 3,684 | 1,027,697 |
| <u>PARKS, RECREATION AND OPEN SPACES</u> | | | | | | | | | |
| CHUCK PEZOLDT PARK AND COMMUNITY CENTER | 729 | 6,121 | 10,677 | 0 | 0 | 0 | 0 | 0 | 17,527 |
| INFRASTRUCTURE IMPROVEMENTS - BEACH MAINTENANCE FACILITY | 21 | 0 | 0 | 0 | 2,480 | 13,719 | 0 | 0 | 16,220 |
| CHAPMAN FIELD PARK | 5,604 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 6,044 |
| LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 3 | 4,692 | 3,049 | 6,500 | 6,350 | 5,400 | 3,700 | 0 | 0 | 29,691 |
| LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 1 | 7,100 | 4,315 | 3,400 | 4,225 | 5,725 | 2,840 | 450 | 0 | 28,055 |
| LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 2 | 9,086 | 1,000 | 2,700 | 3,475 | 2,750 | 1,450 | 500 | 0 | 20,961 |
| MATHESON HAMMOCK PARK | 3,955 | 700 | 1,345 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 | 3,956 | 0 | 0 | 655 | 194 | 0 | 0 | 0 | 4,805 |
| ENVIRONMENTAL REMEDIATION - DEVON AIRE PARK | 543 | 1,300 | 975 | 25 | 0 | 0 | 0 | 0 | 2,843 |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 | 5,007 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 5,052 |
| CAMP OWAISSA BAUER - WELL WATER TREATMENT SYSTEM | 5 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 | 2,026 | 1,300 | 2,278 | 300 | 102 | 0 | 0 | 0 | 6,006 |
| CHARLES DEERING ESTATE | 7,196 | 1,184 | 0 | 0 | 0 | 0 | 0 | 0 | 8,380 |
| ENVIRONMENTAL REMEDIATION - MILLERS POND PARK | 726 | 500 | 300 | 25 | 0 | 0 | 0 | 0 | 1,551 |
| DISTRICT 5 - GREEN AREAS | 300 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| MATHESON HAMMOCK PARK - SEAWALL REPAIR | 271 | 60 | 68 | 365 | 1,042 | 0 | 0 | 0 | 1,806 |
| ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE PARK | 229 | 150 | 150 | 550 | 471 | 0 | 0 | 0 | 1,550 |

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Projected Total Cost |
|--|----------------|---------|---------|---------|---------|---------|---------|--------|-------------------------|
| ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK | 586 | 1,725 | 275 | 25 | 0 | 0 | 0 | 0 | 2,611 |
| ENVIRONMENTAL REMEDIATION - MODELLO PARK | 450 | 3,600 | 25 | 25 | 0 | 0 | 0 | 0 | 4,100 |
| <u>POLICE</u> | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - POLICE FACILITIES SYSTEMWIDE | 14,622 | 22,718 | 20,086 | 18,230 | 15,615 | 2,760 | 0 | 0 | 94,031 |
| <u>PUBLIC HOUSING AND COMMUNITY DEVELOPMENT</u> | | | | | | | | | |
| RIVERWALK SEAWALL | 2,554 | 700 | 140 | 0 | 0 | 0 | 0 | 0 | 3,394 |
| <u>REGULATORY AND ECONOMIC RESOURCES</u> | | | | | | | | | |
| BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION | 0 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 6,600 |
| ENVIRONMENTALLY ENDANGERED LANDS PROGRAM | 41,950 | 3,000 | 12,025 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 68,975 |
| BEACH - EROSION MITIGATION AND RENOURISHMENT | 202,428 | 2,292 | 3,217 | 4,185 | 2,079 | 0 | 0 | 0 | 214,201 |
| PURCHASE DEVELOPMENT RIGHTS FUND | 20,899 | 8,934 | 10,000 | 0 | 0 | 0 | 0 | 0 | 39,833 |
| FLORIDA CITY - CANAL GATE | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| FLORIDA CITY - LAND ACQUISITIONS CULVERT PROJECT | 0 | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 |
| SALINITY BARRIER - FEASIBILITY TESTING AND EVALUATION | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| LAND ACQUISITIONS - TO SUPPORT WELLFIELD | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 3,000 | 9,000 |
| OPA-LOCKA CANAL RESTORATION - CORRECTIVE ACTION PLAN FOR SURFACE WATER | 0 | 3,000 | 5,200 | 0 | 0 | 0 | 0 | 0 | 8,200 |
| FLORIDA CITY - CANAL PUMP STATIONS AND LAND ACQUISITIONS | 0 | 2,500 | 500 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| CANAL IMPROVEMENTS | 6,604 | 12,550 | 24,600 | 24,550 | 15,650 | 11,050 | 11,050 | 0 | 106,054 |
| DRAINAGE IMPROVEMENTS | 0 | 500 | 800 | 2,000 | 0 | 0 | 0 | 0 | 3,300 |
| <u>SEAPORT</u> | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - PORT WIDE | 18,247 | 25,970 | 25,810 | 25,810 | 25,710 | 25,710 | 25,000 | 0 | 172,257 |
| INFRASTRUCTURE IMPROVEMENTS - WATER AND SEWER UPGRADES | 2,424 | 639 | 1,452 | 838 | 0 | 0 | 0 | 0 | 5,353 |
| BRIGHTLINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,200 | 5,200 |
| SHORE POWER | 65,065 | 89,132 | 11,722 | 8,000 | 0 | 0 | 0 | 0 | 173,919 |
| NETZERO CARGO PROGRAM | 0 | 5,350 | 5,350 | 5,350 | 5,350 | 10,600 | 0 | 0 | 32,000 |
| <u>SOLID WASTE MANAGEMENT</u> | | | | | | | | | |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - VIRGINIA KEY LANDFILL | 6,539 | 2,060 | 18,745 | 4,531 | 0 | 2,600 | 0 | 11,525 | 46,000 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MUNISPORT LANDFILL | 30,149 | 170 | 300 | 600 | 1,500 | 2,666 | 0 | 0 | 35,385 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET HOME CHEMICAL COLLECTION CENTER (NEW FACILITY) | 1,078 | 1,133 | 1,638 | 0 | 0 | 0 | 0 | 0 | 3,849 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL (CELL 4) | 0 | 2,168 | 13,928 | 0 | 0 | 0 | 0 | 0 | 16,096 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE TRASH AND RECYCLING CENTER | 63 | 0 | 61 | 0 | 0 | 0 | 0 | 0 | 124 |
| ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (GAS COLLECTION AND CONTROL SYSTEM) | 3,479 | 0 | 0 | 0 | 555 | 0 | 0 | 0 | 4,034 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - GOLDEN GLADES TRASH AND RECYCLING CENTER | 11 | 135 | 140 | 0 | 0 | 0 | 0 | 0 | 286 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SUNSET KENDALL TRASH AND RECYCLING CENTER | 113 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 253 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH MIAMI HEIGHTS TRASH AND RECYCLING CENTER | 11 | 0 | 159 | 140 | 0 | 0 | 0 | 0 | 310 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SNAPPER CREEK TRASH AND RECYCLING CENTER | 155 | 191 | 159 | 0 | 0 | 0 | 0 | 0 | 505 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - CHAPMAN FIELD TRASH AND RECYCLING CENTER | 713 | 99 | 140 | 0 | 0 | 0 | 0 | 0 | 952 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST LITTLE RIVER TRASH AND RECYCLING CENTER | 215 | 0 | 159 | 0 | 0 | 0 | 0 | 0 | 374 |

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Projected Total Cost |
|---|-------------|---------|---------|---------|---------|---------|---------|--------|----------------------|
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - PALM SPRINGS NORTH TRASH AND RECYCLING CENTER | 11 | 140 | 172 | 0 | 0 | 0 | 0 | 0 | 323 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST PERRINE TRASH AND RECYCLING CENTER | 178 | 144 | 0 | 159 | 0 | 0 | 0 | 0 | 481 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - EUREKA DRIVE TRASH AND RECYCLING CENTER | 47 | 204 | 140 | 0 | 0 | 0 | 0 | 0 | 391 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET LANDFILL (ACCESS ROAD) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202 | 202 |
| NEW TRANSFER STATION - NORTHEAST | 0 | 0 | 2,500 | 420 | 830 | 1,295 | 0 | 39,880 | 44,925 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORWOOD TRASH AND RECYCLING CENTER | 23 | 108 | 0 | 140 | 0 | 0 | 0 | 0 | 271 |
| ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (SBR SYSTEM) | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - MOODY DRIVE TRASH AND RECYCLING CENTER | 23 | 0 | 0 | 309 | 0 | 0 | 0 | 0 | 332 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - RICHMOND HEIGHTS TRASH AND RECYCLING CENTER | 11 | 0 | 159 | 140 | 0 | 0 | 0 | 0 | 310 |
| MOSQUITO CONTROL AND HABITAT MANAGEMENT - NEW FACILITY | 157 | 418 | 235 | 6,760 | 0 | 0 | 0 | 0 | 7,570 |
| ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (GROUNDWATER AND MONITORING WELLS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192 | 192 |
| 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 | 555 | 0 | 0 | 1,370 | 1,925 |
| ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SBR SYSTEM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,807 | 1,807 |
| TRANSPORTATION AND PUBLIC WORKS | | | | | | | | | |
| RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER | 2,798 | 4,129 | 6,754 | 1,076 | 1,317 | 0 | 0 | 0 | 16,074 |
| BIKE PATHS - COMMISSION DISTRICT 10 | 371 | 329 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| LEHMAN YARD - MISCELLANEOUS IMPROVEMENTS | 29,213 | 12,294 | 5,415 | 12,130 | 0 | 0 | 0 | 0 | 59,052 |
| BUS AND BUS FACILITIES | 11,364 | 14,860 | 14,353 | 4,691 | 957 | 0 | 0 | 0 | 46,225 |
| PARK AND RIDE - TRANSIT PROJECTS | 27,190 | 10,532 | 7,889 | 10,474 | 3,456 | 5,316 | 0 | 0 | 64,857 |
| RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY | 32 | 144 | 60 | 1,282 | 882 | 0 | 0 | 0 | 2,400 |
| ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - PHASE 3 | 160,626 | 66,436 | 45,050 | 32,684 | 26,010 | 14,440 | 4,717 | 0 | 349,963 |
| METROMOVER - IMPROVEMENT PROJECTS | 99,609 | 61,025 | 45,748 | 62,090 | 13,888 | 2,662 | 0 | 0 | 285,022 |
| METRORAIL - TRACK AND GUIDEWAY PROJECTS | 137,469 | 32,840 | 16,454 | 14,340 | 3,687 | 0 | 0 | 0 | 204,790 |
| METRORAIL - VEHICLE REPLACEMENT | 371,589 | 5,423 | 5,351 | 13,037 | 5,412 | 270 | 0 | 0 | 401,082 |
| INFRASTRUCTURE RENEWAL PLAN (IRP) | 15,681 | 14,322 | 15,001 | 15,000 | 13,500 | 12,500 | 12,500 | 12,500 | 111,004 |
| STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1 | 3,107 | 10,855 | 10,280 | 11,730 | 11,730 | 12,480 | 1,058 | 0 | 61,240 |
| BUS - ENHANCEMENTS | 21,254 | 2,295 | 6,129 | 3,375 | 1,149 | 0 | 0 | 0 | 34,202 |
| BIKE PATH - WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS | 874 | 628 | 361 | 2,606 | 2,024 | 126 | 0 | 0 | 6,620 |
| BICYCLE PROJECT - RICKENBACKER CAUSEWAY TOLL PLAZA PHASE 2 | 0 | 37 | 18 | 326 | 219 | 0 | 0 | 0 | 600 |
| FEDERALLY FUNDED PROJECTS | 112,702 | 144,006 | 146,444 | 152,709 | 166,755 | 170,850 | 175,046 | 1,125 | 1,069,637 |
| RICKENBACKER CAUSEWAY - WEST AND BEAR CUT BRIDGES | 0 | 0 | 0 | 0 | 0 | 3,899 | 2,601 | 0 | 6,500 |
| BRIDGE REHABILITATION - COUNTYWIDE IMPROVEMENTS | 15,102 | 19,571 | 18,825 | 12,115 | 18,913 | 12,978 | 1,278 | 35,611 | 134,393 |
| METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS | 14,604 | 44,413 | 61,869 | 33,262 | 9,990 | 20,205 | 17,919 | 0 | 202,262 |
| RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY) | 269 | 980 | 980 | 1,510 | 730 | 531 | 0 | 0 | 5,000 |
| METRORAIL AND METROMOVER PROJECTS | 5,208 | 9,029 | 765 | 0 | 0 | 0 | 0 | 0 | 15,002 |

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Projected Total Cost |
|---|----------------|---------|---------|---------|---------|---------|---------|---------|-------------------------|
| RESURFACING - COUNTYWIDE IMPROVEMENTS | 48,441 | 21,981 | 2,449 | 816 | 0 | 0 | 0 | 0 | 73,687 |
| THE UNDERLINE | 60,006 | 38,435 | 28,830 | 25,785 | 707 | 0 | 0 | 0 | 153,763 |
| SW 87 AVE BRIDGE OVER CANAL C-100 | 3,636 | 2,823 | 0 | 0 | 0 | 0 | 0 | 0 | 6,459 |
| RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR | 0 | 0 | 21 | 65 | 162 | 103 | 0 | 0 | 350 |
| ROAD WIDENING - COUNTYWIDE | 94,084 | 66,895 | 82,420 | 46,687 | 24,083 | 4,072 | 15,660 | 118,124 | 452,025 |
| SAFETY IMPROVEMENTS - COUNTYWIDE | 33,149 | 9,940 | 10,239 | 10,223 | 9,740 | 8,340 | 0 | 0 | 81,631 |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE | 49,465 | 20,436 | 15,585 | 16,758 | 15,636 | 12,746 | 1,233 | 0 | 131,859 |
| DRAINAGE IMPROVEMENTS - COUNTY MAINTAINED ROADS | 28,785 | 9,195 | 8,344 | 7,257 | 7,110 | 7,126 | 6,430 | 0 | 74,247 |
| VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS | 7,937 | 4,344 | 3,371 | 4,077 | 1,633 | 1,633 | 1,590 | 0 | 24,585 |
| ROADWAY AND BRIDGE - MISCELLANEOUS COUNTYWIDE IMPROVEMENTS | 87,576 | 38,348 | 40,548 | 44,034 | 28,586 | 32,663 | 0 | 800 | 272,555 |
| AVENTURA STATION | 75,600 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 76,700 |
| DADELAND SOUTH INTERMODAL STATION | 9,663 | 45,141 | 26,530 | 0 | 0 | 0 | 0 | 0 | 81,334 |
| EMERGENCY BACKUP GENERATORS | 0 | 313 | 532 | 533 | 313 | 0 | 0 | 0 | 1,690 |
| PARK AND RIDE - TRANSITWAY AT SW 168TH STREET | 45,166 | 16,293 | 0 | 0 | 0 | 0 | 0 | 0 | 61,459 |
| VENETIAN CAUSEWAY - HURRICANE REPAIRS TO BASCULE BRIDGES | 791 | 381 | 507 | 0 | 0 | 0 | 0 | 0 | 1,679 |
| TRACK INSPECTION VEHICLE / TRAIN | 2,500 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| RICKENBACKER CAUSEWAY - BRIDGE MAINTENANCE PROGRAM | 2,738 | 2,139 | 242 | 805 | 565 | 0 | 0 | 0 | 6,490 |
| VISION ZERO | 49 | 6,500 | 5,637 | 2,107 | 0 | 0 | 0 | 0 | 14,293 |
| INTERSECTION IMPROVEMENTS - COUNTYWIDE | 24,520 | 11,233 | 7,578 | 2,156 | 7,378 | 1,030 | 0 | 0 | 53,895 |
| ARTERIAL ROADS - COUNTYWIDE | 73,461 | 18,069 | 14,430 | 14,740 | 19,167 | 6,940 | 0 | 0 | 146,807 |
| DRAINAGE IMPROVEMENTS | 92,492 | 1,926 | 758 | 0 | 0 | 0 | 0 | 0 | 95,176 |
| NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS | 92,448 | 2,446 | 1,937 | 1,242 | 0 | 0 | 0 | 0 | 98,073 |
| RIGHTS-OF-WAY ACQUISITION - COUNTYWIDE | 22,495 | 14,566 | 10,535 | 4,934 | 5,521 | 3,782 | 102 | 0 | 61,935 |
| SIGNAGE AND COMMUNICATION PROJECTS | 9,571 | 12,156 | 4,265 | 0 | 0 | 0 | 0 | 0 | 25,992 |
| SOUTH DADE TRANSITWAY STATIONS DROP-OFF AND PICK-UP AREAS | 355 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 1,255 |
| SOUTH DADE TRAIL SHARED-USE PATH ENHANCEMENTS | 0 | 5,998 | 4,112 | 3,462 | 0 | 0 | 0 | 0 | 13,572 |
| THIRD RAIL ISOLATION DISCONNECT SWITCHES | 0 | 5,438 | 562 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| <u>WATER AND SEWER</u> | | | | | | | | | |
| WATER - PIPES AND INFRASTRUCTURE PROJECTS | 46,884 | 10,000 | 8,500 | 5,000 | 3,000 | 3,000 | 3,000 | 3,000 | 82,384 |
| HIALEAH REVERSE OSMOSIS TREATMENT PLANT | 8,040 | 194 | 0 | 0 | 0 | 0 | 0 | 0 | 8,234 |
| CONSENT DECREE: WASTEWATER COLLECTION AND TRANSMISSION LINES PROJECTS | 17,949 | 1,236 | 1,741 | 0 | 0 | 0 | 0 | 0 | 20,926 |
| WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS | 5,503 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 26,503 |
| OCEAN OUTFALL LEGISLATION PROGRAM | 236,169 | 80,042 | 70,259 | 93,473 | 114,918 | 221,844 | 220,380 | 323,332 | 1,360,417 |
| NORTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS | 14,380 | 9,048 | 10,117 | 16,336 | 20,486 | 16,429 | 10,100 | 1,000 | 97,896 |
| CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS | 997,844 | 112,934 | 66,701 | 63,527 | 34,439 | 30,344 | 24,000 | 21,000 | 1,350,789 |
| CONSENT DECREE: SEWER PUMP STATION PROJECTS | 58,909 | 256 | 104 | 0 | 0 | 0 | 0 | 0 | 59,269 |
| WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES | 2,161 | 2,482 | 0 | 0 | 0 | 0 | 0 | 0 | 4,643 |
| NORTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS | 76,981 | 42,463 | 37,583 | 42,592 | 31,178 | 3,000 | 0 | 0 | 233,797 |
| WASTEWATER - TELEMETERING IMPROVEMENTS | 1,102 | 600 | 1,500 | 500 | 500 | 500 | 500 | 500 | 5,702 |
| SANITARY SEWER SYSTEM EXTENSION | 37,974 | 19,896 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 92,870 |
| WATER - DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS | 42,691 | 17,253 | 14,800 | 15,300 | 13,700 | 13,300 | 13,300 | 13,500 | 143,844 |
| SOUTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS | 529 | 1,646 | 3,250 | 2,883 | 4,264 | 2,719 | 0 | 0 | 15,291 |

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Projected Total Cost |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| WATER RESET PROGRAM - WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION | 24,521 | 5,677 | 20,926 | 25,301 | 29,672 | 21,987 | 40,374 | 85,334 | 253,792 |
| WATER RESET PROGRAM - WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS | 24,022 | 15,181 | 20,792 | 21,306 | 9,961 | 9,298 | 15,386 | 190,299 | 306,245 |
| SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM | 22,339 | 17,490 | 28,700 | 37,200 | 40,290 | 63,125 | 73,427 | 102,134 | 384,705 |
| SOUTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS | 3,431 | 9,930 | 18,510 | 23,090 | 28,258 | 25,000 | 12,500 | 8,000 | 128,719 |
| PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP) | 44,855 | 15,815 | 15,815 | 14,708 | 11,714 | 11,817 | 11,817 | 32,458 | 158,999 |
| SANITARY SEWER SYSTEM IMPROVEMENTS | 175 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,575 |
| CENTRAL DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS | 10,107 | 7,500 | 9,500 | 15,475 | 17,475 | 19,500 | 13,578 | 0 | 93,135 |
| LIFT STATIONS - INFRASTRUCTURE IMPROVEMENTS | 8,916 | 200 | 350 | 350 | 350 | 350 | 350 | 350 | 11,216 |
| SOUTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS | 11,170 | 4,000 | 3,500 | 2,000 | 0 | 0 | 0 | 0 | 20,670 |
| WASTEWATER MASTER PLANNING AND PEAK FLOW MANAGEMENT | 21,711 | 6,659 | 6,130 | 3,800 | 1,879 | 1,000 | 1,000 | 5,761 | 47,940 |
| WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES | 9,482 | 12,472 | 25,047 | 20,193 | 11,121 | 9,251 | 3,757 | 27,421 | 118,744 |
| NORTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS | 6,428 | 6,547 | 34,628 | 73,091 | 83,095 | 41,985 | 20,000 | 0 | 265,774 |
| CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS | 3,962 | 12,631 | 20,431 | 37,159 | 74,842 | 62,379 | 32,697 | 25,477 | 269,578 |
| WASTEWATER TREATMENT PLANTS - REPLACE AND RENOVATE | 58,004 | 17,752 | 22,634 | 17,151 | 17,151 | 17,151 | 17,151 | 17,151 | 184,145 |
| PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP) | 54,984 | 34,530 | 38,860 | 66,770 | 51,947 | 24,541 | 24,785 | 34,459 | 330,876 |
| SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY | 299,893 | 169,612 | 130,169 | 27,469 | 21,236 | 15,000 | 15,000 | 17,000 | 695,379 |
| WATER RESET PROGRAM | 2,000 | 750 | 2,436 | 3,121 | 4,576 | 7,811 | 15,000 | 164,306 | 200,000 |
| WASTEWATER - INFRASTRUCTURE IMPROVEMENTS | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Environment Total | 5,111,214 | 2,020,255 | 1,809,906 | 1,585,800 | 1,384,292 | 1,351,853 | 1,173,658 | 1,393,816 | 15,830,794 |

EQUITY

COMMUNITY ACTION AND HUMAN SERVICES

| | | | | | | | | | |
|--|-------|-------|-------|---|---|---|---|---|--------|
| NEW WYNWOOD REGIONAL NEIGHBORHOOD SERVICE CENTER | 2,400 | 3,500 | 9,100 | 0 | 0 | 0 | 0 | 0 | 15,000 |
|--|-------|-------|-------|---|---|---|---|---|--------|

CORRECTIONS AND REHABILITATION

| | | | | | | | | | |
|-------------------------|---|-------|-------|---|---|---|---|---|-------|
| JAIL MANAGEMENT SYSTEMS | 0 | 4,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
|-------------------------|---|-------|-------|---|---|---|---|---|-------|

FIRE RESCUE

| | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|---|--------|
| FIRE RESCUE - MISCELLANEOUS CAPITAL PROJECTS | 3,375 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 0 | 18,975 |
| PORT SECURITY GRANT PROGRAM | 2,066 | 716 | 403 | 0 | 0 | 0 | 0 | 0 | 3,185 |

HOMELESS TRUST

| | | | | | | | | | |
|---|--------|-------|-------|-------|-----|-----|---|---|--------|
| CHAPMAN PARTNERSHIP SOUTH - FACILITY RENOVATION | 515 | 430 | 100 | 80 | 600 | 60 | 0 | 0 | 1,785 |
| VERDE GARDENS - FACILITY RENOVATIONS | 1,242 | 641 | 1,302 | 1,274 | 0 | 0 | 0 | 0 | 4,459 |
| CHAPMAN PARTNERSHIP NORTH - FACILITY IMPROVEMENTS | 440 | 465 | 475 | 545 | 375 | 100 | 0 | 0 | 2,400 |
| KROME FACILITY - PURCHASE/RENOVATE | 4,594 | 4,506 | 0 | 0 | 0 | 0 | 0 | 0 | 9,100 |
| HOMELESS FACILITIES | 10,550 | 5,350 | 0 | 0 | 0 | 0 | 0 | 0 | 15,900 |

INTERNAL SERVICES

| | | | | | | | | | |
|--|--------|-------|-------|---|---|---|---|---|--------|
| DISTRICT 06 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 7,796 | 2,796 | 0 | 0 | 0 | 0 | 0 | 0 | 10,592 |
| DISTRICT 02 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 10,501 | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 10,592 |
| DISTRICT 05 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 9,617 | 475 | 500 | 0 | 0 | 0 | 0 | 0 | 10,592 |
| DISTRICT 10 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 3,092 | 4,800 | 2,700 | 0 | 0 | 0 | 0 | 0 | 10,592 |

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Projected Total Cost |
|--|-------------|---------|---------|---------|---------|---------|---------|--------|----------------------|
| INFRASTRUCTURE IMPROVEMENTS - AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS | 3,262 | 4,978 | 0 | 0 | 0 | 0 | 0 | 0 | 8,240 |
| DISTRICT 01 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 10,181 | 411 | 0 | 0 | 0 | 0 | 0 | 0 | 10,592 |
| DISTRICT 09 - RESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 9,096 | 1,371 | 125 | 0 | 0 | 0 | 0 | 0 | 10,592 |
| DISTRICT 12 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 10,241 | 351 | 0 | 0 | 0 | 0 | 0 | 0 | 10,592 |
| DISTRICT 13 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 5,593 | 2,500 | 2,499 | 0 | 0 | 0 | 0 | 0 | 10,592 |
| <u>MIAMI-DADE ECONOMIC ADVOCACY TRUST</u> | | | | | | | | | |
| AFFORDABLE HOUSING (LAND ACQUISITION) | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | |
| AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| CASA FAMILIA AFFORDABLE HOUSING | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| <u>PARKS, RECREATION AND OPEN SPACES</u> | | | | | | | | | |
| KENDALL INDIAN HAMMOCKS PARK | 6,650 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 6,700 |
| ARCOLA LAKES PARK | 5,782 | 218 | 238 | 0 | 0 | 0 | 0 | 0 | 6,238 |
| ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK | 198 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 308 |
| TAMIAMI PARK | 2,550 | 639 | 400 | 1,500 | 2,911 | 0 | 0 | 0 | 8,000 |
| HAUOVER PARK | 21,831 | 500 | 500 | 708 | 0 | 0 | 0 | 0 | 23,539 |
| ADA ACCESSIBILITY IMPROVEMENTS - HAUOVER PARK | 226 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 298 |
| COUNTRY VILLAGE PARK | 1,408 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 1,498 |
| BIKE PATH - IMPROVEMENTS ON SNAKE CREEK BRIDGE | 140 | 250 | 221 | 280 | 500 | 80 | 0 | 0 | 1,471 |
| HOMESTEAD AIR RESERVE PARK | 2,466 | 700 | 4,000 | 11,291 | 7,600 | 1,000 | 0 | 0 | 27,057 |
| AMELIA EARHART PARK | 6,698 | 4,650 | 5,000 | 12,758 | 0 | 0 | 0 | 0 | 29,106 |
| ADA ACCESSIBILITY IMPROVEMENTS - CRANDON PARK | 105 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 335 |
| LOCAL PARKS - COMMISSION DISTRICT 13 | 1,804 | 624 | 200 | 155 | 0 | 0 | 0 | 0 | 2,783 |
| SOUTHRIDGE PARK | 3,497 | 4,400 | 7,309 | 0 | 0 | 0 | 0 | 0 | 15,206 |
| BIKE PATH - IMPROVEMENTS ON SNAPPER CREEK TRAIL | 500 | 0 | 200 | 1,064 | 0 | 0 | 0 | 0 | 1,764 |
| LOCAL PARKS - COMMISSION DISTRICT 10 | 1,460 | 640 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100 |
| LAGO MAR PARK | 340 | 660 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| REDLAND FRUIT AND SPICE PARK | 2,882 | 300 | 500 | 3,918 | 7,498 | 0 | 0 | 0 | 15,098 |
| ROYAL COLONIAL PARK | 39 | 0 | 1,000 | 361 | 0 | 0 | 0 | 0 | 1,400 |
| MEDSOUTH PARK | 45 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK | 106 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 221 |
| COUNTRY LAKE PARK | 875 | 50 | 75 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| EDEN LAKES PARK | 1,249 | 251 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| BIKE PATH - LUDLAM TRAIL | 28,446 | 2,770 | 8,750 | 22,072 | 17,521 | 49,163 | 0 | 0 | 128,722 |
| JEFFERSON REAVES SR. PARK | 103 | 0 | 97 | 0 | 0 | 0 | 0 | 0 | 200 |
| ADA ACCESSIBILITY IMPROVEMENTS - LARRY AND PENNY THOMPSON PARK | 147 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 283 |
| COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS | 369 | 382 | 150 | 0 | 0 | 0 | 0 | 0 | 901 |
| ADA ACCESSIBILITY IMPROVEMENTS - TAMIAMI PARK | 194 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 374 |
| WILD LIME PARK | 286 | 500 | 551 | 0 | 0 | 0 | 0 | 0 | 1,337 |
| BISCAYNE SHORES AND GARDENS PARK | 1,479 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| BIKE PATH - IMPROVEMENTS ALONG SFWMD CANALS | 1,252 | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 1,372 |
| NORTH TRAIL PARK | 3,356 | 3,000 | 2,000 | 274 | 0 | 0 | 0 | 0 | 8,630 |
| A.D. BARNES PARK | 2,600 | 2,600 | 70 | 0 | 0 | 0 | 0 | 0 | 5,270 |
| ADA ACCESSIBILITY IMPROVEMENTS - MATHESON HAMMOCK PARK | 135 | 112 | 0 | 0 | 0 | 0 | 0 | 0 | 247 |

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Projected Total Cost |
|--|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------------|
| ACADIA PARK | 65 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| GREYNOLDS PARK | 6,720 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| MARVA BANNERMAN PARK | 88 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| WEST KENDALL DISTRICT PARK | 1,224 | 100 | 8,000 | 10,000 | 3,676 | 0 | 0 | 0 | 23,000 |
| KENDALL SOCCER PARK | 3,650 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| IVES ESTATES DISTRICT PARK | 3,461 | 399 | 398 | 1,934 | 5,331 | 1,177 | 0 | 0 | 12,700 |
| LOCAL PARKS - COMMISSION DISTRICT 11 | 3,171 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 3,221 |
| CAMP MATECUMBE | 3,200 | 300 | 1,200 | 1,300 | 0 | 0 | 0 | 0 | 6,000 |
| HOMESTEAD BAYFRONT PARK | 4,482 | 1,400 | 230 | 0 | 0 | 0 | 0 | 0 | 6,112 |
| INFRASTRUCTURE IMPROVEMENTS - PARK FACILITIES SYSTEMWIDE | 7,413 | 300 | 1,304 | 755 | 0 | 0 | 0 | 0 | 9,772 |
| INFRASTRUCTURE IMPROVEMENTS - FACILITIES SYSTEMWIDE | 47,074 | 33,288 | 53,659 | 55,956 | 61,780 | 55,081 | 50,000 | 226,889 | 583,727 |
| LOCAL/ADA PARK PROGRAM | 2,137 | 4,840 | 1,105 | 4,377 | 0 | 0 | 0 | 0 | 12,459 |
| REGIONAL/ADA PARK PROGRAM | 686 | 813 | 924 | 1,100 | 2,000 | 7,191 | 8,923 | 70,400 | 92,037 |
| <u>PUBLIC HOUSING AND COMMUNITY DEVELOPMENT</u> | | | | | | | | | |
| SITE IMPROVEMENTS AND DWELLING STRUCTURES (CAPITAL FUND PROGRAMS (CFP)) | 35,002 | 7,278 | 5,278 | 2,639 | 1,000 | 0 | 0 | 0 | 51,197 |
| REDEVELOPMENT OF PUBLIC AND AFFORDABLE HOUSING | 10,199 | 19,106 | 3,730 | 0 | 0 | 0 | 0 | 0 | 33,035 |
| REDEVELOPMENT OF CULMER PLACE AND CULMER GARDENS | 3,371 | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 3,690 |
| <u>TRANSPORTATION AND PUBLIC WORKS</u> | | | | | | | | | |
| NORTH CORRIDOR (SMART PLAN) | 50,000 | 76,000 | 244,000 | 428,000 | 329,000 | 385,000 | 238,000 | 150,000 | 1,900,000 |
| BEACH CORRIDOR (SMART PLAN) | 28,000 | 6,000 | 150,000 | 175,000 | 179,000 | 200,000 | 200,000 | 75,000 | 1,013,000 |
| SOUTH CORRIDOR BUS RAPID TRANSIT (BRT) - MASTARM IMPROVEMENTS | 49,481 | 8,872 | 0 | 0 | 0 | 0 | 0 | 0 | 58,353 |
| BICYCLE PROJECT - VIRGINIA KEY PARKING LOT ENTRANCE | 34 | 227 | 139 | 0 | 0 | 0 | 0 | 0 | 400 |
| SOUTH DADE TRANSITWAY CORRIDOR | 260,609 | 45,851 | 1,000 | 0 | 0 | 0 | 0 | 0 | 307,460 |
| EAST-WEST CORRIDOR (SMART PLAN) | 17,901 | 63,917 | 69,266 | 68,727 | 62,292 | 31,592 | 0 | 0 | 313,695 |
| NORTHEAST CORRIDOR (SMART PLAN) | 10,832 | 85,928 | 177,364 | 270,980 | 219,905 | 0 | 0 | 0 | 765,009 |
| FIRST AND LAST MILE CONNECTION TO TRANSIT | 0 | 3,500 | 7,750 | 10,500 | 13,250 | 16,000 | 0 | 0 | 51,000 |
| <u>WATER AND SEWER</u> | | | | | | | | | |
| COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (CONNECT TO PROTECT) | 38,963 | 22,957 | 23,502 | 22,579 | 13,868 | 4,131 | 0 | 0 | 126,000 |
| SAFE DRINKING WATER ACT MODIFICATIONS | 83,285 | 7,946 | 15,441 | 11,470 | 10,920 | 9,198 | 2,000 | 63,000 | 203,260 |
| Equity Total | 865,827 | 458,619 | 817,355 | 1,124,317 | 941,627 | 762,373 | 501,523 | 585,289 | 6,056,930 |
| ENGAGEMENT | | | | | | | | | |
| <u>COMMUNICATIONS AND CUSTOMER EXPERIENCE</u> | | | | | | | | | |
| CHAMBERS SPEAKERS AND LIGHTING SYSTEM | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| CUSTOMER RELATIONSHIP MANAGEMENT MODERNIZATION | 1,500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 29TH FLOOR - PRESS ROOM UPGRADES | 50 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 132 |
| EMERGENCY OPERATIONS CENTER - MEDIA ROOM UPGRADE | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| <u>COMMUNITY ACTION AND HUMAN SERVICES</u> | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - KENDALL COTTAGES COMPLEX REFURBISHMENT | 3,751 | 249 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| CASA FAMILIA COMMUNITY CENTER | 1,750 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| INFRASTRUCTURE IMPROVEMENTS - NEW DIRECTIONS - RESIDENTIAL REHABILITATIVE SERVICES | 2,908 | 8,561 | 11,882 | 0 | 0 | 0 | 0 | 0 | 23,351 |
| <u>CULTURAL AFFAIRS</u> | | | | | | | | | |
| CULTURAL AFFAIRS - WEBSITE UPGRADE | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| <u>ELECTIONS</u> | | | | | | | | | |
| DS200 BALLOT DIGITAL SCANNERS | 0 | 5,835 | 2,915 | 0 | 0 | 0 | 0 | 0 | 8,750 |

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Projected Total Cost |
|---|----------------|----------------|----------------|----------------|---------------|--------------|----------|----------|----------------------|
| <u>FIRE RESCUE</u> | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE FACILITY | 2,138 | 4,363 | 2,335 | 0 | 0 | 0 | 0 | 0 | 8,836 |
| FIRE RESCUE - RADIO COVERAGE AND EQUIPMENT (2022) | 33,779 | 9,299 | 6,922 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| FIRE RESCUE - UHF RADIO SYSTEM UPDATE (2018) | 12,500 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,500 |
| FIRE RESCUE - 38' RAPID RESPONSE VESSELS & 36' RAPID RESPONSE VESSEL | 1,436 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 1,477 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | | | |
| COMPUTER-AIDED DISPATCH (CAD) - UPDATE | 4,603 | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 4,825 |
| 800 MHZ PUBLIC SAFETY RADIO SITES - DEPLOYMENT | 7,337 | 1,139 | 1,135 | 1,000 | 1,064 | 1,010 | 0 | 0 | 12,685 |
| FIBER OPTIC - INFRASTRUCTURE EXPANSION | 2,500 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 |
| COURT CASE MANAGEMENT SYSTEM (CCMS) | 11,874 | 15,864 | 14,253 | 13,885 | 1,233 | 0 | 0 | 0 | 57,109 |
| EDGE NETWORK | 20,894 | 4,574 | 6,738 | 4,660 | 4,535 | 4,752 | 0 | 0 | 46,153 |
| VOICE OVER INTERNET PROTOCOL (VOIP) | 5,486 | 1,007 | 1,238 | 1,100 | 1,100 | 1,300 | 0 | 0 | 11,231 |
| TRAFFIC INFORMATION SYSTEM - MODERNIZATION | 0 | 2,948 | 9,588 | 7,191 | 298 | 298 | 0 | 0 | 20,323 |
| PARKING VERIFICATION SYSTEM - MODERNIZATION | 0 | 791 | 2,615 | 1,961 | 163 | 163 | 0 | 0 | 5,693 |
| <u>INTERNAL SERVICES</u> | | | | | | | | | |
| NORTH DADE GOVERNMENT CENTER - NEW | 554 | 358 | 6,588 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| INTEGRATED COMMAND AND COMMUNICATIONS CENTER (LIGHTSPEED) | 8,713 | 79,496 | 118,997 | 45,699 | 0 | 0 | 0 | 0 | 252,905 |
| MULTI-PURPOSE FACILITY AT MIAMI ARTS STUDIO 6-12 AT ZELDA GLAZER | 7,901 | 2,099 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| <u>JUDICIAL ADMINISTRATION</u> | | | | | | | | | |
| MENTAL HEALTH DIVERSION FACILITY | 51,000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 51,100 |
| ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES | 20,488 | 24,220 | 2,010 | 0 | 0 | 0 | 0 | 0 | 46,718 |
| COURT FACILITIES REPAIRS AND RENOVATIONS | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| INFRASTRUCTURE IMPROVEMENTS - COURT FACILITIES SYSTEMWIDE | 12,324 | 19,930 | 4,852 | 0 | 0 | 0 | 0 | 0 | 37,106 |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | |
| COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS | 7,203 | 3,096 | 1,744 | 0 | 0 | 0 | 0 | 0 | 12,043 |
| <u>PARKS, RECREATION AND OPEN SPACES</u> | | | | | | | | | |
| TROPICAL PARK AQUATIC CENTER | 0 | 400 | 600 | 2,500 | 1,500 | 0 | 0 | 0 | 5,000 |
| <u>POLICE</u> | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - POLICE RADIO REPLACEMENT | 69,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 71,000 |
| NEW DISTRICT STATION - EUREKA | 500 | 6,500 | 8,000 | 3,500 | 1,500 | 0 | 0 | 0 | 20,000 |
| MUGSHOT SYSTEM - UPGRADE | 0 | 873 | 0 | 0 | 0 | 0 | 0 | 0 | 873 |
| SAFE 27 CENTER CONSOLE - RAPID RESPONSE VESSEL | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 360 |
| <u>TRANSPORTATION AND PUBLIC WORKS</u> | | | | | | | | | |
| BUS - RELATED PROJECTS | 298,238 | 112,498 | 86,993 | 4,648 | 1,718 | 1,718 | 0 | 0 | 505,813 |
| BUS - NEW SOUTH DADE MAINTENANCE FACILITY | 19,591 | 154,159 | 73,559 | 21,191 | 0 | 0 | 0 | 0 | 268,500 |
| Engagement Total | 608,193 | 467,829 | 362,964 | 107,335 | 13,111 | 9,241 | 0 | 0 | 1,568,673 |
| ECONOMY | | | | | | | | | |
| <u>AVIATION</u> | | | | | | | | | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL BASE APRON AND UTILITIES SUBPROGRAM | 83,922 | 24,560 | 0 | 0 | 0 | 0 | 0 | 0 | 108,482 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - MISCELLANEOUS PROJECTS SUBPROGRAM | 159,548 | 54,565 | 84,273 | 66,708 | 0 | 194,372 | 0 | 0 | 559,466 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - RESERVE MAINTENANCE SUBPROGRAM | 53,040 | 130,450 | 23,242 | 25,000 | 25,000 | 21,500 | 21,500 | 0 | 299,732 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CONCOURSE E SUBPROGRAM | 223,126 | 26,715 | 54,633 | 5,013 | 12,646 | 6,999 | 0 | 0 | 329,132 |

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Projected Total Cost |
|--|----------------|---------|---------|---------|---------|---------|---------|---------|-------------------------|
| MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL SUBPROGRAM | 332,932 | 4,384 | 2,324 | 0 | 0 | 0 | 0 | 0 | 339,640 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - LAND ACQUISITION SUBPROGRAM | 95,426 | 74,574 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - AIRFIELD/AIRSIDE SUBPROGRAM | 0 | 955 | 4,302 | 11,211 | 30,630 | 65,613 | 41,787 | 0 | 154,498 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL TERMINAL SUBPROGRAM | 20,576 | 29,737 | 62,190 | 65,889 | 64,542 | 50,867 | 126,881 | 693,201 | 1,113,883 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL EXPANSION SUBPROGRAM | 17,325 | 24,539 | 183,924 | 179,450 | 226,117 | 235,732 | 18,382 | 5,324 | 890,793 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CARGO AND NON-TERMINAL BUILDINGS SUBPROGRAM | 4,002 | 70,490 | 26,316 | 33,669 | 35,107 | 120,101 | 74,224 | 56,662 | 420,571 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - FUEL FACILITIES SUBPROGRAM | 683 | 698 | 3,434 | 766 | 7,600 | 15,392 | 39,176 | 0 | 67,749 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - SUPPORT PROJECTS SUBPROGRAM | 33,979 | 10,394 | 9,299 | 1,190 | 0 | 0 | 0 | 0 | 54,862 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE SUBPROGRAM | 12,316 | 22,139 | 79,487 | 78,688 | 84,396 | 9,546 | 0 | 0 | 286,572 |
| GENERAL AVIATION AIRPORTS SUBPROGRAM | 19,930 | 15,363 | 26,715 | 11,684 | 20,077 | 19,412 | 12,087 | 27,814 | 153,082 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - NORTH TERMINAL SUBPROGRAM | 10,097 | 34,996 | 53,614 | 65,478 | 56,299 | 114,013 | 180,588 | 623,161 | 1,138,246 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - LANDSIDE AND ROADWAYS SUBPROGRAM | 0 | 3,988 | 7,068 | 19,027 | 48,491 | 18,956 | 20,137 | 40,369 | 158,036 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - PASSENGER BOARDING BRIDGES SUBPROGRAM | 34,417 | 21,559 | 14,070 | 0 | 0 | 0 | 0 | 0 | 70,046 |
| <u>CULTURAL AFFAIRS</u> | | | | | | | | | |
| MIAMI-DADE COUNTY AUDITORIUM | 2,911 | 28,970 | 54,565 | 11,900 | 60 | 0 | 0 | 0 | 98,406 |
| VIZCAYA MUSEUM AND GARDENS | 12,333 | 15,341 | 19,207 | 11,180 | 0 | 0 | 0 | 0 | 58,061 |
| JOSEPH CALEB AUDITORIUM | 4,594 | 8,998 | 8,000 | 0 | 0 | 0 | 0 | 0 | 21,592 |
| CUBAN MUSEUM | 9,267 | 733 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| FLORIDA GRAND OPERA | 0 | 500 | 4,500 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| COCONUT GROVE PLAYHOUSE | 3,164 | 12,561 | 28,537 | 11,738 | 0 | 0 | 0 | 0 | 56,000 |
| WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU) | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| HISTORY MIAMI MUSEUM | 212 | 788 | 9,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| DENNIS C. MOSS CULTURAL ARTS CENTER (FORMALLY KNOWN AS THE SOUTH MIAM-DADE CULTURAL ARTS CENTER) | 2,076 | 3,969 | 2,387 | 1,000 | 0 | 0 | 0 | 0 | 9,432 |
| ADRIENNE ARSHT CENTER FOR THE PERFORMING ARTS OF MIAMI-DADE COUNTY | 2,784 | 1,600 | 3,076 | 1,540 | 1,500 | 1,500 | 0 | 0 | 12,000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | | | |
| CYBERSECURITY STRATEGIC EVOLUTION PLAN | 12,634 | 2,637 | 3,292 | 2,849 | 2,968 | 2,138 | 0 | 0 | 26,518 |
| <u>INTERNAL SERVICES</u> | | | | | | | | | |
| DOWNTOWN REDEVELOPMENT (METROCENTER) | 1,198 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,798 |
| <u>MANAGEMENT AND BUDGET</u> | | | | | | | | | |
| ENTERPRISE RESOURCE PLANNING OPTIMIZATION AND UPDATES | 2,657 | 12,692 | 9,442 | 0 | 0 | 0 | 0 | 0 | 24,791 |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | |
| DEBT SERVICE - FIRE UHF RADIO SYSTEM (NEW DEBT 2023A) | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| <u>PARKS, RECREATION AND OPEN SPACES</u> | | | | | | | | | |
| CRANDON PARK | 15,826 | 454 | 925 | 1,675 | 2,125 | 10,306 | 11,500 | 39,482 | 82,293 |
| MARINA CAPITAL PLAN | 10,386 | 2,129 | 150 | 0 | 0 | 0 | 0 | 0 | 12,665 |
| INFRASTRUCTURE IMPROVEMENTS - ZOO FACILITYWIDE | 7,352 | 12,835 | 10,271 | 7,037 | 7,000 | 5,124 | 0 | 0 | 49,619 |
| INFRASTRUCTURE IMPROVEMENTS - COASTAL PARKS, RESILIENCY, AND MARINAS PROGRAM | 3,046 | 6,157 | 4,092 | 11,490 | 7,722 | 11,148 | 0 | 0 | 43,655 |
| COUNTRY CLUB OF MIAMI GOLF COURSE RECONFIGURATION & CLUBHOUSE RENOVATIONS | 1,055 | 769 | 6,372 | 5,000 | 8,836 | 0 | 0 | 0 | 22,032 |
| PLAYGROUND REPLACEMENT PROGRAM | 1,890 | 7,479 | 11,753 | 13,183 | 5,056 | 489 | 211 | 0 | 40,061 |

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future | Projected Total Cost |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| ZOO MIAMI - ANIMAL HOSPITAL AND REHABILITATION FACILITIES | 609 | 1,000 | 880 | 16,305 | 5,442 | 1,213 | 0 | 0 | 25,449 |
| <u>POLICE</u> | | | | | | | | | |
| POLICE TECHNOLOGY, EQUIPMENT, AND OTHER ENHANCEMENTS | 1,200 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 3,300 |
| INTERNET AND PERIMETER FIREWALL HARDWARE OVERHAUL | 685 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 720 |
| <u>PUBLIC HOUSING AND COMMUNITY DEVELOPMENT</u> | | | | | | | | | |
| NON-DWELLING STRUCTURAL IMPROVEMENTS (CAPITAL FUND PROGRAM (CFP)) | 275 | 50 | 50 | 25 | 0 | 0 | 0 | 0 | 400 |
| ARCHITECTURAL AND INSPECTION SERVICES (CAPITAL FUND PROGRAMS (CFP)) | 7,996 | 1,075 | 869 | 234 | 0 | 0 | 0 | 0 | 10,174 |
| LIBERTY SQUARE AND LINCOLN GARDENS | 41,958 | 3,500 | 1,368 | 0 | 0 | 0 | 0 | 0 | 46,826 |
| <u>REGULATORY AND ECONOMIC RESOURCES</u> | | | | | | | | | |
| ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA) | 3,926 | 7,933 | 341 | 2,800 | 0 | 0 | 0 | 0 | 15,000 |
| ECONOMIC DEVELOPMENT FUND | 30,000 | 5,900 | 5,900 | 7,600 | 2,590 | 2,590 | 6,690 | 7,730 | 69,000 |
| <u>SEAPORT</u> | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - SOUTH FLORIDA CONTAINER TERMINAL | 46,475 | 14,200 | 24,819 | 25,747 | 1,471 | 2,942 | 0 | 0 | 115,654 |
| FEDERAL INSPECTION FACILITY | 1,380 | 0 | 0 | 0 | 0 | 13,000 | 26,000 | 0 | 40,380 |
| INFRASTRUCTURE IMPROVEMENTS - NORTH BULKHEAD REHABILITATION | 14,859 | 10,000 | 1,000 | 24,000 | 0 | 0 | 0 | 409,183 | 459,042 |
| INFRASTRUCTURE IMPROVEMENTS - CONTAINER YARD (SEABOARD) | 11,332 | 32,341 | 32,341 | 9,341 | 3,271 | 3,271 | 0 | 0 | 91,897 |
| CONSTRUCTION SUPERVISION | 20,917 | 9,000 | 9,450 | 9,923 | 10,419 | 10,940 | 11,487 | 12,061 | 94,197 |
| GANTRY CRANES | 27,513 | 10,000 | 31,391 | 44,200 | 4,727 | 1,182 | 0 | 0 | 119,013 |
| CRUISE TERMINALS AA AND AAA - NEW | 62,252 | 11,630 | 9,380 | 8,630 | 8,360 | 33,083 | 7,000 | 28,000 | 168,335 |
| CRUISE TERMINALS A AND AA - ROADWAYS FLYOVER | 35,440 | 2,558 | 0 | 0 | 0 | 0 | 0 | 0 | 37,998 |
| INFRASTRUCTURE IMPROVEMENTS - CRUISE CAMPUS | 1,816 | 225,000 | 225,000 | 0 | 0 | 0 | 0 | 0 | 451,816 |
| CRUISE TERMINAL BERTH 10 - NEW | 789 | 100 | 51,282 | 5,967 | 31,867 | 31,867 | 31,867 | 15,933 | 169,672 |
| INFRASTRUCTURE IMPROVEMENTS - PASSENGER BOARDING BRIDGES | 4,952 | 10 | 10 | 5,490 | 5,490 | 5,500 | 0 | 0 | 21,452 |
| CRUISE TERMINAL G - EXPANSION | 18,538 | 59,000 | 89,000 | 80,000 | 52,000 | 0 | 0 | 0 | 298,538 |
| INLAND PORT DEVELOPMENT | 115 | 0 | 0 | 0 | 111,779 | 42,021 | 185,000 | 0 | 338,915 |
| INSPECTION AND FUMIGATION FACILITIES | 6,276 | 8,293 | 8,293 | 8,293 | 8,293 | 16,584 | 0 | 0 | 56,032 |
| <u>TRANSPORTATION AND PUBLIC WORKS</u> | | | | | | | | | |
| BEACH EXPRESS SOUTH | 520 | 1,295 | 7,785 | 0 | 0 | 0 | 0 | 0 | 9,600 |
| SUNSHINE STATION - GOLDEN GLADES BIKE/PEDESTRIAN CONNECTOR | 9,276 | 10,751 | 3,172 | 3,171 | 0 | 0 | 0 | 0 | 26,370 |
| VENETIAN CAUSEWAY IMPROVEMENT PROJECTS | 0 | 1,028 | 2,097 | 815 | 865 | 695 | 0 | 0 | 5,500 |
| Economy Total | 1,543,803 | 1,092,417 | 1,319,888 | 894,906 | 892,746 | 1,068,096 | 814,517 | 1,958,920 | 9,585,293 |
| Total Resiliency Programs | 8,129,037 | 4,039,120 | 4,310,113 | 3,712,358 | 3,231,776 | 3,191,563 | 2,489,698 | 3,938,025 | 33,041,691 |

**APPENDIX N: FY 2023-24 ADOPTED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS**

| Program Category | General Revenue Funding | Other Funding | TOTAL FUNDING |
|--|------------------------------------|--------------------------|--------------------------|
| Anti-Violence | \$356,500 | | \$356,500 |
| Basic Needs | \$1,014,900 | | \$1,014,900 |
| Children & Adults with Disabilities | \$814,700 | | \$814,700 |
| Children, Youth, & Families | \$3,732,700 | | \$3,732,700 |
| Criminal Justice | \$449,100 | | \$449,100 |
| Elder Needs | \$2,343,300 | | \$2,343,300 |
| Food Programs | \$2,069,200 | | \$2,069,200 |
| Health | \$530,500 | | \$530,500 |
| Immigrants/New Entrants | \$426,500 | | \$426,500 |
| Special Needs | \$2,629,700 | | \$2,629,700 |
| Workforce Development | \$546,000 | | \$546,000 |
| Cultural Activities | \$11,212,000 | \$17,282,000 <i>a</i> | \$28,494,000 |
| Airport/Seaport Promotions | | \$1,049,000 <i>b</i> | \$1,049,000 |
| Environmental Protection and Education | | \$730,000 <i>c</i> | \$730,000 |
| Library | | \$815,000 <i>d</i> | \$815,000 |
| Miscellaneous | \$24,075,400 <i>e</i> | | \$24,075,400 |
| Total | \$50,200,500 | \$19,876,000 | \$70,076,500 |

NOTES:

- a* Tourist tax proceeds for Tourist Development Council Grants (\$1.4 million), and tourist tax proceeds, other grants, interest for cultural grants, and allocations for regional cultural programs (\$15.882 million)
- b* Seaport promotional funding (\$800,000) and Aviation promotional funding (\$249,000) allocated to CBOs
- c* Proprietary funding from the Regulatory and Economic Resources (\$430,000), Solid Waste Management (\$100,000) and Water and Sewer departments (\$200,000) for environmental grants
- d* Library funding for not-for-profit grants (\$815,000)
- e* Includes general fund allocations to be monitored by the Office of Management and Budget and Other Departments

**FY 2023-24 FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

| Organization Name | Category | Amount |
|--|-------------------------------------|---------------------|
| Boys & Girls Clubs of Miami-Dade, Inc. | Anti-Violence | \$ 67,000 |
| Center for Family and Child Enrichment, Inc. | Anti-Violence | \$ 222,500 |
| Cuban American Bar Association Pro Bono Project, Inc. | Anti-Violence | \$ 67,000 |
| | | \$ 356,500 |
| Branches, Inc. | Basic Needs | \$ 56,700 |
| Casa Valentina, Inc. | Basic Needs | \$ 233,800 |
| Catalyst Miami, Inc. (formerly Human Services Coalition of Miami-Dade County, Inc.) | Basic Needs | \$ 262,700 |
| Catholic Charities of the Archdiocese of Miami, Inc. | Basic Needs | \$ 57,700 |
| Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.) | Basic Needs | \$ 22,700 |
| Feeding South Florida, Inc. | Basic Needs | \$ 56,700 |
| Haitian Neighborhood Center, Sant La, Inc. | Basic Needs | \$ 56,700 |
| Legal Services of Greater Miami, Inc. | Basic Needs | \$ 41,200 |
| Richmond Heights Community Association, Inc. | Basic Needs | \$ 36,100 |
| The Coalition of Florida Farmwork Organizations, Inc. | Basic Needs | \$ 56,700 |
| Voices for Children Foundation, Inc. | Basic Needs | \$ 27,800 |
| YWCA of Greater Miami-Dade, Inc. | Basic Needs | \$ 106,100 |
| | | \$ 1,014,900 |
| Best Buddies International, Inc. | Children & Adults with Disabilities | \$ 127,700 |
| CCDH, Inc. | Children & Adults with Disabilities | \$ 127,700 |
| Center for Independent Living of South Florida, Inc. | Children & Adults with Disabilities | \$ 299,700 |
| Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.) | Children & Adults with Disabilities | \$ 26,800 |
| Hearing and Speech Center of Florida, Inc. | Children & Adults with Disabilities | \$ 29,900 |
| Public Health Trust of Miami-Dade County | Children & Adults with Disabilities | \$ 26,800 |
| Spinal Cord Living-Assistance Development, Inc. (SCLAD) | Children & Adults with Disabilities | \$ 59,700 |
| The Association for Development of the Exceptional, Inc. (A.D.E) | Children & Adults with Disabilities | \$ 116,400 |
| | | \$ 814,700 |
| Alliance for Musical Arts Productions, Inc. | Children, Youth & Families | \$ 5,200 |
| Amigos Together For Kids, Inc. | Children, Youth & Families | \$ 39,100 |
| Be Strong International, Inc. (formerly Abstinence Between Strong Teens International, Inc.) | Children, Youth & Families | \$ 18,500 |
| Belafonte Tacolcy Center, Incorporated | Children, Youth & Families | \$ 30,900 |
| Big Brothers Big Sisters of Greater Miami, Inc. | Children, Youth & Families | \$ 28,800 |
| Breakthrough Miami, Inc. | Children, Youth & Families | \$ 129,800 |
| Center of Information & Orientation, Inc. | Children, Youth & Families | \$ 53,600 |
| Centro Mater Child Care Services, Inc. | Children, Youth & Families | \$ 51,500 |
| Coconut Grove Cares, Inc. | Children, Youth & Families | \$ 11,300 |
| Common Threads, Inc. | Children, Youth & Families | \$ 67,000 |
| Epilepsy Florida, Inc. (formerly Epilepsy Foundation of Florida, Inc.) | Children, Youth & Families | \$ 38,100 |
| Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.) | Children, Youth & Families | \$ 94,800 |
| Family Resource Center of South Florida, Inc. | Children, Youth & Families | \$ 30,900 |
| Florida Venture Foundation, Inc. | Children, Youth & Families | \$ 96,800 |
| Foster Care Review, Inc. | Children, Youth & Families | \$ 40,200 |
| Foundation of Community Assistance and Leadership, Inc. | Children, Youth & Families | \$ 39,100 |
| Girl Scout Council of Tropical Florida, Inc. | Children, Youth & Families | \$ 26,800 |
| Hearing and Speech Center of Florida, Inc. | Children, Youth & Families | \$ 26,800 |
| Hispanic Coalition, Corp. | Children, Youth & Families | \$ 78,300 |
| KIDCO Creative Learning, Inc. (formerly KIDCO Child Care Inc.) | Children, Youth & Families | \$ 26,800 |
| Latinos United in Action Center, Inc. | Children, Youth & Families | \$ 24,700 |
| Lawyers for Children America, Inc. | Children, Youth & Families | \$ 56,700 |
| Leisure City/ Modello Optimist Club of Florida, Inc. | Children, Youth & Families | \$ 19,600 |
| Little Haiti Optimist Club, Inc. | Children, Youth & Families | \$ 55,600 |
| Llirra' O, Inc. | Children, Youth & Families | \$ 193,600 |
| Miami Children's Initiative, Inc. | Children, Youth & Families | \$ 63,900 |
| Miami City Ballet, Inc. | Children, Youth & Families | \$ 144,200 |
| Miami Northside Optimist Club, Inc. | Children, Youth & Families | \$ 10,300 |
| Mujeres Unidas en Justicia Educacion Y Reforma, Inc. | Children, Youth & Families | \$ 112,300 |
| Multi-Ethnic Youth Group Association, Inc. | Children, Youth & Families | \$ 54,600 |
| Omega Activity Center Foundation, Inc. | Children, Youth & Families | \$ 21,600 |
| Overtown Youth Center, Inc. | Children, Youth & Families | \$ 110,200 |
| Palmetto Raiders Youth Development Club, Inc. | Children, Youth & Families | \$ 8,200 |
| Reading and Math, Inc. | Children, Youth & Families | \$ 348,100 |
| Regis House, Inc. | Children, Youth & Families | \$ 125,700 |
| Richmond Perrine Optimist Club, Inc. of Miami, FL | Children, Youth & Families | \$ 206,000 |
| South Florida Youth Symphony, Inc. | Children, Youth & Families | \$ 7,200 |
| St. Alban's Day Nursery, Inc. | Children, Youth & Families | \$ 37,100 |
| Teen Up-ward Bound, Incorporated | Children, Youth & Families | \$ 21,600 |
| The Education Fund, Inc. | Children, Youth & Families | \$ 183,300 |
| The Family Christian Association of America, Inc. | Children, Youth & Families | \$ 59,700 |
| The Liberty City Optimist Club of Florida, Inc. | Children, Youth & Families | \$ 260,600 |
| The Motivational Edge, Inc. | Children, Youth & Families | \$ 42,200 |
| The Optimist Foundation of Greater Goulds Florida, Inc. | Children, Youth & Families | \$ 49,400 |
| The Sundari Foundation, Inc. | Children, Youth & Families | \$ 342,000 |
| Thelma Gibson Health Initiative, Inc. | Children, Youth & Families | \$ 42,200 |
| University of Miami | Children, Youth & Families | \$ 30,900 |
| Urgent, Inc. | Children, Youth & Families | \$ 22,700 |
| Voices for Children Foundation, Inc. | Children, Youth & Families | \$ 21,600 |
| Girl Power Rocks, Inc. (World Literacy Crusade of FL., Inc.) | Children, Youth & Families | \$ 122,600 |
| | | \$ 3,732,700 |

**FY 2023-24 FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

| Organization Name | Category | Amount |
|---|--------------------------|---------------------|
| Cayuga Home for Children | Criminal Justice | \$ 57,700 |
| Public Health Trust of Miami-Dade County, Florida | Criminal Justice | \$ 222,500 |
| Regis House, Inc. | Criminal Justice | \$ 42,200 |
| The Institute of Black Family Life, Inc. | Criminal Justice | \$ 9,300 |
| Thelma Gibson Health Initiative, Inc. | Criminal Justice | \$ 17,500 |
| Girl Power Rocks, Inc. (World Literacy Crusade of FL., Inc.) | Criminal Justice | \$ 99,900 |
| | | \$ 449,100 |
| Allapattah Community Action, Inc. | Elder Needs | \$ 78,300 |
| Ayuda, Inc. | Elder Needs | \$ 63,900 |
| Catholic Charities of the Archdiocese of Miami, Inc. | Elder Needs | \$ 53,600 |
| Centro Campesino-Farmworker Center, Inc. | Elder Needs | \$ 58,700 |
| Communities United, Inc. | Elder Needs | \$ 63,900 |
| Community Coalition, Inc. | Elder Needs | \$ 65,900 |
| De Hostos Senior Center Inc. | Elder Needs | \$ 155,500 |
| Easter Seals South Florida, Inc. | Elder Needs | \$ 110,200 |
| Guardianship Program of Dade County, Inc. | Elder Needs | \$ 19,600 |
| Jewish Community Services of South Florida, Inc. | Elder Needs | \$ 309,000 |
| Josefa Perez de Castano Kidney Foundation, Inc. | Elder Needs | \$ 51,500 |
| Little Havana Activities & Nutrition Centers of Dade County, Inc. | Elder Needs | \$ 413,000 |
| Masada Home Care, Inc. | Elder Needs | \$ 44,300 |
| Miami Lighthouse for the Blind and Visually Impaired, Inc. | Elder Needs | \$ 133,900 |
| Michael-Ann Russell Jewish Community Center, Inc. | Elder Needs | \$ 92,700 |
| North Miami Foundation for Senior Citizens' Services, Inc. | Elder Needs | \$ 209,100 |
| Senior L.I.F.T. Center, Inc. | Elder Needs | \$ 51,500 |
| Southwest Social Services Programs, Inc. | Elder Needs | \$ 217,300 |
| United Home Care Services, Inc. | Elder Needs | \$ 151,400 |
| | | \$ 2,343,300 |
| Curley's House of Style, Inc. | Food Program | \$ 333,700 |
| Farm Share, Inc. | Food Program | \$ 511,900 |
| Feeding South Florida, Inc. | Food Program | \$ 333,700 |
| MJD Wellness and Community Center, Inc | Food Program | \$ 333,700 |
| Victory for Youth, Inc. (Share Your Heart) | Food Program | \$ 556,200 |
| | | \$ 2,069,200 |
| Banyan Community Health Center, Inc. | Health | \$ 56,700 |
| Care Resource Community Health Centers, Inc. (formerly Community AIDS Resource, Inc.) | Health | \$ 92,700 |
| Epilepsy Florida, Inc. (formerly Epilepsy Foundation of Florida, Inc.) | Health | \$ 73,100 |
| Latinos Salud, Inc. | Health | \$ 121,500 |
| Liga Contra el Cancer, Inc. | Health | \$ 92,700 |
| Regis House, Inc. | Health | \$ 15,500 |
| The Women's Breast & Heart Initiative, Florida Affiliate, Inc. | Health | \$ 60,800 |
| Thelma Gibson Health Initiative, Inc. | Health | \$ 17,500 |
| | | \$ 530,500 |
| Americans for Immigrant Justice, Inc. | Immigrants/ New Entrants | \$ 53,600 |
| Cuban American Bar Association Pro Bono Project, Inc. | Immigrants/ New Entrants | \$ 36,100 |
| Haitian Neighborhood Center, Sant La, Inc. | Immigrants/ New Entrants | \$ 30,900 |
| Legal Services of Greater Miami, Inc. | Immigrants/ New Entrants | \$ 39,100 |
| St. Thomas University, Inc. | Immigrants/ New Entrants | \$ 55,600 |
| WeCount!, Inc. | Immigrants/ New Entrants | \$ 44,300 |
| Youth Co-Op, Inc. | Immigrants/ New Entrants | \$ 166,900 |
| | | \$ 426,500 |
| Dade County Dental Research Clinic, Inc. (dba Community Smiles) | Other | \$ 222,500 |
| Fairchild Tropical Botanic Garden, Inc. | Other | \$ 73,100 |
| Hampton House, Inc. | Other | \$ 556,200 |
| Jewish Community Services of South Florida, Inc. | Other | \$ 80,300 |
| Legal Services of Greater Miami, Inc. | Other | \$ 28,800 |
| Neighbors and Neighbors Association, Inc. | Other | \$ 37,100 |
| The Sundari Foundation, Inc. | Other | \$ 578,900 |
| Transition, Inc. | Other | \$ 86,500 |
| | | \$ 1,663,400 |
| Better Way of Miami, Inc. | Special Needs | \$ 445,000 |
| Camillus House, Inc. | Special Needs | \$ 58,700 |
| Cuban American Bar Association Pro Bono Project, Inc. | Special Needs | \$ 44,300 |
| Douglas Gardens Community Mental Health Center of Miami Beach, Inc. | Special Needs | \$ 12,400 |
| Easter Seals South Florida, Inc. | Special Needs | \$ 209,100 |
| Kristi House, Inc. | Special Needs | \$ 464,500 |
| Legal Services of Greater Miami, Inc. | Special Needs | \$ 71,100 |
| Live Like Bella (Live Like Bella Childhood Cancer Foundation) | Special Needs | \$ 556,200 |
| New Hope CORPS, Inc. | Special Needs | \$ 499,600 |
| The Key Clubhouse of South Florida | Special Needs | \$ 61,800 |
| The Sundari Foundation, Inc. | Special Needs | \$ 122,600 |
| Voices for Children Foundation, Inc. | Special Needs | \$ 14,400 |
| Wellspring Counseling, Inc. | Special Needs | \$ 70,000 |
| | | \$ 2,629,700 |

**FY 2023-24 FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

| Organization Name | Category | Amount |
|---|--------------------------------|---------------------|
| Adults Mankind Organization, Inc. | Workforce Development | \$ 141,100 |
| Advocate Program, Inc. | Workforce Development | \$ 46,400 |
| Best Buddies International, Inc. | Workforce Development | \$ 44,300 |
| Branches, Inc. | Workforce Development | \$ 22,700 |
| Greater Miami Services Corps. | Workforce Development | \$ 190,600 |
| Psycho-Social Rehabilitation Center, Inc. | Workforce Development | \$ 100,900 |
| | | \$ 546,000 |
| Recreation and Cultures Grants | | |
| Country Club of Miami Youth Golf Instruction Program (Crandon Golf Academy) | Recreation and Cultures Grants | \$ 180,300 |
| Youth Bands of America (Parks Foundation) | Recreation and Cultures Grants | \$ 100,000 |
| | | \$ 280,300 |
| Police Grants | | |
| Citizen's Crime Watch of Miami-Dade County, Inc. | Police Grants | \$ 274,000 |
| Citizen's Crime Watch of Miami-Dade County, Inc. | Police Grants | \$ 115,400 |
| Police Benevolent Association | Police Grants | \$ 36,100 |
| The Alternative Programs, Inc. | Police Grants | \$ 724,100 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Police Grants | \$ 426,400 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Police Grants | \$ 16,500 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Police Grants | \$ 10,300 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Police Grants | \$ 6,200 |
| | | \$ 1,609,000 |

APPENDIX O: MIAMI-DADE COUNTY FY 2023-24 ADOPTED GAS TAX REVENUES

STATE MOTOR FUEL TAXES DISTRIBUTED TO LOCAL GOVERNMENTS

\$4,312,800.0

| Title of Gas Tax | Amount Imposed Per Gallon | Type of Fuel Imposed on | Computation Formula | Permissible Use | County Levy Required | County Action Required | | Amount Received per cent FY 2023-24 Budget | County's share for FY 2023-24 Budget | Allocation within the fund |
|--|---------------------------|--------------------------|---|---|----------------------|------------------------|-------------|--|---|--|
| | | | | | | Administrative | Legislative | | | |
| A) Constitutional Gas Tax Section 9(c), Article XII Revised 1968 Florida Constitution; Sections 206.41 and 206.47, F.S. Also known as the Secondary Gas Tax | 2.0 cents | All Fuels | Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties | Acquisition, construction and maintenance of roads; bondable for the same purposes | No | No | No | \$10,782,000 | \$21,564,000 | 20% - used in County-wide General Fund (\$4.105 million); 80% - used in DTPW's Construction Funds (\$17.459 million) |
| B) County Gas Tax Sections 206.41(1)(b) and 206.60, F.S. | 1.0 cent | All Fuels | Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties | All legitimate County transportation purposes; can be used for both Public Works and Transit needs | No | No | No | \$9,220,000 | \$9,220,000 | The State is allowed to impose a 7.3% administrative fee |
| C) Municipal Gas Tax Sections 206.605(1), 206.879(1), and 210.20(2)(a), and Part II of Chapter 218, F.S. | 1.0 cent | Gas / Gasohol and Diesel | Proceeds allocated to Florida's Revenue Sharing Trust Fund for Municipalities on the basis of 1/3 population, 1/3 sales tax collection, and 1/3 local government revenue raising ability | All legitimate municipal transportation purposes, including public safety related purposes; can only be used for UMSA transportation related purposes | No | No | No | N/A | Included in the \$48.21 million of UMSA state revenue sharing | The State is allowed to impose a 7.3% administrative fee on gas tax portion |
| D) Local Option Gas Tax Section 336.025, F.S. Re-levy required in 2053. | 6.0 cents | Gas / Gasohol and Diesel | Pursuant to Interlocal Agreement, proceeds allocated 70.40% to the County and 29.60% to the Cities (based upon a weighted formula: 75% population and 25% center line miles); proceeds based upon gas tax collected within the County | All legitimate transportation purposes; can be used both for Public Works and Transit needs | Yes (Motor fuel) | Yes | Yes | \$7,970,000 | \$33,667,000 | The State is allowed to impose a 7.3% administrative fee |
| | | | | | No (Diesel) | | | County's share is \$5,611,000 | | |
| E) Capital Improvement Local Option Gas Tax. Can impose up to 5.0 cents. Section 336.025(1)(B), F.S. as created by Section 40 Chapter 93-206-effective 1/1/94 (originally on 1/1/94 - 5 cents were imposed, was amended in 6/96 and reduced to 3 cents on 9/1/96) | 3.0 cents | Gas / Gasohol | Pursuant to Interlocal Agreement , proceeds allocated 74% to the County and 26% to the cities (based on a weighted formula:75% population, 25% center line miles); proceeds based upon the gas tax collected within the County | All County capital transportation purposes; can only be used by either Public Works or Transit for capital improvement needs | Yes | Yes | No | \$9,211,000 | \$20,448,000 | The State is allowed to impose a 7.3% administrative fee |
| | | | | | | | | County's share is \$6,816,000 | | |
| F) Ninth Cent Gas Tax Section 336.021, F.S. as amended by Section 47, Chapter 93-206- effective 1/1/94 | 1.0 cent | Gas / Gasohol and Diesel | Proceeds allocated to the County were the tax is collected | All County transportation purposes | Yes (Motor fuel) | No | No | \$11,379,000 | \$11,379,000 | Countywide General Fund transportation related expenses |
| | | | | | No (Diesel) | | | | | |

F.S.: Florida Statutes

DTPW: Transportation and Public Works

UMSA: Unincorporated Municipal Service Area

NOTE: The Sixth Cent Local Option Gas Tax Section (LOGT) has been renewed for another 30 years and will expire on December 31, 2053; Renewal will require an item to be approved by the BCC on or before July 1, 2052

APPENDIX P: TRANSIENT LODGING AND FOOD AND BEVERAGE TAXES
 FOR TOURIST DEVELOPMENT, CONVENTION DEVELOPMENT, AND HOMELESS AND DOMESTIC VIOLENCE PROGRAMS AND FACILITIES

| Tax | Imposed | Permissible Use | Distributed To | County Levy Required | County Action Required | | Collections* |
|---|---------|--|--|----------------------|------------------------|-------------|------------------------------------|
| | | | | | Administrative | Legislative | |
| 2% Tourist Development** - Transient Lodging | 1978 | Convention centers, arenas, auditoriums; promote and advertise tourism; convention/tourist bureaus; beach maintenance/improvements | 60% less \$1,300,000 to Greater Miami Convention and Visitors Bureau; 20% to Dept. of Cultural Affairs; 20% to facilities within the City of Miami; \$1,300,000 to the Tourist Development Council grants | Yes | No | No | FY 2021-22 Actual: \$ 43,636,103 |
| | | | | | | | FY 2022-23 Actual: \$ 46,303,569 |
| | | | | | | | FY 2023-24 Estimate: \$ 45,445,000 |
| <i>Florida Statutes Section 125.0104; County Code section 29-51</i> | | | | | | | |
| 2% Tourist Development Surtax** - Food and Beverages (sold in hotels and motels) | 1990 | Countywide convention/visitors bureau for promotional activity | 100% less \$100,000 to Greater Miami Convention and Visitors Bureau; \$100,000 to Tourist Development Council | Yes | No | No | FY 2021-22 Actual: \$ 9,387,008 |
| | | | | | | | FY 2022-23 Actual: \$ 10,993,961 |
| | | | | | | | FY 2023-24 Estimate: \$ 10,832,000 |
| <i>Florida Statutes Section 212.0306; County Code section 29-51</i> | | | | | | | |
| 3% Convention Development*** - Transient Lodging | 1983 | 2/3 to largest public convention center then excess to County for constructing/operating stadiums, arenas, auditoriums, exhibition halls, light rail systems; 1/3 to be spent in most populous city for eligible projects such as constructing/operating stadiums, arenas, auditoriums, and exhibition halls | Miami-Dade County for bond payments for the Performing Arts Center and neighborhood cultural facilities, Performing Arts Center operations, American Airlines Arena operations/maintenance, Interlocal payments to City of Miami Beach and City of Miami; residuals to Miami-Dade County for eligible projects | Yes | No | No | FY 2021-22 Actual: \$124,033,307 |
| | | | | | | | FY 2022-23 Actual: \$126,616,301 |
| | | | | | | | FY 2023-24 Estimate: \$124,811,000 |
| <i>Florida Statute 212.0305 (4)(b); County Code section 29-60</i> | | | | | | | |
| 1% Professional Sports Franchise** - Transient Lodging | 1990 | To pay debt service on bonds issued to finance construction, reconstruction or renovation of a professional sports franchise facility | Miami-Dade County to pay debt service on bonds | Yes | No | No | FY 2021-22 Actual: \$ 21,818,052 |
| | | | | | | | FY 2022-23 Actual: \$ 23,151,784 |
| | | | | | | | FY 2023-24 Estimate: \$ 22,723,000 |
| <i>Florida Statute 125.0104 (3)(l); County Code section 29-51</i> | | | | | | | |
| 1% Food and Beverage Tax for Homeless and Domestic Violence** (premises of consumption excluding hotels and motels) | 1993 | 85% for homeless programs and 15% for the construction and operation of domestic violence centers | Approximately 85% to Homeless Trust and approximately 15% to Miami-Dade County for domestic violence centers | Yes | No | No | FY 2021-22 Actual: \$ 40,089,598 |
| | | | | | | | FY 2022-23 Actual: \$ 42,636,473 |
| | | | | | | | FY 2023-24 Estimate: \$ 42,227,000 |
| <i>Florida Statute 212.0306; County Code section 29-51</i> | | | | | | | |

NOTE: Pursuant to state statute, FY 2023-24 estimates are budgeted at 95% of estimated revenues

* Excluding collection fees

** Geographic area includes Miami-Dade County except Miami Beach, Bal Harbour and Surfside

*** Geographic area includes Miami-Dade County except Bal Harbour and Surfside

APPENDIX Q: MIAMI-DADE COUNTY FY 2023-24 ADOPTED OTHER COUNTY REVENUES

SELECTED STATE-AUTHORIZED REVENUE

| Title of Other Revenue Sources | Statute & Code References | Permissible Use | County Levy Required | County Action Required | | FY 2023-24 Budget |
|---|---|--|---|------------------------|-------------|-------------------|
| | | | | Administrative | Legislative | |
| Communications Services Tax Current tax rate is 4.92% (Florida) and 5.22% (Local). | Chapter 202 (communication services tax) F.S. 292.19(2)(a) (authorization to impose) F.S. 337.401 (use of property, use of right-of-way for utilities) Article IV-A, Section 29.43 (imposition of levy); Ordinance No. 01-109 | Any public purpose, including repayment of current or future bonded indebtedness. | No (Florida CST) Yes (Local CST) | Yes | No | \$27,543,000 |
| Discretionary Surtax on Documents Surtax is scheduled for repeal on October 1, 2031, by the State of Florida. | F.S. 125.0167 (Discretionary surtax on documents; adaption; application of revenue) F.S. 201.031 (Discretionary surtax; administration and collection; Housing Assistance Loan Trust Fund; reporting requirements) Chapter 29 of the Code; Section 29-7 (Documentary Stamps) | Homeowner assistance for low-income and moderate-income families. | Yes | No | No | \$39,131,000 |
| Local Business Tax | Chapter 205, Florida Statutes (local business taxes) Article IX of the Code; Section 8A-171 (local business taxes imposed) Article C of the Code; Section 8A-226 (disposition of taxes collected) | General Revenue for the municipality or charter county or for economic development. | Yes | No | No | \$15,968,000 |
| Local Discretionary Sales Surtax: Charter County Regional Transportation Surtax (Current tax rate is 0.5%) | F.S. 212.054-.055 (Limitations, administration, and use of proceeds) Article XV of the code, Section 29.115; Ordinance No. 99-68 (transit) | Charter County Regional Transportation System Surtax: countywide bus system, on-demand transportation services, and rapid transit system. | Yes | No | No | \$402,802,000 |
| Local Discretionary Sales Surtax: County Public Hospital Surtax (Current tax rate is 0.5%) | Article XII of the Code; Section 29-95 (hospital) | County Public Hospital Surtax: operation, maintenance, and administration of county public general hospital. | Yes | No | No | \$402,802,000 |
| Municipal Pari-Mutuel Tax and Cardroom Revenues | F.S. 550.105 (Occupational licenses of racetrack employees; fees; denial, suspension, and revocation of license; penalties and fines) Section 8A-183.1 of the County Code Section 8A-223.1 of the County Code | At the discretion of the governing body. | Yes | No | No | \$510,000 |
| Public Service Tax (Utility Tax) 10% of payments received; 4 cents per gallon motor fuel. | F.S. 166.231-.235 (municipalities; public service tax) Article IV of the Code, Section 29-26 and 29-42; Ordinance 70-72 Article IV of the Code; Section 29-37 (rate of tax) | General Revenue for the municipality or charter county. | Yes | No | No | \$112,599,000 |
| Alcoholic Beverage License Tax | F.S. 561.342 (beverage law; administration) | At discretion of governing body. | No | No | No | \$1,251,000 |
| County Revenue Sharing Program | F.S. 210.20(2) (tax on tobacco products) F.S. 212.20(6) (tax on sales) F.S. 218.20-.26 (revenue sharing act) F.S. 409.915 (county contributions to Medicaid) | Payment of principal or interest on bonds, tax anticipation certificates, or any other form of indebtedness, an amount up to 50 percent of the funds received in the prior year. | No | Yes | No | \$88,429,000 |

APPENDIX Q: MIAMI-DADE COUNTY FY 2023-24 ADOPTED OTHER COUNTY REVENUES

SELECTED STATE-AUTHORIZED REVENUE

| Title of Other Revenue Sources | Statute & Code References | Permissible Use | County Levy Required | County Action Required | | FY 2023-24 Budget |
|---|--|---|----------------------|------------------------|-------------|-------------------|
| | | | | Administrative | Legislative | |
| Enhanced 911 Fee | F.S. 365.172 (<i>emergency communications</i>) F.S. 365.173 (<i>trust fund</i>) | Public safety communications systems. | No | No | No | \$15,307,000 |
| Insurance License Tax | F.S. 624.501- 508 (<i>Filing, license, appointment, and miscellaneous fees</i>) | At discretion of governing body. | No | No | No | \$729,000 |
| Intergovernmental Radio Communication Program | F.S. 318.21(9) (<i>disposition of traffic infractions</i>) | County uses revenues to fund its participation in this program. | No | No | No | \$500,000 |
| Local Government Half-Cent (Sales Tax) | F.S. 202.18(2)(c) (<i>proceeds of taxes</i>) F.S. 212.20(6) (<i>tax on sales</i>) F.S. 218.60-.67 (<i>participation in half-cent sales tax proceeds</i>) F.S. 409.915 (<i>county contributions to Medicaid</i>) | Countywide programs. | No | Yes | No | \$238,997,000 |
| Municipal Revenue Sharing | F.S. 206.605(1) (<i>motor and other fuel taxes</i>) F.S. 206.9955 (<i>levy of natural gas fuel tax</i>) F.S. 206.997 (<i>user fee</i>) F.S. 212.20(6) (<i>distribution of proceeds</i>) F.S. 218.20-.26 (<i>revenue sharing act</i>) | Transportation-related expenditures. Cannot be used as a pledge for bobbed indebtedness. | No | Yes | No | \$48,210,000 |
| State Housing Initiatives Partnership Program (SHIP) | F.S. 420.907-420.9079 (<i>State Housing Initiatives Partnership</i>) | Implementation of local housing assistance plans. Proceeds may not be used for rent subsidies, with limited exceptions. | No | No | No | \$13,000,000 |

APPENDIX R: REVENUE CAPACITY

ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited) LAST TEN FISCAL YEARS *(in thousands)*

| Fiscal Year Ended September 30, | Real Property | | | | Total Actual and Assessed Value of Taxable Property | Exemptions ^a | | | Total | |
|---------------------------------------|----------------------|--|-------------------------------|---|--|--|-------------------------------------|---|---------------------------|--------------------------|
| | Residential Property | Commercial / Industrial Property | Government / Institutional | Personal Property / Centrally Assessed Property | | Real Property - Amendment 10 Excluded Value ^b | Real Property - Other Exemptions | Personal Property / Centrally Assessed Property | Taxable Assessed Value | Total Direct Tax Rate |
| 2013 | 160,175,268 | 56,439,801 | 23,527,174 | 15,572,148 | 255,714,390 | 13,507,069 | 52,941,254 | 5,334,992 | 183,931,076 | 7.135 |
| 2014 | 168,994,844 | 57,759,674 | 23,096,629 | 17,238,830 | 267,089,978 | 14,756,461 | 55,380,823 | 5,555,738 | 191,396,956 | 7.256 |
| 2015 | 196,063,548 | 61,020,542 | 24,451,075 | 18,050,702 | 299,585,867 | 25,683,760 | 62,359,146 | 5,676,420 | 205,866,541 | 7.316 |
| 2016 | 225,419,272 | 68,407,631 | 26,216,817 | 18,447,758 | 338,491,478 | 36,988,381 | 70,316,704 | 5,659,546 | 225,526,848 | 7.283 |
| 2017 | 251,922,449 | 74,772,583 | 28,085,673 | 18,992,073 | 373,772,777 | 46,537,562 | 74,497,769 | 5,705,672 | 247,031,774 | 7.209 |
| 2018 | 268,024,739 | 81,589,778 | 29,629,048 | 19,489,946 | 398,733,512 | 50,050,209 | 74,238,845 | 5,819,653 | 268,624,804 | 7.198 |
| 2019 | 280,291,822 | 87,286,260 | 30,206,220 | 20,145,146 | 417,929,448 | 51,811,573 | 74,785,838 | 5,947,123 | 285,384,915 | 7.264 |
| 2020 | 288,830,204 | 93,489,643 | 30,739,343 | 21,558,602 | 434,617,793 | 50,682,429 | 74,389,035 | 6,000,159 | 303,546,169 | 7.283 |
| 2021 | 296,927,807 | 97,142,940 | 31,525,292 | 18,011,248 | 443,607,287 | 49,129,880 | 73,726,215 | 2,395,609 | 318,355,584 | 7.282 |
| 2022 ^c | 311,915,883 | 99,493,699 | 32,292,331 | 18,934,714 | 462,636,627 | 52,349,149 | 74,326,443 | 2,506,977 | 333,454,057 | 7.328 |

Source: Miami-Dade County Office of the Property Appraiser

Note: Property in the County is reassessed each year. Property is assessed at actual market value. Tax rates are per \$1,000 of assessed value. Total actual and assessed values for each year reflect the Final Tax Roll certified for the previous year.

a Exemptions for real property include: \$25,000 homestead exemption; an additional \$25,000 homestead exemption (excluding School Board taxes) starting in FY 2009; widows/widowers exemption; governmental exemption; disability/blind age 65 and older exemption; institutional exemption; economic development exemption and other exemptions as allowed by law.

b Amendment 10 was an amendment to the Florida Constitution in 1992 which capped the assessed value of properties with homestead exemption to increases of 3% per year or the Consumer Price Index, whichever is less (193.155, F.S.).

c Total actual and assessed values for FY 2022 reflect the Final 2021 Tax Roll certified on June 29, 2022.

APPENDIX S: DEBT CAPACITY

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING (Unaudited)
LAST TEN FISCAL YEARS
(dollars in thousands, except per capita)

| General Bonded Debt Outstanding | | | | | | | | | |
|------------------------------------|--|---|--|---|--------------|--|----------------|--|--|
| Fiscal Year Ended September 30, | General Obligation Bonds in Governmental Activities (a) | General Obligation Bonds in Business- Type Activities (a), (b) | Total General Obligation Bonded Debt | Less: Amounts Restricted to Repayment of Principal | Total | Percentage of Actual Value of Taxable Property (c) | Per Capita (d) | | |
| 2013 | \$ 1,179,986 | \$ 332,360 | \$ 1,512,346 | \$ 30,025 | \$ 1,482,321 | 0.58% | 578 | | |
| 2014 | 1,313,548 | 322,805 | 1,636,353 | 31,360 | 1,604,993 | 0.60% | 621 | | |
| 2015 | 1,599,673 | 323,815 | 1,923,488 | 29,480 | 1,894,008 | 0.63% | 714 | | |
| 2016 | 1,803,144 | 312,552 | 2,115,696 | 34,121 | 2,081,575 | 0.61% | 772 | | |
| 2017 | 1,889,478 | 300,930 | 2,190,408 | 48,155 | 2,142,253 | 0.57% | 781 | | |
| 2018 | 2,013,020 | 288,828 | 2,301,848 | 53,800 | 2,248,048 | 0.56% | 809 | | |
| 2019 | 2,278,634 | 276,023 | 2,554,657 | 59,755 | 2,494,902 | 0.60% | 887 | | |
| 2020 | 2,537,575 | 262,727 | 2,800,302 | 71,190 | 2,729,112 | 0.63% | 963 | | |
| 2021 | 2,661,580 | 196,247 | 2,857,827 | 66,660 | 2,791,167 | 0.63% | 1,022 | | |
| 2022 | 2,634,341 | 192,490 | 2,826,831 | 72,090 | 2,754,741 | 0.60% | 999 | | |

Note:

As per the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of general obligation bonds.

a Presented net of related premiums, discounts, and adjustments

b General Obligation Bonds in the Business-Type Activities for FY 2022 includes \$192.5 million of Double-Barreled Aviation Bonds, Series 2010.

The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from Aviation are insufficient to pay debt service.

c The value of taxable property can be found in the Schedule for Actual Value and Assessed Value of Taxable Property in this section.

d Population data can be found in the Schedule for Demographic and Economic Statistics in the County's Annual Comprehensive Financial Report 2022 page 260.

**APPENDIX T: RATIOS OF OUTSTANDING DEBT BY TYPE
(UNAUDITED)**

LAST TEN FISCAL YEARS
(dollars in thousands, except per capita)

| Governmental Activities | | | | | | | | | |
|------------------------------------|------------------------------------|------------------------------------|---|--|----------------------------|-------------------------------------|---------------------|--|--|
| Fiscal Year Ended September 30, | General Obligation Bonds (a) | Special Obligation Bonds (a) | Special Obligation Bonds from Direct Placements | Housing Agency Bonds and Notes Payable | Loans and Notes Payable | Financing Purchase Liability (c) | Lease Liability (d) | | |
| 2013 | \$ 1,179,986 | \$ 2,620,722 | | \$ 31,361 | \$ 119,174 | \$ 63,928 | | | |
| 2014 | 1,313,548 | 2,671,646 | | 28,022 | 102,810 | 79,015 | | | |
| 2015 | 1,599,673 | 2,632,450 | | 24,633 | 85,897 | 47,823 | | | |
| 2016 | 1,803,144 | 2,720,412 | | 21,094 | 68,912 | 54,637 | | | |
| 2017 | 1,889,478 | 2,677,277 | | 17,480 | 52,726 | 89,415 | | | |
| 2018 | 2,013,020 | 2,667,308 | | 13,691 | 47,561 | 97,916 | | | |
| 2019 | 2,278,634 | 2,688,747 | \$ 15,130 | 9,802 | 42,249 | 97,033 | | | |
| 2020 | 2,537,575 | 2,802,263 | 29,855 | 7,658 | 36,678 | 120,432 | | | |
| 2021 | 2,661,580 | 2,908,184 | 26,225 | 5,803 | | 94,734 | | | |
| 2022 | 2,634,341 | 3,003,506 | 22,610 | 4,203 | | 95,404 | \$ 152,435 | | |

| Business-Type Activities | | | | | | | | | | Total Primary Government | Percentage of Personal Income (e) | Per Capita (e) |
|------------------------------------|---|------------------------------------|-------------------|----------------------------|------------------|-------------------------------------|---------------------|--|--|-----------------------------|--------------------------------------|-------------------|
| Fiscal Year Ended September 30, | General Obligation Bonds (a), (b) | Special Obligation Bonds (a) | Revenue Bonds (a) | Loans and Notes Payable | Commercial Paper | Financing Purchase Liability (c) | Lease Liability (d) | | | | | |
| 2013 | \$ 332,360 | \$ 163,137 | \$ 9,919,133 | \$ 518,727 | | \$ 134,996 | | | | \$ 15,083,524 | 15% | 5.88 |
| 2014 | 322,805 | 157,601 | 9,960,557 | 518,546 | | 126,203 | | | | 15,280,753 | 14% | 5.96 |
| 2015 | 323,815 | 143,563 | 10,149,493 | 505,539 | | | | | | 15,512,886 | 13% | 5.85 |
| 2016 | 312,552 | 1,243,783 | 8,877,798 | 478,592 | \$ 120,012 | | | | | 15,700,936 | 13% | 5.82 |
| 2017 | 300,930 | 1,224,193 | 8,676,294 | 465,806 | 472,328 | 25,737 | | | | 15,891,664 | 12% | 5.79 |
| 2018 | 288,828 | 1,407,682 | 8,935,327 | 439,167 | 510,430 | 164,878 | | | | 16,585,808 | 12% | 5.97 |
| 2019 | 276,023 | 1,371,744 | 9,279,552 | 424,232 | 547,655 | 253,073 | | | | 17,283,874 | 12% | 6.15 |
| 2020 | 262,727 | 1,940,784 | 9,782,422 | 435,777 | 391,345 | 310,630 | | | | 18,658,146 | 12% | 6.59 |
| 2021 | 196,247 | 1,879,948 | 11,304,925 | 197,807 | 15,001 | 380,107 | | | | 19,670,561 | 11% | 7.15 |
| 2022 | 192,490 | 2,321,376 | 11,059,898 | 210,626 | 132,064 | 364,955 | \$ 30,223 | | | 20,224,131 | (1) | 7.33 |

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

- Presented net of related premiums, discounts, and adjustments.
- General Obligation Bonds in the Business-Type Activities for FY 2022 includes \$192.5 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from Aviation are insufficient to pay debt service.
- The term "Capital Lease" is no longer referenced, and instead has been updated to "Financing Purchase Liability" due to the implementation of GASB Statement No. 87.
- Effective in fiscal year 2022 with the implementation of GASB Statement No. 87.
- See the Demographics and Economic Statistics schedule in the County's Annual Comprehensive Financial Report 2022 page 260.

Legend:

- The personal income data for 2022 is unavailable from the U.S. Department of Commerce as of this report date.

APPENDIX U: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2023

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2023-24 Principal Payment | FY 2023-24 Interest Payment | FY 2023-24 Total Debt Service Payment | FYE 2023-24 Outstanding Balance |
|---|------------|---------------------|--|---|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| GENERAL OBLIGATION BONDS | | | | | | | | | |
| \$37,945,000 General Obligation Refunding Bonds (Parks Program) Series 2011B | 5/26/2011 | 2026 | The Series 2011B Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 1999 and 2001. The Series 2011B Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-134-11. | The Series 2011B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011B Bonds. | 3.750% to 4.125% | \$3,110,000 | \$307,800 | \$3,417,800 | \$6,190,000 |
| \$49,990,000 General Obligation Refunding Bonds (Parks Program) Series 2015A | 1/21/2015 | 2030 | The Series 2015A Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 2005. The Series 2015A Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98, R-576-05 and R-870-14. | The Series 2015A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015A Bonds. | 3.000% to 5.000% | \$4,075,000 | \$1,621,975 | \$5,696,975 | \$34,830,000 |
| \$175,085,000 General Obligation Bonds (Building Better Communities) Series 2013-A | 5/7/2015 | 2033 | The Series 2013A Bonds were issued pursuant to voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2013A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2013A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12. | The Series 2013A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2013A Bonds. | 3.500% to 5.000% | \$9,215,000 | \$5,657,875 | \$14,872,875 | \$106,715,000 |
| \$112,925,000 General Obligation Bonds (Building Better Communities) Series 2014A | 2/3/2014 | 2043 | The Series 2014A Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2014A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2014A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12. | The Series 2014A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2014A Bonds. | 5.000% | 50 | \$5,476,550 | \$5,476,550 | \$112,925,000 |
| \$68,000,000 General Obligation Bonds (Building Better Communities) Series 2014A (Fixed) | 5/7/2015 | 2042 | The Series 2014A Bonds were issued pursuant to voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2014A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2014A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12. | The Series 2014A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2014A Bonds. | 3.750% to 4.000% | 50 | \$2,657,500 | \$2,657,500 | \$68,000,000 |
| \$230,215,000 General Obligation Refunding Bonds (Building Better Communities) Series 2015B | 1/21/2015 | 2035 | The Series 2015B Bonds were issued to refund, defease and redeem all or a portion of the Building Better Communities Program, Series 2005. The Series 2015B Bonds were issued pursuant to Ordinance No. 5-47 and Resolution Nos. R-576-05 and R-870-14. | The Series 2015B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015B Bonds. | 3.000% to 5.000% | \$7,620,000 | \$9,046,700 | \$16,666,700 | \$204,355,000 |
| \$227,215,000 General Obligation Bonds (Building Better Communities) Series 2015D | 6/2/2016 | 2045 | The Series 2015D Bonds were issued pursuant to voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2015D Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2015D Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12. | The Series 2015D Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015D Bonds. | 3.000% to 5.000% | \$6,055,000 | \$8,647,900 | \$14,702,900 | \$176,360,000 |
| \$339,375,000 General Obligation Refunding Bonds (Building Better Communities) Series 2016A | 5/11/2016 | 2038 | The Series 2016A Bonds were issued to refund, defease and redeem all or a portion of the Building Better Communities Program, Series 2008A, 2008B, 2008C-1. The Series 2016A Bonds were issued pursuant to Ordinance No. 5-47 and Resolution Nos. R-576-05 and R-268-16. | The Series 2016A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2016A Bonds. | 5.000% | \$12,325,000.00 | \$14,304,250 | \$26,629,250 | \$273,760,000 |
| \$338,615,000 General Obligation Bonds (Building Better Communities) Series 2016A | 5/28/2020 | 2045 | The Series 2016A-1 and 2016A-2 Bonds were issued pursuant to voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2016A-1 and 2016A-2 Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program and to pay the cost of issuance. The Series 2016A-1 and Series 2016A-2 Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-348-16. The Series 2016A and 2016B Bonds were remarketed on May 28, 2020 to covert to Fixed Rate. | The Series 2016A-1 and 2016A-2 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2016A-1 and 2016A-2 Bonds. | 4.000% to 5.000% | \$8,545,000 | \$13,740,450 | \$22,285,450 | \$308,095,000 |
| \$32,660,000 General Obligation Refunding Bonds (Building Better Communities) Series 2020A | 6/24/2020 | 2039 | The Series 2020A Bonds were issued to refund a portion of the County's General Obligation Bonds (Building Better Communities Program), Series 2010A and pay the costs of issuance of the Series 2020A Bonds. | The Series 2020A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2020A Bonds. | 4.000% to 5.000% | \$1,260,000 | \$1,290,650 | \$2,550,650 | \$27,990,000 |
| \$ 168,775,000 General Obligation Refunding Bonds (Building Better Communities) Series 2020B | 6/24/2020 | 2039 | The Series 2020B Bonds were issued to refund a portion of the County's General Obligation Bonds (Building Better Communities Program), Series 2011A and pay the costs of issuance of the Series 2020B Bonds. | The Series 2020B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2020B Bonds. | 0.900% to 2.750% | \$7,255,000 | \$3,187,748 | \$10,442,748 | \$144,965,000 |
| \$ 200,000,000 General Obligation Drawdown Bonds (Building Better Communities) Series 2021 | 7/21/2021 | 2051 | The Series 2021 Drawdown Bonds were issued pursuant to voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2016A-1 and 2016A-2 Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program and to pay the cost of issuance. The Series 2016A-1 and Series 2016A-2 Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-348-16. As of FY21, the County had \$30 million in drawdown mode. | The Series 2021 Drawdown Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2021 Bonds. | 5.000% assumed | 50 | \$10,000,000 | \$10,000,000 | \$152,000,000 |
| \$94,915,000 General Obligation Bonds (Public Health Trust Program) Series 2015C | 1/21/2015 | 2044 | The Series 2015C Bonds were issued pursuant to voted authorization of \$830,000,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2015C Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2015C Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-497-14. | The Series 2015C Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015C Bonds. | 3.000% to 5.000% | \$2,340,000 | \$3,136,281 | \$5,476,281 | \$75,315,000 |
| \$191,260,000 General Obligation Bonds (Public Health Trust Program) Series 2016A | 9/11/2018 | 2046 | The Series 2016A Bonds were issued pursuant to voted authorization of \$830,000,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2016A Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2016A Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-783-16. | The Series 2016A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2016A Bonds. | 3.375% to 5.000% | \$4,545,000 | \$6,951,875 | \$11,496,875 | \$167,245,000 |

APPENDIX U: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2023

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2023-24 Principal Payment | FY 2023-24 Interest Payment | FY 2023-24 Total Debt Service Payment | FYE 2023-24 Outstanding Balance |
|---|------------|---------------------|---|--|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$163,760,000 General Obligation Bonds (Public Health Trust Program) Series 2018A | 7/31/2019 | 2048 | The Series 2018A Bonds were issued pursuant to voted authorization of \$830,000,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2018A Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2018A Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-783-16. The Series 2018A Bonds were remarketed on July 31, 2019 to convert to Fixed Rate. | The Series 2018A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2018A Bonds. | 5.000% | \$3,200,000 | \$7,631,250 | \$10,831,250 | \$149,425,000 |
| \$154,540,000 General Obligation Bonds (Public Health Trust Program) Series 2019A | 2/4/2019 | 2049 | The Series 2019A Bonds were issued pursuant to voted authorization of \$830,000,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2019A Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2019A Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-783-16. The Series 2019A Bonds were remarketed on February 4, 2021 to convert to Fixed Rate. | The Series 2019A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2019A Bonds. | 5.000% | \$2,895,000 | \$7,404,250 | \$10,299,250 | \$145,190,000 |
| \$112,295,000 General Obligation Bonds (Public Health Trust Program) Series 2021A | 9/22/2021 | 2050 | The Series 2021A Bonds were issued pursuant to voted authorization of \$830,000,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2021A Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2021A Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-783-16. The Series 2021A Bonds were remarketed on September 22, 2021 to convert to Fixed Rate. | The Series 2021A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2021A Bonds. | 4.000% to 5.000% | \$2,185,000 | \$4,617,300 | \$6,802,300 | \$108,030,000 |
| \$40,280,000 Capital Asset Acquisition Taxable Special Obligation Bonds Series 2010D | 12/15/2010 | 2040 | The Series 2010D Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds: to pay the costs of acquisition, construction, improvement or renovation of certain capital assets; fund the Reserve Account for the Series 2010D Bonds and pay the cost of issuance, including the cost of Bond Insurance Policy of the County. | The Series 2010D Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 7.500% | \$0 | \$3,021,000 | \$3,021,000 | \$40,280,000 |
| \$24,330,000 Capital Asset Acquisition Special Obligation Refunding Bonds Series 2013B | 9/26/2013 | 2024 | The Series 2013B Bonds were issued pursuant to Ordinance No. 13-62 and Resolution No. R-512-13 (collectively, the "Bond Ordinance") for the purpose of: (i) to refund Capital Asset Acquisition Special Obligation Bonds, Series 2004B maturing April 1, 2019 and April 1, 2024 and (ii) to pay a portion of the costs of issuance. | The Series 2013B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 5.000% | \$1,530,000 | \$76,500 | \$1,606,500 | \$0 |
| \$29,720,000 Capital Asset Acquisition Special Obligation Bonds Series 2016A | 8/24/2016 | 2046 | The Series 2016A Bonds were issued pursuant to Ordinance No. 16-68, Resolution No. R-605-16 (collectively, the "Bond Ordinance") for the purpose of: (i) to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County; (ii) to pay the costs of issuance related to the Series 2016A Bonds. | The Series 2016A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 5.000% | \$970,000 | \$1,205,750 | \$2,175,750 | \$23,145,000 |
| \$189,400,000 Capital Asset Acquisition Special Obligation Refunding Bonds Series 2016B | 8/24/2016 | 2037 | The Series 2016B Bonds were issued pursuant to Ordinance No. 16-68, Resolution No. R-605-16 (collectively, the "Bond Ordinance") for the purpose of: (i) to refund all of the County's Capital Asset Acquisition Special Obligation Bonds, Series 2004B; (ii) to refund all of the Public Service Tax Revenue Bonds, Series 2006; (iii) refund Capital Asset Acquisition Special Obligation Bonds, Series 2007A Bonds maturing on and after 4/1/2018; (iv) to refund Public Service Tax Revenue Bonds, Series 2007A maturing on and after 4/1/2018 and; (v) to pay costs of issuance. | The Series 2016B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 3.000% to 5.000% | \$9,815,000 | \$6,020,963 | \$15,835,963 | \$132,965,000 |
| \$74,435,000 Capital Asset Acquisition Special Obligation Refunding Bonds Series 2017A | 8/30/2017 | 2039 | The Series 2017A Bonds were issued pursuant to, Resolution No. R-740-17 (collectively, the "Bond Ordinance") for the purpose of: (i) to refund a portion of the County's Capital Asset Acquisition Special Obligation Bonds, Series 2009A and (ii) to pay costs of issuance. | The Series 2017A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 3.000% to 5.000% | \$5,040,000 | \$2,357,388 | \$7,397,388 | \$50,505,000 |
| \$16,185,000 Capital Asset Acquisition Special Obligation Bonds Series 2018 | 8/31/2018 | 2033 | The Series 2018 Bonds were issued pursuant to, Ordinance No. 07-51, Resolution No. R-718-18 (collectively, the "Bond Ordinance") for the purpose of funding: (i) American with Disabilities Elections equipment and the reimbursement of expenditures associated with QNIP and; (ii) to pay the costs of issuance related to the Series 2018 Bonds. | The Series 2018 Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 3.140% | \$990,000 | \$359,530 | \$1,349,530 | \$10,460,000 |
| \$64,650,000 Capital Asset Acquisition Special Obligation Bonds Series 2019A | 8/28/2019 | 2040 | The Series 2019A Bonds were issued pursuant to Ordinance No. 07-51, Resolution No. R-812-19 (collectively, the "Bond Ordinance") to fund all or a portion of the costs of the acquisition, development and construction of the Series 2019A Projects which include financing of fire rescue helicopters and Quality Neighborhood Improvement projects such as drainage, resurfacing, sidewalk and park projects and to pay the costs of issuance. | The Series 2019A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 5.000% | \$2,225,000 | \$2,874,500 | \$5,099,500 | \$55,265,000 |
| \$96,930,000 Capital Asset Acquisition Special Obligation Bonds Series 2019B | 8/28/2019 | 2040 | The Series 2019B Bonds were issued pursuant to Ordinance No. 07-51, Resolution No. R-812-19 (collectively, the "Bond Ordinance") to refund all of the County's outstanding Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2009B (Build America Bonds) and Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010B (Build America Bonds); and pay costs of issuance. | The Series 2019B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 5.000% | \$3,320,000 | \$4,140,500 | \$7,460,500 | \$79,490,000 |
| \$124,835,000 Capital Asset Acquisition Special Obligation Bonds Series 2020C | 9/30/2020 | 2038 | The Series 2020C Bonds were issued pursuant to Ordinance No. 20-81 and Resolution No. R-825-20 (collectively, the "Bond Resolution") to (i) fund all or a portion of the costs of acquisition, construction, improvement and or renovation of the Series 2020C Projects and (ii) pay the costs of issuance related to the Series 2020C Bonds. | The Series 2020C Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 4.000% to 5.000% | \$0 | \$5,157,500 | \$5,157,500 | \$124,835,000 |
| \$73,475,000 Capital Asset Acquisition Special Obligation Refunding Bonds Series 2020D | 9/30/2020 | 2038 | The Series 2020D Bonds were issued pursuant to Ordinance No. 20-81 and Resolution No. R-825-20 (collectively, the "Bond Resolution") to (i) refund a portion of the County's outstanding Capital Asset Acquisition Special Obligation Bonds Series 2011A and 2013A and (ii) pay the costs of issuance related to the Series 2020D Bonds. | The Series 2020D Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 1.500% to 2.200% | \$5,970,000 | \$1,263,520 | \$7,233,520 | \$60,655,000 |
| \$81,330,000 Capital Asset Acquisition Special Obligation Bonds Series 2021A | 7/28/2021 | 2046 | The Series 2021A Bonds were issued pursuant to Ordinance No. 20-81 and Resolution No. R-585-21 (collectively, the "Bond Resolution") to (i) fund all or a portion of the costs of acquisition, construction, improvement and or renovation of the Series 2021A Projects and (ii) pay the costs of issuance related to the Series 2021A Bonds. | The Series 2021A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 4.000% to 5.000% | \$1,930,000 | \$3,308,650 | \$5,238,650 | \$74,710,000 |
| \$59,160,000 Capital Asset Acquisition Special Obligation Refunding Bonds Series 2021B | 7/28/2021 | 2027 | The Series 2021B Bonds were issued pursuant to Ordinance No. 20-81 and Resolution No. R-585-21 (collectively, the "Bond Resolution") to (i) refund all of the County's outstanding Public Service Tax Bonds Series 2011 and prepay a portion of the County's outstanding 2011 Sunshine State Loan and (ii) pay the costs of issuance related to the Series 2021B Bonds. | The Series 2021B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 5.000% | \$12,710,000 | \$1,699,000 | \$14,409,000 | \$21,270,000 |
| \$88,060,000 Capital Asset Acquisition Special Obligation Bonds Series 2022A | 9/6/2022 | 2052 | The Series 2022A Bonds were issued pursuant to Ordinance No. 22-65 and Resolution No. R-601-22 (collectively, the "Bond Resolution") to (i) fund all or a portion of the costs of acquisition, construction, improvement and or renovation of the Series 2022A Projects and (ii) pay the costs of issuance related to the Series 2022A Bonds. | The Series 2022A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance. | 5.000% | \$1,400,000 | \$4,364,250 | \$5,764,250 | \$85,885,000 |
| \$91,207,213.90 Subordinate Special Obligation Bonds Series 2009 | 7/14/2009 | 2047 | The Series 2009 Bonds were issued pursuant to Ordinance Nos. 07-210, 05-99, 09-22, Resolution Nos. R-336-09 and R-903-09 to provide funds to pay the costs of the Project with respect to the baseball stadium and to make a deposit to the Reserve Fund. | The Series 2009 Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002. | 7.240% to 8.270% | \$0 | \$0 | \$0 | \$82,728,734 |
| \$309,834,013.30 Subordinate Special Obligation Refunding Bonds Series 2016 | 7/27/2016 | 2040 | The Series 2016 Bonds were issued pursuant to Ordinance Nos. 07-210, 05-99 and Resolution No. R-550-16 to refund all of the County's outstanding special obligation refunding bonds, Series 1996B, the outstanding subordinate special obligation bonds, Series 2005A and all the outstanding subordinate special obligation bonds, Series 2005B. | The Series 2016 Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available. | 3.300% to 5.000% | \$4,875,000 | \$9,656,825 | \$14,531,825 | \$319,202,076 |

APPENDIX U: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2023

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2023-24 Principal Payment | FY 2023-24 Interest Payment | FY 2023-24 Total Debt Service Payment | FYE 2023-24 Outstanding Balance |
|---|------------|---------------------|--|---|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$171,270,000 Subordinate Special Obligation Refunding Bonds Series 2021A | 1/7/2021 | 2030 | The Series 2021A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and Resolution No. R-295-20 to refund all of the County's outstanding special obligation refunding bonds, Series 2012A maturing on or after October 1, 2023 and pay the costs of issuance of the Series 2021A Bonds. | The Series 2021A Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available. | 0.707% to 2.136% | \$6,000,000 | \$2,865,839 | \$8,865,839 | \$165,270,000 |
| \$335,245,000 Subordinate Special Obligation Refunding Bonds Series 2021B | 1/7/2021 | 2037 | The Series 2021 B Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and Resolution No. R-295-20 to refund all of the County's outstanding special obligation refunding bonds, Series 2012B and pay the cost of issuance of the Series 2021B Bonds. | The Series 2021B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available. | 0.707% to 2.786% | \$2,725,000 | \$8,296,180 | \$11,021,180 | \$328,520,000 |
| \$47,280,000 Junior Lien Special Obligation Bonds Series 2016A | 4/18/2016 | 2031 | The Series 2016A Bonds were issued pursuant to Ordinance No. 16-33 to: (i) fund a capital grant to the Frost Museum in the amount of \$45,000,000; (ii) fund a debt service reserve funds and; (iii) to pay the cost of issuance of the 2016A Bonds. | The Series 2016 are secured by a third lien on the CDT revenues pursuant to the applicable ordinance and to the extent necessary, available sales tax revenues deposited in the debt service fund in a manner consistent with the previously issued CDT bonds. | 2.920% | \$3,105,000 | \$842,347 | \$3,947,347 | \$27,295,000 |
| \$45,850,000 Special Obligation Variable Rate Demand Bonds (Juvenile Courthouse Project) Series 2003B | 9/5/2008 | 2043 | The Series 2003B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03 (collectively the "Bond Ordinance"), to provide funds, together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003B Bonds. On September 5, 2008 the Series 2003B Bonds were converted from auction rate to variable rate pursuant to the Original Bond Ordinance and Resolution No. R-837-08, adopted by the Board on July 17, 2008. | The Series 2003B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all monies and investments, including earnings on such monies and investments held in pledged funds and accounts and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds. In addition, the Series 2003B Bonds are secured by an irrevocable direct-pay letter of credit issued by TD Bank, N.A. | Variable | \$1,700,000 | \$2,056,500 | \$3,756,500 | \$39,430,000 |
| \$23,065,000 Special Obligation Court Facilities Bonds (Juvenile Courthouse Project) Series 2014B | 1/9/2014 | 2043 | The Series 2014B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-969-13, (collectively the "Bond Ordinance") to provide funds together with other funds of the County, to finance the costs of completing the Juvenile Courthouse Project and to pay for cost of issuance. | The Series 2014B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all monies and investments, including earnings on such monies and investments held in pledged funds and accounts and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds. | 4.000% to 5.000% | \$585,000 | \$857,113 | \$1,442,113 | \$17,930,000 |
| \$44,710,000 Special Obligation Court Facilities Refunding Bonds (Juvenile Courthouse Project) Series 2015 | 10/6/2015 | 2035 | The Series 2015 Bonds were issued pursuant to Resolution No. R-710-15 to provide funds to refund the outstanding Special Obligation Bonds (Juvenile Courthouse Project), Series 2003A and to pay for cost of issuance. | The Series 2015 Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenues in accordance with the Bond Ordinance and the 2015 Resolution, all monies and investments, including earnings on such monies and investments held in pledged funds and accounts and a covenant to budget and appropriate from legally available non-ad valorem revenues in the event the Traffic Surcharge Revenues are insufficient to pay debt service on the Bonds. | 3.125% to 5.000% | \$0 | \$1,671,782 | \$1,671,782 | \$44,710,000 |
| \$85,701,273.35 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds Series 2009A | 7/14/2009 | 2049 | The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50 and Resolution No. R-335-09 (collectively, the "Bond Ordinance") and Chapter 125 and 166, Part II, Florida Statutes to provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998. | The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes. | 6.875% to 7.500% | \$0 | \$5,597,500 | \$5,597,500 | \$177,657,373 |
| \$5,220,000 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds Series 2009B | 7/14/2009 | 2029 | The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50 and Resolution No. R-335-09 (collectively, the "Bond Ordinance") and Chapter 125 and 166, Part II, Florida Statutes to provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998. | The Series 2009B Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes. | 7.083% | \$0 | \$369,733 | \$369,733 | \$5,220,000 |
| \$123,421,712.25 Professional Sports Franchise Facilities Tax Revenue Bonds Series 2009C | 7/14/2009 | 2048 | The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50 and Resolution No. R-335-09 (collectively, the "Bond Ordinance") and Chapter 125 and 166, Part II, Florida Statutes to provide funds to pay the costs of the baseball stadium. | The Series 2009C Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes. | 6.750% to 7.500% | \$0 | \$0 | \$0 | \$77,581,517 |
| \$5,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds Series 2009D | 7/14/2009 | 2029 | The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50 and Resolution No. R-335-09 (collectively, the "Bond Ordinance") and Chapter 125 and 166, Part II, Florida Statutes to provide funds to pay the costs of the baseball stadium. | The Series 2009D Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes. | 7.083% | \$0 | \$354,150 | \$354,150 | \$5,000,000 |
| \$100,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds Series 2009E | 7/14/2009 | 2048 | The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50 and Resolution No. R-335-09 (collectively, the "Bond Ordinance") and Chapter 125 and 166, Part II, Florida Statutes to provide funds to pay the costs of the baseball stadium. | The Series 2009E Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes. | Variable | \$0 | \$5,000,000 | \$5,000,000 | \$100,000,000 |
| \$77,145,000 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds Series 2018 | 9/05/2018 | 2039 | The Series 2018 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50 and Resolution No. R-685-18 (collectively, the "Bond Ordinance") and Chapter 125 and 166, Part II, Florida Statutes to: (i) advance refund and deface a portion of the outstanding Series 2009C Bonds (including the Accreted Value on the Capital Appreciation Series 2009C Bonds as of 7/31/18) and (ii) to pay the cost of issuance of the Series 2018 Bonds. | The Series 2018 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes. | 3.356% to 4.265% | \$6,710,000 | \$2,566,999 | \$9,276,999 | \$63,300,000 |
| \$4,925,000 Stormwater Utility Revenue Refunding Bonds Series 2020 | 9/9/2020 | 2029 | The Series 2020 Bonds were issued pursuant to Ordinance Nos. 98-187 and Resolution No. R-292-20 to provide funds to (i) refund all of the Stormwater Utility Revenue Refunding Bonds Series 2013 and (ii) pay the costs of issuance if the Series 2020 Bonds. | The Series 2020 Bonds are payable on a parity basis with any Additional Bonds, any Refunding Bonds and any other First Lien Obligations. The Series 2020 Bonds are secured by Stormwater Utility Revenues as permitted under the provisions of Section 403.0893, Florida Statutes and the County Code. | 5.000% | \$4,670,000 | \$1,588,500 | \$6,258,500 | \$27,100,000 |
| SPECIAL OBLIGATION NOTES | | | | | | | | | |
| \$15,600,000 Capital Asset Acquisition Refunding Notes Series 2020 | 4/21/2020 | 2027 | The Series 2020 Notes were issued pursuant to Ordinance No. 02-135 and Resolution No. R-294-20 to refund all of the County's outstanding Capital Asset Acquisition Special Obligation Notes Series 2008AB and pay costs of issuance. | The Series 2020 Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service account created under the Bond Ordinance. | 1.370% | \$1,840,000 | \$102,271 | \$1,942,271 | \$5,625,000 |
| AVIATION BONDS | | | | | | | | | |
| \$600,000,000 Aviation Revenue Bonds Series 2002A (AMT) | 12/19/2002 | 2036 | The Series 2002A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1261-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan. | The Series 2002A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement. | 5.050% | \$0 | \$758 | \$758 | \$15,000 |
| \$433,565,000 Aviation Revenue Bonds Series 2008A (AMT) | 6/26/2008 | 2041 | The Series 2008A Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan. Various maturities were refunded with the Series 2016B Bonds. | The Series 2008A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 5.250% | \$0 | \$788 | \$788 | \$15,000 |
| \$669,670,000 Aviation Revenue Refunding Bonds Series 2012A (AMT) | 12/11/2012 | 2024 | The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) refunding and redeeming all of the Series 1998A, 1998C, 2000A, 2002 and bonds maturing on October 1, 2029 and October 1, 2033 for the Series 2002A and (ii) paying certain costs of issuance relating to the Series 2012 Bonds. | The Series 2012A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 5.000% | \$40,055,000 | \$3,103,875 | \$43,158,875 | \$42,050,000 |
| \$106,845,000 Aviation Revenue Refunding Bonds Series 2012B (Non-AMT) | 12/11/2012 | 2029 | The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) currently refunding and redeeming all the Series 1997C and 2000B series and (ii) paying certain costs of issuance relating to the Series 2012 Bonds. | The Series 2012B (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 3.000% to 5.000% | \$11,355,000 | \$1,113,950 | \$12,468,950 | \$21,685,000 |
| \$328,130,000 Aviation Revenue Refunding Bonds Series 2014 (AMT) | 3/13/2014 | 2034 | The Series 2014 Bonds were issued pursuant to Resolution No. R-412-13 for the purposes of: (i) currently refunding and redeeming all or a portion of the Series 2002A, 2003A, 2003B and 2003D and (ii) paying certain costs of issuance relating to the Series 2014 Bonds. | The Series 2014 (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 4.375% to 5.000% | \$1,945,000 | \$13,041,531 | \$14,986,531 | \$263,755,000 |

APPENDIX U: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2023

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2023-24 Principal Payment | FY 2023-24 Interest Payment | FY 2023-24 Total Debt Service Payment | FYE 2023-24 Outstanding Balance |
|--|------------|---------------------|---|--|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$598,915,000 Aviation Revenue Refunding Bonds Series 2014A (AMT) | 12/17/2014 | 2036 | The Series 2014A Bonds were issued pursuant to Resolution No. R-971-14 for the purposes of: (i) refunding and redeeming all or a portion of the Series 2002A, 2003A, 2004A and (ii) paying certain costs of issuance relating to the Series 2014A Bonds. | The Series 2014A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 4.000% to 5.000% | \$0 | \$28,998,750 | \$28,998,750 | \$580,105,000 |
| \$162,225,000 Aviation Revenue Refunding Bonds Series 2014B (Non-AMT) | 12/17/2014 | 2036 | The Series 2014B Bonds were issued pursuant to Resolution No. R-971-14 for the purposes of: (i) refunding and redeeming all or a portion of the Series 2004B, 2005C and (ii) paying certain costs of issuance relating to the Series 2014B Bonds. | The Series 2014B (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 5.000% | \$0 | \$7,739,500 | \$7,739,500 | \$154,790,000 |
| \$498,340,000 Aviation Revenue and Refunding Bonds Series 2015A (AMT) | 7/8/2015 | 2045 | The Series 2015A Bonds were issued pursuant to Resolution No. R-297-15 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2005A, 2005B, 2007B and 2007D; (ii) financing certain capital projects of the CIP; (iii) making a deposit to the reserve account and; (iv) paying certain cost of issuance relating to the Series 2015A Bonds. | The Series 2015A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 4.250% to 5.000% | \$1,725,000 | \$20,501,163 | \$22,226,163 | \$416,870,000 |
| \$38,500,000 Aviation Revenue and Refunding Bonds Series 2015B (Non-AMT) | 7/8/2015 | 2027 | The Series 2015B (Non-AMT) Bonds were issued pursuant to Resolution No. R-297-15 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2005A, 2005B, 2007B and 2007D; (ii) financing certain capital projects of the CIP; (iii) making a deposit to the reserve account and; (iv) paying certain cost of issuance relating to the Series 2015B Bonds. | The Series 2015B (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 5.000% | \$0 | \$1,925,000 | \$1,925,000 | \$38,500,000 |
| \$315,730,000 Aviation Revenue Refunding Bonds Series 2016A (Non-AMT) | 8/25/2016 | 2041 | The Series 2016A (Non-AMT) Bonds were issued pursuant to Resolution No. R-551-16 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2007B, 2008B, 2009B and 2010A; (ii) financing certain capital projects of the CIP; (iii) making a deposit to the reserve account and; (iv) paying certain cost of issuance relating to the Series 2016A Bonds. | The Series 2016A (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 5.000% | \$14,390,000 | \$15,124,500 | \$29,514,500 | \$295,295,000 |
| \$428,645,000 Aviation Revenue Refunding Bonds Series 2016B (Taxable) | 8/25/2016 | 2041 | The Series 2016B Bonds were issued pursuant to Resolution No. R-551-16 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2003E, 2007A, 2007C, 2008A and 2009A; (ii) financing certain capital projects of the CIP; (iii) making a deposit to the reserve account and; (iv) paying certain cost of issuance relating to the Series 2016B Bonds. | The Series 2016B (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 2.368% to 3.856% | \$36,560,000 | \$10,215,835 | \$46,775,835 | \$306,255,000 |
| \$145,800,000 Aviation Revenue Refunding Bonds Series 2017A (AMT) | 3/24/2017 | 2040 | The Series 2017A Bonds were issued pursuant to Resolution No. R-182-17 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2007A; (ii) making a deposit to the reserve account and; (iii) paying certain cost of issuance relating to the Series 2017 Bonds. | The Series 2017A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 4.000% | \$0 | \$5,832,000 | \$5,832,000 | \$145,800,000 |
| \$378,870,000 Aviation Revenue Refunding Bonds Series 2017B (AMT) | 8/29/2017 | 2040 | The Series 2017B Bonds were issued pursuant to Resolution No. R-741-17 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2007A and 2007C; (ii) making a deposit to the reserve account if necessary and; (iii) paying certain cost of issuance relating to the Series 2017 Bonds. | The Series 2017B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 5.000% | \$0 | \$15,177,250 | \$15,177,250 | \$303,545,000 |
| \$314,565,000 Aviation Revenue Refunding Bonds Series 2017D (Taxable) | 8/29/2017 | 2041 | The Series 2017D Bonds were issued pursuant to Resolution No. R-741-17 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2003E, 2008A and 2009A; (ii) making a deposit to the reserve account if necessary and; (iii) paying certain cost of issuance relating to the Series 2017 Bonds. | The Series 2017D Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 2.569% to 3.982% | \$1,475,000 | \$10,055,742 | \$11,530,742 | \$268,565,000 |
| \$19,745,000 Aviation Revenue Refunding Bonds Series 2018A (AMT) | 8/30/2018 | 2041 | The Series 2018A Bonds were issued pursuant to Resolution No. R-684-18 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds Series 2003E and 2008A; (ii) making a deposit to the reserve account if necessary and; (iii) paying certain cost of issuance relating to the Series 2018 Bonds. | The Series 2018A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 5.000% | \$0 | \$491,500 | \$491,500 | \$9,380,000 |
| \$766,815,000 Aviation Revenue Refunding Bonds Series 2018C (Taxable) | 8/30/2018 | 2041 | The Series 2018C Bonds were issued pursuant to Resolution No. R-684-18 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds Series 2009A, 2009B and 2010A; (ii) making a deposit to the reserve account if necessary and; (iii) paying certain cost of issuance relating to the Series 2018 Bonds. | The Series 2018C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 3.285% to 4.280% | \$14,050,000 | \$30,972,467 | \$45,022,467 | \$739,510,000 |
| \$282,180,000 Aviation Revenue Bonds Series 2019A (AMT) | 5/30/2019 | 2049 | The Series 2019A Bonds were issued pursuant to Resolution No. R-684-18 for the purposes of: (i) refunding all of the outstanding Miami-Dade County Aviation Commercial Paper Notes, Series C (AMT); (ii) making a deposit to the Reserve Account if necessary; (iii) financing or reimbursing the County for all or a portion of the cost of certain improvements to the Port Authority Properties, paying certain cost of issuance relating to the Series 2019 Bonds and; (iv) paying capitalized interest, if any, on a portion of the Series 2019 Bonds. | The Series 2019A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 4.000% to 5.000% | \$0 | \$13,640,200 | \$13,640,200 | \$282,180,000 |
| \$212,745,000 Aviation Revenue Refunding Bonds Series 2019B (Taxable) | 5/30/2019 | 2049 | The Series 2019B Bonds were issued pursuant to Resolution No. R-684-18 for the purposes of: (i) refunding all or a portion of the outstanding Miami-Dade County Florida Aviation Revenue Bonds Series 2009A, Series 2010A and Series 2010B; (ii) making a deposit to the Reserve Account if necessary; (iii) financing or reimbursing the County for all or a portion of the cost of certain improvements to the Port Authority Properties, paying certain cost of issuance relating to the Series 2019 Bonds and; (iv) paying capitalized interest, if any, on a portion of the Series 2019 Bonds. | The Series 2019B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 2.755% to 3.555% | \$1,495,000 | \$6,337,161 | \$7,832,161 | \$196,180,000 |
| \$360,500,000 Aviation Revenue Refunding Bonds Series 2019E (Taxable) | 9/19/2019 | 2032 | The Series 2019E Bonds were issued pursuant to Resolution No. R-811-19 to refund a portion of the Miami-Dade County, Florida Aviation Revenue Bonds, Series 2012A and Series 2012B and pay costs of issuance. | The Series 2019E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 1.966% to 2.649% | \$4,570,000 | \$8,431,869 | \$13,001,869 | \$343,010,000 |
| \$301,760,000 Aviation Revenue Refunding Bonds Series 2020A (Non-AMT) | 12/17/2020 | 2041 | The Series 2020A Bonds were issued pursuant to Resolution No. R-376-20 to refund a portion of the Miami-Dade County, Florida Aviation Revenue Bonds, Series 2010A and Series 2010B and pay costs of issuance. | The Series 2020A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 4.000% to 5.000% | \$31,165,000 | \$12,556,025 | \$43,721,025 | \$270,595,000 |
| \$113,970,000 Aviation Revenue Refunding Bonds Series 2020B (Taxable) | 12/17/2020 | 2041 | The Series 2020B Bonds were issued pursuant to Resolution No. R-376-20 to refund a portion of the Miami-Dade County, Florida Aviation Revenue Bonds, Series 2010A, 2010B, 2012A, 2012B, 2016B, 2019E and pay costs of issuance. | The Series 2020B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement. | 1.229% to 3.270% | \$0 | \$2,624,403 | \$2,624,403 | \$113,970,000 |
| \$177,670,000 Double-Barreled Aviation (General Obligation) Bonds Series 2020 | 10/22/2020 | 2041 | The Series 2020 Bonds were issued pursuant to Ordinance No. 86-75 and Resolution No. R-293-20 to provide funds, together with other moneys of the Aviation Department, to refund all of the Miami Dade County Double Barreled Aviation (General Obligation) Bonds Series 2010. | The Series 2020 Bonds are payable first from the Net Revenues derived from the Port Authority Properties and to the extent Net Available Airport Revenues are not sufficient, are additionally secured by the full faith, credit and taxing power of the County. | 2.250% to 5.000% | \$6,655,000 | \$6,117,331 | \$12,772,331 | \$168,015,000 |
| \$205,350,000 Public Facilities Revenue and Revenue Refunding Bonds (Jackson Memorial Hospital) Series 2015 | 7/9/2015 | 2036 | The Series 2015 Bonds were issued pursuant to Ordinance Nos. 05-49, 15-46 and Resolutions No. R-47D-15. The bonds were issued to refund a portion of the Series 2005 Bonds, pay or reimburse PHT for the cost of certain additions to PHT's healthcare facilities and pay cost of issuance. | PUBLIC HEALTH TRUST The Series 2015 Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance. | 3.750% to 5.000% | \$9,080,000 | \$7,709,975 | \$16,789,975 | \$151,365,000 |
| \$81,215,000 Public Facilities Revenue and Revenue Refunding Bonds (Jackson Memorial Hospital) Series 2017 | 6/1/2017 | 2039 | The Series 2017 Bonds were issued pursuant to Ordinance Nos. 05-49, as amended by Ordinance 17-1 and Resolutions No. R-26-17. The bonds were issued to refund a portion of the Series 2005 Bonds and the outstanding Series 2009 Bonds and pay cost of issuance. | The Series 2017 Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance. | 4.000% to 5.000% | \$2,380,000 | \$3,627,400 | \$6,007,400 | \$70,215,000 |

APPENDIX U: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2023

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2023-24 Principal Payment | FY 2023-24 Interest Payment | FY 2023-24 Total Debt Service Payment | FYE 2023-24 Outstanding Balance |
|--|------------|---------------------|--|--|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| CAUSEWAY BONDS | | | | | | | | | |
| \$31,610,000 Rickenbacker Causeway Revenue Bonds Series 2014 | 9/10/2014 | 2043 | The Series 2014 Bonds were issued pursuant to Ordinance No. 13-110 and Resolution No. R-971-13 to: (i) pay for the costs of the acquisition, construction and equipping - required to rehabilitate the Bear Cut and West Bridges on the Rickenbacker Causeway; (ii) make a deposit to the Reserve Account and; (iii) pay the costs of issuance related to the Series 2014 Bonds. | The Series 2014 Bonds are special and limited obligations of the County payable solely from and secured by the Pledged Revenues of the Rickenbacker Causeway as defined in the Master Ordinance. | 5.000% | \$740,000 | \$1,319,500 | \$2,059,500 | \$26,020,000 |
| SEAPORT BONDS | | | | | | | | | |
| \$200,215,000 Seaport Revenue Refunding Bonds Series 2021A-1 (AMT) | 9/15/2021 | 2045 | The Series 2021A-1 Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-697-21 to provide funds to: (i) refund certain interim indebtedness (CP Obligations) of the Seaport Department; (ii) refund all the County's Seaport Revenue Bonds, Series 2013A, Series 2013B, Series 2013D, Series 2014A, and Series 2014B; (iii) refund all the Capital Asset Acquisition Special Obligation Bonds Series 2010B; (iv) refund all the Seaport General Obligation Refunding Bonds, 2011C; (v) refund all or a portion of the outstanding Sunshine State Governmental Multimodal Revenue Bonds, Series 2010A, 2010A-1, 2010B, 2010B-1, 2011B-1, and 2011C-1; (vi) fund a deposit to the related reserve account; (iii) pay cost of insurance on the related Series 2021 A Bonds and; (iv) pay costs of issuance. | The Series 2021A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding party Seaport Bonds payable from Net Revenues of the Seaport Department. | 4.000% | \$0 | \$8,008,600 | \$8,008,600 | \$200,215,000 |
| \$216,870,000 Seaport Revenue Refunding Bonds Series 2021A-2 (Non-AMT) | 9/15/2021 | 2050 | The Series 2021A-2 Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-697-21 to provide funds to: (i) refund certain interim indebtedness (CP Obligations) of the Seaport Department; (ii) refund all the County's Seaport Revenue Bonds, Series 2013A, Series 2013B, Series 2013D, Series 2014A, and Series 2014B; (iii) refund all the Capital Asset Acquisition Special Obligation Bonds Series 2010B; (iv) refund all the Seaport General Obligation Refunding Bonds, 2011C; (v) refund all or a portion of the outstanding Sunshine State Governmental Multimodal Revenue Bonds, Series 2010A, 2010A-1, 2010B, 2010B-1, 2011B-1, and 2011C-1; (vi) fund a deposit to the related reserve account; (iii) pay cost of insurance on the related Series 2021 A Bonds and; (iv) pay costs of issuance. | The Series 2021A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding party Seaport Bonds payable from Net Revenues of the Seaport Department. | 3.000% to 4.000% | \$0 | \$8,033,800 | \$8,033,800 | \$216,870,000 |
| \$383,240,000 Seaport Revenue Refunding Bonds Series 2021A-3 (Taxable) | 9/15/2021 | 2039 | The Series 2021A-3 Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-697-21 to provide funds to: (i) refund certain interim indebtedness (CP Obligations) of the Seaport Department; (ii) refund all the County's Seaport Revenue Bonds, Series 2013A, Series 2013B, Series 2013D, Series 2014A, and Series 2014B; (iii) refund all the Capital Asset Acquisition Special Obligation Bonds Series 2010B; (iv) refund all the Seaport General Obligation Refunding Bonds, 2011C; (v) refund all or a portion of the outstanding Sunshine State Governmental Multimodal Revenue Bonds, Series 2010A, 2010A-1, 2010B, 2010B-1, 2011B-1, and 2011C-1; (vi) fund a deposit to the related reserve account; (iii) pay cost of insurance on the related Series 2021 A Bonds and; (iv) pay costs of issuance. | The Series 2021A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding party Seaport Bonds payable from Net Revenues of the Seaport Department. | 0.467% to 2.842% | \$5,000,000 | \$7,984,640 | \$12,984,640 | \$378,240,000 |
| \$184,455,000 Seaport Subordinate Revenue Refunding Bonds Series 2021B-1 (AMT) | 9/15/2021 | 2050 | The Series 2021B-1 Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-697-21 to provide funds to: (i) refund certain interim indebtedness (CP Obligations) of the Seaport Department; (ii) refund all the County's Seaport Revenue Bonds, Series 2013A, Series 2013B, Series 2013D, Series 2014A, and Series 2014B; (iii) refund all the Capital Asset Acquisition Special Obligation Bonds Series 2010B; (iv) refund all the Seaport General Obligation Refunding Bonds, 2011C; (v) refund all or a portion of the outstanding Sunshine State Governmental Multimodal Revenue Bonds, Series 2010A, 2010A-1, 2010B, 2010B-1, 2011B-1, and 2011C-1; (vi) fund a deposit to the related reserve account; (iii) pay cost of insurance on the related Series 2021 A Bonds and; (iv) pay costs of issuance. | The Subordinate Series 2021B Bonds constitute Subordinate Bonds under the Master Ordinance are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding Subordinate/Junior Seaport Bonds payable from Net Revenues of the Seaport Department. The County has covenanted to budget and appropriate monies from legally available non ad valorem revenues to replenish any deficiency in the debt service reserve account. | 4.000% | \$0 | \$7,378,200 | \$7,378,200 | \$184,455,000 |
| \$99,520,000 Seaport Subordinate Revenue Refunding Bonds Series 2021B-2 (Non-AMT) | 9/15/2021 | 2043 | The Series 2021B-2 Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-697-21 to provide funds to: (i) refund certain interim indebtedness (CP Obligations) of the Seaport Department; (ii) refund all the County's Seaport Revenue Bonds, Series 2013A, Series 2013B, Series 2013D, Series 2014A, and Series 2014B; (iii) refund all the Capital Asset Acquisition Special Obligation Bonds Series 2010B; (iv) refund all the Seaport General Obligation Refunding Bonds, 2011C; (v) refund all or a portion of the outstanding Sunshine State Governmental Multimodal Revenue Bonds, Series 2010A, 2010A-1, 2010B, 2010B-1, 2011B-1, and 2011C-1; (vi) fund a deposit to the related reserve account; (iii) pay cost of insurance on the related Series 2021A Bonds and; (iv) pay costs of issuance. | The Subordinate Series 2021B Bonds constitute Subordinate Bonds under the Master Ordinance are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding Subordinate/Junior Seaport Bonds payable from Net Revenues of the Seaport Department. The County has covenanted to budget and appropriate monies from legally available non ad valorem revenues to replenish any deficiency in the debt service reserve account. | 4.000% | \$0 | \$3,980,800 | \$3,980,800 | \$99,520,000 |
| \$158,530,000 Seaport Subordinate Revenue Refunding Bonds Series 2021B-3 (Taxable) | 9/15/2021 | 2038 | The Series 2021B-3 Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-697-21 to provide funds to: (i) refund certain interim indebtedness (CP Obligations) of the Seaport Department; (ii) refund all the County's Seaport Revenue Bonds, Series 2013A, Series 2013B, Series 2013D, Series 2014A, and Series 2014B; (iii) refund all the Capital Asset Acquisition Special Obligation Bonds Series 2010B; (iv) refund all the Seaport General Obligation Refunding Bonds, 2011C; (v) refund all or a portion of the outstanding Sunshine State Governmental Multimodal Revenue Bonds, Series 2010A, 2010A-1, 2010B, 2010B-1, 2011B-1, and 2011C-1; (vi) fund a deposit to the related reserve account; (iii) pay cost of insurance on the related Series 2021A Bonds and; (iv) pay costs of issuance. | The Subordinate Series 2021B Bonds constitute Subordinate Bonds under the Master Ordinance are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding Subordinate/Junior Seaport Bonds payable from Net Revenues of the Seaport Department. The County has covenanted to budget and appropriate monies from legally available non ad valorem revenues to replenish any deficiency in the debt service reserve account. | 1.049% to 2.862% | \$0 | \$3,273,446 | \$3,273,446 | \$158,530,000 |
| \$522,000,000 Seaport Revenue Refunding Bonds Series 2022A (AMT) | 2/8/2023 | 2052 | The Series 2022A Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-1046-22 to provide funds, along with proceeds of the Series 2022B Bonds, to: (i) refund the County's outstanding Capital Asset Special Obligation Bonds, Series 2020B (Taxable); (ii) refund all the outstanding Seaport Commercial Paper Notes, Series B-1 (AMT) and Series B-2 (Taxable); (iii) fund a deposit to the Revenue Bonds Subaccount in the Senior Reserve Account; and, (iv) pay costs of issuance. | The Series 2022A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding party Seaport Bonds payable from Net Revenues of the Seaport Department. | 5.000% to 5.250% | \$0 | \$26,657,125 | \$26,657,125 | \$522,000,000 |
| \$12,810,000 Seaport Revenue Refunding Bonds Series 2022B (NON-AMT) | 2/8/2023 | 2037 | The Series 2022A Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-1046-22 to provide funds, along with proceeds of the Series 2022B Bonds, to: (i) refund the County's outstanding Capital Asset Special Obligation Bonds, Series 2020B (Taxable); (ii) refund all the outstanding Seaport Commercial Paper Notes, Series B-1 (AMT) and Series B-2 (Taxable); (iii) fund a deposit to the Revenue Bonds Subaccount in the Senior Reserve Account; and, (iv) pay costs of issuance. | The Series 2022B Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding party Seaport Bonds payable from Net Revenues of the Seaport Department. | 5.000% | \$640,500 | \$640,500 | \$12,810,000 | |
| SOLID WASTE BONDS | | | | | | | | | |
| \$83,755,000 Solid Waste System Revenue Refunding Bonds, Series 2015 | 12/17/2015 | 2030 | The Series 2005 Bonds were issued pursuant to Ordinance Nos. 96-168 and Resolution No. R-972-15 to: (i) refund all the outstanding bonds and (ii) pay the costs of issuance of the Series 2015 Bonds, including the premium for a financial guaranty insurance policy. | The Series 2155 Bonds are special and limited obligations of the County, payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance. | 3.000% to 5.000% | \$2,955,000 | \$1,109,750 | \$4,064,750 | \$25,080,000 |
| PEOPLE'S TRANSPORTATION BONDS | | | | | | | | | |
| \$274,565,000 Transit System Sales Surtax Revenue Bonds Series 2008 | 6/24/2008 | 2038 | The Series 2008 Bonds were issued pursuant to Ordinance No. 02-116 and Resolution No. R-319-08 to: (i) provide funds to pay all or a portion of the cost of certain transportation and transit projects; (ii) to refund the outstanding Sunshine State Loan and; (iii) pay the costs of issuance of the Series 2008 Bonds, including the premiums for a Reserve Fund Facility and a bond insurance policy. | The Series 2008 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance. | 5.000% | \$0 | \$250 | \$250 | \$5,000 |
| \$187,590,000 Transit System Sales Surtax Revenue Bonds Series 2010B (Taxable BABs) | 9/14/2010 | 2040 | The Series 2010B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to: (i) provide funds to pay all or a portion of the cost of certain transportation and transit projects; (ii) make a deposit to the Reserve Account; (iii) pay capitalized interest on the Bonds through July 1, 2012 and; (iv) pay the cost of issuance of the Series 2010B Bonds. | The Series 2010B Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance. | 5.043% to 5.624% | \$4,840,000 | \$9,713,713 | \$14,553,713 | \$169,105,000 |
| \$197,475,000 Transit System Sales Surtax Revenue Refunding Bonds Series 2015 | 5/28/2015 | 2036 | The Series 2015 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-209-15 to provide funds to: (i) advance refund the Series 2006 Bonds maturing on and after July 1, 2016 and Series 2008 Bonds maturing on July 1, 2020 through and including July 1, 2026 and (ii) pay the cost of issuance of the Series 2015 Bonds. | The Series 2015 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance. | 3.625% to 5.000% | \$13,865,000 | \$6,427,281 | \$20,292,281 | \$117,175,000 |

APPENDIX U: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2023

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2023-24 Principal Payment | FY 2023-24 Interest Payment | FY 2023-24 Total Debt Service Payment | FYE 2023-24 Outstanding Balance |
|--|------------|---------------------|---|---|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$178,280,000 Transit System Sales Surtax Revenue Refunding Bonds, Series 2017 | 3/15/2017 | 2038 | The Series 2017 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-2218-16 to provide funds to: (i) advance refund a portion of the County's outstanding Transit System Sales Surtax Revenue Bonds, Series 2008 and (ii) pay cost of issuance of the Series 2017 Bonds. | The Series 2017 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance. | 3.000% to 5.000% | \$0 | \$6,758,800 | \$6,758,800 | \$171,420,000 |
| \$223,240,000 Transit System Sales Surtax Revenue Bonds Series 2018 | 9/26/2018 | 2048 | The Series 2018 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65, 18-85 and Resolution No. R-873-18 to provide funds to: (i) pay all or a portion of the cost of certain Transit System Sales Surtax projects; (ii) make a deposit to the Reserve Account; (iii) pay the cost of issuance of the Series 2018 Bonds and; (iv) pay capitalized interest on the Series 2018 Bonds through July 2020. | The Series 2018 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance. | 4.000% to 5.000% | \$0 | \$9,263,450 | \$9,263,450 | \$223,240,000 |
| \$221,385,000 Transit System Sales Surtax Revenue Refunding Bonds Series 2019 | 4/23/2019 | 2039 | The Series 2019 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65, 18-85 and Resolution No. R-873-18 to provide funds to: (i) refund, on a cross-over basis, all or a portion of the Series 2009 Bonds; (ii) pay the cost of issuance of the Series 2019 Bonds and; (iii) pay interest on the Series 2019 Bonds on July 1, 2019. | The Series 2019 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance. | 3.000% to 5.000% | \$8,115,000 | \$9,100,150 | \$17,215,150 | \$198,165,000 |
| \$239,550,000 Transit System Sales Surtax Revenue Bonds Series 2020A | 9/3/2020 | 2050 | The Series 2020 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65, 18-85 and Resolution No. R-723-20 to provide funds to: (i) pay all or a portion of the costs of the Series 2020 Transit System Sales Surtax Projects; (ii) pay the cost of issuance of the Series 2020A Bonds and; (iii) pay interest on the Series 2020A Bonds on July 1, 2022. | The Series 2020 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance. | 4.000% to 5.000% | \$0 | \$9,746,150 | \$9,746,150 | \$239,550,000 |
| \$513,405,000 Transit System Sales Surtax Revenue Refunding Bonds Series 2020B | 9/3/2020 | 2042 | The Series 2020 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65, 18-85 and Resolution No. R-873-18 to provide funds to: (i) refund all or a portion of the costs of the Series 2012 Bonds maturing on and after July 1, 2023 and (ii) pay the cost of issuance of the Series 2020B Bonds. | The Series 2020B Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance. | 0.750% to 2.600% | \$16,220,000 | \$10,841,823 | \$27,061,823 | \$467,360,000 |
| \$491,535,000 Transit System Sales Surtax Revenue Bonds Series 2022 | 9/13/2022 | 2052 | The Series 2022 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65, 22-86 and Resolution No. R-681-22 to provide funds to: (i) pay all or a portion of the costs of the Series 2020 Transit System Sales Surtax Projects; (ii) make a deposit in the reserve account and; (iii) pay the cost of issuance of the Series 2022 Bonds | The Series 2022 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance. | 5.000% | \$0 | \$24,576,750 | \$24,576,750 | \$491,535,000 |
| WATER & SEWER BONDS | | | | | | | | | |
| \$481,175,000 Water and Sewer System Revenue Refunding Bonds Series 2015 | 6/3/2015 | 2026 | The Series 2015 Bonds were issued pursuant to Resolution No. R-298-15 were used to: (i) advance refund \$244,355,000 of the Series 2007 Bonds and \$255,730,000 of the Series 2006C Bonds and (ii) pay the costs of issuance related to the Series 2015 Bonds. | The Series 2015 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts. | 5.000% | \$85,985,000 | \$16,338,875 | \$102,323,875 | \$283,785,000 |
| \$381,355,000 Water and Sewer System Revenue Bonds Series 2017A | 12/19/2017 | 2047 | The proceeds of the Series 2017A Bonds, together with other available funds of the Miami-Dade Water and Sewer Department will be used to: (i) refund all of the outstanding Miami-Dade County Florida Water and Sewer System Commercial Paper Notes, Series A-1 (Tax Exempt) and all of the outstanding Miami-Dade County, Florida Water and Sewer System Commercial Paper Notes, Series B-1 (Tax Exempt); (ii) make a deposit to the Reserve Account and; (iii) pay the costs of issuance of the Series 2017A Bonds. | The Series 2017A Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2017 Bonds is secured by a pledge of and lien on the Net Operating Revenues. | 3.375% to 5.000% | \$0 | \$15,705,869 | \$15,705,869 | \$381,355,000 |
| \$548,025,000 Water and Sewer System Revenue Refunding Bonds Series 2017B | 12/19/2017 | 2039 | The proceeds of the Series 2017B Bonds, together with other available funds of the Department, will be used to: (i) refund \$567,580,000. The principal amount of the outstanding Miami-Dade County, Florida Water and Sewer System Revenue Bonds, Series 2010 maturing on and after October 1, 2021 and (ii) pay the costs of issuance of the Series 2017B Bonds. | The Series 2017 Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2017 Bonds is secured by a pledge of and lien on the Net Operating Revenues. | 3.125% to 5.000% | \$3,355,000 | \$23,530,769 | \$26,885,769 | \$538,425,000 |
| \$233,305,000 Water and Sewer System Revenue Refunding Bonds Series 2019 | 1/31/2019 | 2048 | The proceeds of the Series 2019 Bonds, together with other available funds of the Department, will be used to: (i) refund all the outstanding Miami-Dade County Water and Sewer System Commercial Paper Notes, Series A-1 (Tax-Exempt) and all the outstanding Miami-Dade Florida Water and Sewer System Commercial paper Notes, Series B-1 (Tax-Exempt); (ii) make a deposit to the Reserve Account and (iii) pay the costs of issuance of the Series 2019 Bonds. | The Series 2019 Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2019 Bonds is secured by a pledge of and lien on the Net Operating Revenues. | 4.000% to 5.000% | \$0 | \$11,223,850 | \$11,223,850 | \$233,305,000 |
| \$663,860,000 Water and Sewer System Revenue Bonds Series 2019B | 11/6/2019 | 2049 | The proceeds of the Series 2019B Bonds, together with other available funds of the Department, will be used to: (i) refund all the outstanding Miami-Dade County Water and Sewer System Commercial Paper Notes, Series A-1 (Tax-Exempt) and all the outstanding Miami-Dade Florida Water and Sewer System Commercial paper Notes, Series B-1 (Tax-Exempt); (ii) pay the costs of 2019B projects; (iii) make a deposit to the Reserve Account and; (iv) pay the costs of issuance of the Series 2019B Bonds. | The Series 2019B Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2019B Bonds is secured by a pledge of and lien on the Net Operating Revenues. | 3.000% to 5.000% | \$0 | \$26,584,900 | \$26,584,900 | \$663,860,000 |
| \$548,090,000 Water and Sewer System Revenue Refunding Bonds Series 2019 C | 11/6/2019 | 2042 | The Series 2019C Bonds were issued pursuant to Resolution No. R-1005-19 were used to: (i) refund all the outstanding Series 2013A and 2013B bonds and (ii) pay the costs of issuance related to the Series 2019C Bonds. | The Series 2019C Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2019C Bonds is secured by a pledge of and lien on the Net Operating Revenues. | 2.501% to 3.490% | \$0 | \$17,285,515 | \$17,285,515 | \$548,090,000 |
| \$605,600,000 Water and Sewer System Revenue Bonds Series 2021 | 4/20/2021 | 2051 | The Series 2021 Bonds were issued pursuant to Resolution No. R-207-21 were used to: (i) pay the costs of the Series 2021 Project (ii) make a deposit to the Reserve Account and, (iii) pay the costs of issuance related to the Series 2021 Bonds. | The Series 2021 Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2021 Bonds is secured by a pledge of and lien on the Net Operating Revenues. | 3.000% to 5.000% | \$0 | \$23,439,700 | \$23,439,700 | \$605,600,000 |
| \$236,135,000 Water and Sewer System Subordinate Revenue Bonds Series 2021 | 7/8/2021 | 2051 | The Series 2021 Subordinate Bonds were issued pursuant to Resolution No. R-530-21 were used to: (i) pay costs of the Series 2021 Project and (ii) pay the costs of issuance related to the Series 2021 Bonds. | The Series 2021 Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2021 Bonds is secured by a pledge of and lien on the Net Operating Revenues. | 4.000% to 5.000% | \$0 | \$10,533,800 | \$10,533,800 | \$236,135,000 |
| LOANS | | | | | | | | | |
| \$6,300,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-2) Series 2015-A | 6/30/2004 | 2024 | The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County. | The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements. | 8.000% | \$600,000 | \$17,100 | \$617,100 | \$0 |
| \$10,303,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-3) Series 2006-A | 9/30/2005 | 2025 | The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County. | The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements. | Variable | \$1,000,000 | \$54,142 | \$1,054,142 | \$1,003,000 |
| \$3,251,818 Water and Sewer Department State Revolving Loan CS12037788P | 9/10/2001 | 2024 | Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities. | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements. | 2.560% to 4.170% | \$234,463 | \$5,571 | \$240,034 | \$0 |

APPENDIX U: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2023

| Name of the Financing | Issue Date | Final Maturity Date | Purpose | Security | Interest Rate | FY 2023-24 Principal Payment | FY 2023-24 Interest Payment | FY 2023-24 Total Debt Service Payment | FYE 2023-24 Outstanding Balance |
|---|------------|---------------------|--|--|------------------|------------------------------|-----------------------------|---------------------------------------|---------------------------------|
| \$844,648 Water and Sewer Department State Revolving Loan CS12037789A | 10/27/2003 | 2024 | Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities. | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements. | 2.560% to 4.170% | \$55,678 | \$1,118 | \$56,796 | \$0 |
| \$2,891,049 Water and Sewer Department State Revolving Loan CS12037789L | 10/29/2003 | 2024 | Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities. | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements. | 2.560% to 4.170% | \$109,126 | \$2,190 | \$111,316 | \$0 |
| \$188,365 Water and Sewer Department State Revolving Loan DW130200 (1) | 8/7/2009 | 2029 | Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities. | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements. | 2.560% to 4.170% | \$10,754 | \$2,237 | \$12,991 | \$71,251 |
| \$136,644 Water and Sewer Department State Revolving Loan DW130201 (2) | 10/1/2010 | 2030 | Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities. | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements. | 2.560% to 4.170% | \$5,432 | \$1,123 | \$6,555 | \$38,958 |
| \$126,000,000 Water and Sewer Department State Revolving Loan WW377900 (3) | 3/13/2009 | 2033 | Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities. | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements. | 2.560% to 4.170% | \$6,575,554 | \$1,380,471 | \$7,956,025 | \$68,957,703 |
| \$64,000,000 Water and Sewer Department State Revolving Loan WW130240 | 9/10/2019 | 2044 | Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities. | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements. | 2.560% to 4.170% | \$1,601,753 | \$77,364 | \$1,679,117 | \$63,977,447 |
| \$24,200,000 Water and Sewer Department State Revolving Loan DW130230 | 9/15/2015 | 2038 | Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities. | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements. | 0.620% to 1.120% | \$874,757 | \$136,480 | \$1,011,236 | \$12,722,299 |
| \$37,913,365 Water and Sewer Department State Revolving Loan DW130260 | 3/7/2018 | 2039 | Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities. | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements. | 1.010% | \$1,497,479 | \$257,496 | \$1,754,975 | \$24,370,585 |
| \$20,093,798 Water and Sewer Department State Revolving Loan WW130240 | 4/15/2015 | 2037 | Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities. | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements. | 0.460% | \$1,014,632 | \$53,779 | \$1,068,411 | \$12,951,079 |
| \$99,711,106 Water and Sewer Department WIFIA Loan N17129FL | 3/22/2018 | 2058 | Under the WIFIA Program, the Water and Sewer Department has received a loan commitment for the construction of projects related to the Ocean Outfall Discharge Reduction and Resiliency Enhancement Project. | The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.10 times the annual loan payments after meeting the primary debt service requirements. | 2.890% | \$0 | \$0 | \$0 | \$1,228,488 |

**APPENDIX V:
OUTSTANDING LONG-TERM LIABILITIES
as of September 30, 2021 and 2022**
(dollars in thousands)

As of September 30, 2022, the County had \$27.3 billion in long-term liabilities, which are summarized in the schedule below. Additional information regarding long-term debt can be obtained in Note 8.

| | Governmental activities | | Business-type activities | | Total Primary Government | | Total % |
|---|-------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------|
| | 2021 * | 2022 | 2021 * | 2022 | 2021 * | 2022 | 2021-2022 |
| General obligation bonds | \$ 2,350,765 | \$ 2,347,105 | \$ 176,670 | \$ 175,670 | \$ 2,527,435 | \$ 2,522,775 | -0.2% |
| Special obligation bonds | 2,578,263 | 2,640,176 | 1,795,511 | 2,204,276 | 4,373,774 | 4,844,452 | 10.8% |
| Special obligation bonds- Direct placements | 26,225 | 22,610 | | | 26,225 | 22,610 | |
| Current year accretion of interest | 159,406 | 194,515 | | | 159,406 | 194,515 | 22.0% |
| Revenue bonds | | | 10,485,175 | 10,287,385 | 10,485,175 | 10,287,385 | -1.9% |
| Housing Agency loans payable | 5,803 | 4,203 | | | 5,803 | 4,203 | -27.6% |
| Loans and notes payable** | | | 203,618 | 210,626 | 203,618 | 210,626 | 3.4% |
| Other - unamortized premiums, discounts | 481,330 | 456,051 | 923,764 | 906,433 | 1,405,094 | 1,362,484 | -3.0% |
| Sub-total Bonds, Notes and Loans | 5,601,792 | 5,664,660 | 13,584,738 | 13,784,390 | 19,186,530 | 19,449,050 | 1.4% |
| Estimated claims payable | 702,847 | 702,409 | 52,338 | 57,152 | 755,185 | 759,561 | 0.6% |
| Compensated absences | 614,827 | 746,235 | 257,555 | 296,121 | 872,382 | 1,042,356 | 19.5% |
| Commercial paper notes | | | 15,001 | 132,064 | 15,001 | 132,064 | 780.4% |
| Net pension liability - FRS | 488,592 | 2,434,098 | 118,117 | 601,224 | 606,709 | 3,035,322 | 400.3% |
| Net pension liability - HIS | 661,351 | 580,657 | 166,073 | 147,909 | 827,424 | 728,566 | -11.9% |
| Net pension liability (assets)- Public Health | | | | | | | |
| Trust Retirement Plan | | | (36,837) | 215,379 | (36,837) | 215,379 | 684.7% |
| Total other postemployment benefits | 493,886 | 502,382 | 252,062 | 232,087 | 745,948 | 734,469 | -1.5% |
| Liability under AA Arena Agreement | 95,200 | 88,800 | | | 95,200 | 88,800 | -6.7% |
| Environmental remediation | | | 53,275 | 46,080 | 53,275 | 46,080 | -13.5% |
| Landfill closure/postclosure care costs | | | 78,748 | 83,663 | 78,748 | 83,663 | 6.2% |
| Financing purchase liability* | 94,734 | 95,404 | 380,107 | 364,955 | 474,841 | 460,359 | -3.0% |
| Financing lease liability* | 91,728 | 152,435 | 32,910 | 30,223 | 124,638 | 182,658 | 46.6% |
| Naming rights agreement | 39,492 | | | | 39,492 | | 0.0% |
| Rent and contribution advances | | | 12,065 | 24,249 | 12,065 | 24,249 | 101.0% |
| Other liabilities | 82,875 | 95,434 | 268,470 | 204,592 | 351,345 | 300,026 | -14.6% |
| Totals | \$ 8,967,324 | \$ 11,062,515 | \$ 15,234,622 | \$ 16,220,088 | \$ 24,201,946 | \$ 27,282,603 | 12.7% |

Miami-Dade County continues to meet its financial needs through prudent use of its revenues and effective debt financing programs. The County's financial strength and sound financial management practices are reflected in its general obligation bond (uninsured) investment ratings, which are among the highest levels attained by Florida counties. At September 30, 2022, the County had \$19.4 billion in bonds and loans payable outstanding. This is a net increase (new debt issued less principal reductions and bond refunding) of \$263 million or 1.4 percent from the previous year. Additional information on the County's debt can be obtained in Note 8 – Appendix W.

APPENDIX W: NOTE 8 - LONG-TERM DEBT

LONG-TERM LIABILITY ACTIVITY

Changes in long-term liabilities for the year ended September 30, 2022 are as follows (amounts in thousands):

| | Beginning Balance October 1, 2021* | Additions | Reductions | Ending Balance September 30, 2022 | Due Within One Year |
|--|---|--------------|----------------|--|------------------------|
| Governmental Activities | | | | | |
| Bonds, loans and notes payable: | | | | | |
| General obligation bonds | \$ 2,350,765 | \$ 62,000 | \$ (65,660) | \$ 2,347,105 | \$ 71,090 |
| Special obligation bonds | 2,578,263 | 138,270 | (76,357) | 2,640,176 | 78,905 |
| Current year accretions of interest | 159,406 | 35,109 | | 194,515 | |
| Special Obligation Bonds-Direct placements | 26,225 | | (3,615) | 22,610 | 3,695 |
| Housing Agency loans payable | 5,803 | | (1,600) | 4,203 | 1,600 |
| Bond premiums/discount | 481,330 | 17,457 | (42,736) | 456,051 | |
| Total bonds, loans and notes payable | 5,601,792 | 252,836 | (189,968) | 5,664,660 | 155,290 |
| Other liabilities: | | | | | |
| Estimated claims payable | 702,847 | 649,453 | (649,891) | 702,409 | 104,781 |
| Compensated absences | 614,827 | 357,587 | (226,179) | 746,235 | 149,632 |
| Net pension liability - FRS | 488,592 | 1,945,506 | | 2,434,098 | |
| Net pension liability - Health Insurance Subsidy (HIS) | 661,351 | | (80,694) | 580,657 | |
| Total other postemployment benefits | 493,886 | 14,519 | (6,023) | 502,382 | |
| Liability under Arena Agreement | 95,200 | | (6,400) | 88,800 | 6,400 |
| Financing purchase liability* | 94,734 | 27,166 | (26,496) | 95,404 | 24,459 |
| Financing lease liability* | 91,728 | 72,153 | (11,446) | 152,435 | 13,377 |
| Naming rights agreement | 39,492 | | (39,492) | | |
| Other | 82,875 | 14,848 | (2,289) | 95,434 | 8,606 |
| Total governmental activity long-term liabilities | \$ 8,967,324 | \$ 3,334,069 | \$ (1,238,878) | \$ 11,062,515 | \$ 462,546 |
| Business-type Activities | | | | | |
| Bonds, loans, and notes payable: | | | | | |
| Revenue bonds | \$ 10,485,175 | | \$ (197,790) | \$ 10,287,385 | \$ 225,520 |
| General obligation bonds | 176,670 | | (1,000) | 175,670 | 1,000 |
| Special obligation bonds | 1,795,511 | \$ 441,325 | (32,560) | 2,204,276 | 372,088 |
| Loans payable** | 203,618 | 20,169 | (13,161) | 210,626 | 10,884 |
| Bond premiums/discount | 923,764 | 37,653 | (54,984) | 906,433 | |
| Total bonds, loans, and notes payable | 13,584,738 | 499,147 | (299,495) | 13,784,390 | 609,492 |
| Other liabilities: | | | | | |
| Estimated claims payable | 52,338 | 12,069 | (7,255) | 57,152 | 8,203 |
| Compensated absences | 257,555 | 95,753 | (57,187) | 296,121 | 142,179 |
| Commercial paper notes | 15,001 | 307,204 | (190,141) | 132,064 | |
| Net pension liability - FRS | 118,117 | 483,107 | | 601,224 | |
| Net pension liability - Health Insurance Subsidy (HIS) | 166,073 | 768 | (18,932) | 147,909 | |
| Net pension liability - Public Health Trust Ret. Plan | (36,837) | 252,216 | | 215,379 | |
| Total other postemployment benefits | 252,062 | 51,959 | (71,934) | 232,087 | 2,782 |
| Environmental remediation liability | 53,275 | | (7,195) | 46,080 | 9,216 |
| Liability for landfill closure/post closure care costs | 78,748 | 5,100 | (185) | 83,663 | 3,934 |
| Financing purchase liability* | 380,107 | 24,341 | (39,493) | 364,955 | 41,936 |
| Lease liability* | 32,910 | 4,200 | (6,887) | 30,223 | 5,751 |
| Rent and contribution advances | 12,065 | 15,388 | (3,204) | 24,249 | 7,487 |
| Other | 268,470 | 59,946 | (123,824) | 204,592 | 50,551 |
| Total business-type activities long-term liabilities | \$ 15,234,622 | \$ 1,811,198 | \$ (825,732) | \$ 16,220,088 | \$ 881,531 |

APPENDIX X: Alignment of Selected Highlights to the Mayor's 4Es

This table aligns selected divisional, departmental and capital budget highlights from the FY 2023-24 Adopted Budget to one of the Mayor's "4Es" of Equity, Engagement, Environment, and Economy. These four areas represent emerging priorities identified during the Thrive305 community-wide civic engagement initiative in 2021.

| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|---------|------------|-------------|--------|
| Policy Formulation | | | | |
| Office of the Mayor | | | | |
| The FY 2023-24 Adopted Budget includes \$335,000 for community-based organizations (CBOs) to address countywide needs | | X | | |
| Public Safety | | | | |
| Corrections and Rehabilitation | | | | |
| On April 16, 2013, the BCC approved a settlement agreement with the U.S. Department of Justice (DOJ) to address standards of care established by the Civil Rights of Institutionalized Persons Act (CRIPA); the agreement specifically addresses inmate medical and mental health care, suicide prevention, protection of inmates from harm and sanitation conditions, as well as compliance with the Prison Rape Elimination Act (PREA); as required by the provisions set forth in the Settlement Agreement, the Miami-Dade Corrections and Rehabilitation Department conducts a comprehensive staffing analysis semi-annually to determine appropriate staffing levels necessary to ensure constitutional and legally compliant conditions in the County's jail system | | | | X |
| The Department will continue working with outside consultants, the Internal Services Department, Judicial Administration and other stakeholders on the construction of a replacement detention facility; the facility will incorporate modern design elements and state of the art security that would substantially improve inmate housing conditions, improve the working environment of staff and provide departmental savings as a result of replacing the County's oldest facility, the Pre-Trial Detention Center; the capital program is funded with Future Financing bond proceeds | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of 16 vehicles (\$1.295 million) to replace its aging fleet funded with lease purchase financing; over the next five years, the Department is planning to spend \$7.360 million to replace 81 vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511 | | | X | |
| The FY 2023-24 Adopted 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 Courts, the Administrative Office of the Courts for the 11th Judicial Circuit, the Miami-Dade Corrections and Rehabilitation Department, the Miami-Dade State Attorney and Public Defender Offices, and the Miami-Dade County Juvenile Services Department with improved data sharing abilities, enhancing the public's access to the court system as well as reducing redundancy by stream lining operations; the capital program is funded with Capital Asset Acquisition bond proceeds (\$26.835 million), General Government Improvement Funds (\$1 million) and Future Financing bond proceeds (\$29.274 million) | | X | | |
| The FY 2023-24 Adopted Budget includes funding for a program with Jackson Memorial Hospital (Public Health Trust) that focuses on the rehabilitation of inmates that are diagnosed with mental illness; the program will provide reimbursements to Jackson up to \$1.5 million during the fiscal year | | X | | |
| The FY 2023-24 Adopted Budget maintains funding for the Boot Camp program (\$9.9 million), which has been nationally recognized as a successful model for reducing recidivism rates among youth offenders | | | | X |

APPENDIX X: Alignment of Selected Highlights to the Mayor's 4Es

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|---------|------------|-------------|--------|
| Fire Rescue | | | | |
| As part of MDR's departmental resiliency plan, the Department was awarded \$340,000 from the Resilient Florida Grant Program to assist and maintain operations after severe weather events; the project will install deployable flood barriers system on all exterior sides of Aventura Station 8, Sunny Isles Station 10, Key Biscayne Station 15, PortMiami Station 39, Fisher Island Station 42, Pinecrest Station 49, Fireboat Station 73, and Bay Harbor Station 76 to alleviate flooding and allow accessibility following severe flooding events | | | X | |
| As part of reducing the County's carbon footprint, MDR will be participating in the Countywide solar initiative coordinated by the Office of Resilience to install solar panels at Stations 16, 69 and 70; solar energy creates clean renewable power from the sun and benefits the environment; an engineer has been retained to assess the feasibility of net-zero versus net metering; the capital program is funded with Fire Rescue Taxing District funds | | | X | |
| In FY 2021-22, the Department was awarded \$392,500 from the Resilient Florida Grant Program to install and elevate generators at Sunny Isles Station 10, Key Biscayne Station 15, PortMiami Station 39, and Fisher Island Station 42 for the purposes of mitigating potential flooding and damage sustainment during natural or manmade disasters; this project promotes the resiliency and ensures the departments state of readiness following severe weather events | | | X | |
| In FY 2022-23, the Department added three Fire Safety Specialist and one Fire Safety Specialist 2 positions to assist with the new code that require new and existing buildings lacking the radio signal strength of first responder and emergency radio frequencies to be augmented with an In-Building Radio Enhancement System, also known as Bi-Directional Amplifiers (BDA's) (\$385,000) | | | X | |
| In FY 2022-23, the Department converted 13 lifeguard part-time positions into full-time positions to create a relief factor and provide additional health insurance benefits to employees; and to ensure adequate lifeguard staffing at beaches due to increase attendance and emergency responses (\$150,000) | | X | | |
| In FY 2022-23, the Department will conclude the Honeywell performance savings contract; the project will reduce energy consumption at MDR headquarters and at 39 fire stations by 37 percent as well as saving more than 1.9 million gallons of water per year; the purchase of an additional back-up generator to support the EOC will be installed in FY 23-24; the capital program was funded through Fire Lease Program with Honeywell | | | X | |
| In FY 2023-24, the Department will complete construction of the 12,308 square foot three-bay Dolphin Fire Rescue Station 68 in Sweetwater; as part of the County's focus on resiliency, Station 68 will be the first MDR station with solar power through net metering and will use solar power as a secondary energy source; the station will have batteries and generators for back-up power as well as a grid connection for emergency needs; this program will reduce the County's carbon footprint and decrease dependence on outside electricity sources, thus reducing FP&L usage by 70% annually in operational savings to the Department; the station is scheduled to open by the second quarter of FY 2023-24; when completed, it is projected to have an operational impact of \$75,000 beginning in FY 2023-24; the capital program is funded with Fire Impact Fees | | | X | |
| In FY 2023-24, the Department will continue the design process to replace ten fire stations; this ten-year capital improvement program will replace a total of 20 fire stations as LEED Silver certified structures and supported by Fire Rescue Taxing District revenues; construction documents are in the process of being completed for Stations 6 and 9; will be submitted for permitting in FY 2023-24 | | | X | |

APPENDIX X: Alignment of Selected Highlights to the Mayor's 4Es

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|---------|------------|-------------|--------|
| In FY 2023-24, the Department will continue working with North Bay Village to construct a new LEED Silver certified joint police and fire facility on the site of the previous joint facility; the County will be responsible for the fire station portion; North Bay Village will be responsible for the police station portion; the new Fire Rescue Station 27 is scheduled to open in FY 2027-28 with an estimated operating impact of \$155,000; the capital program is being funded with Future Financing bond proceeds | | | X | |
| In FY 2023-24, the Department will finish in-house design of a new 12,885 square foot three-bay energy efficient Fire Rescue Station 18 in North Miami-Dade to replace the temporary fire station located in North Miami; as part of the County's focus on resiliency, this station will be LEED Silver certified and will use net metering solar power as a secondary energy source, thus reducing Florida Power and Light (FP&L) usage by 70% annually in operational savings to the Department; Station 18 is scheduled to open in FY 2025-26; when completed, it is projected to have an operational impact of \$155,000 beginning in FY 2025-26 | | | X | |
| Included in the Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan is infrastructure improvements to the Department's radio coverage and equipment; the Department working with the Information Technology Department has begun the process to improve Fire's countywide radio coverage by adding radio sites, upgrading existing infrastructure and replacing end-of-life/end-of-support for handheld and mobile radios; the capital program is funded with Future Financing bond proceeds (\$16.221 million) and Capital Asset bond proceeds (\$33.779 million) | | X | | |
| The Department has completed the replacement of the 17 ocean rescue lifeguard towers at Haulover Park; in the procurement process, the Department has 13 towers for replacement at Crandon Park Beach due to corrosion and aging; the new aluminum lifeguard towers will be more durable, and have impact windows; the capital program is being funded through the Countywide Infrastructure Investment Program (CIIP) (\$2.405 million) and General Government Infrastructure Funds (\$27,000) | | X | | |
| The Department is expecting to take delivery of a new, relocatable prefabricated fire station to serve as Eureka Fire Station 71, by the second quarter of FY 2023-24; the station is scheduled to be operational by the third quarter of FY 2023-24; the new Eureka Fire Station will be a prototype facility for MDRFR to evaluate the long term usage of an alternative to the modular trailers traditionally used by the Department for temporary fire stations; the relocatable station will include a truck stall and interior bunker gear room and will have solar power and batteries unlike current temporary stations; the capital program is funded with Fire Impact Fees | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the delivery of 47 heavy fleet vehicles (\$19.106 million) and 32 light fleet vehicles (\$1.45 million) (funded through the Master Lease financing program; the fleet replacement plan will provide operational savings to the Department by reducing maintenance costs and fuel consumption for aging fleet; the department's fleet replacement plan is included under Non-Departmental capital program #2000000511 | | | X | |
| Judicial Administration | | | | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding from the Building Better Communities General Obligation Bond (BBC-GOB) program to perform upgrades, and improvements and provide additional courtrooms to Miami-Dade County court facilities systemwide | | X | | |
| Renovations to the Mental Health and Diversion Facility are anticipated to be completed in December 2023; the capital program was funded using Building Better Communities General Obligation Bond Program proceeds (\$43.1 million) and JMH General Obligation Bond proceeds (\$8 million) for a total program cost of \$51.1 million; the facility will provide a full continuum of care and assist individuals with mental illnesses diverted from the criminal justice system; starting in FY 2023-24, it is estimated that the annual operation and maintenance cost of the facility will be approximately \$3.6 million however, this does not include the cost for program based operations (capital program # 305410) | | X | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes \$500,000 in funding from the General Government Improvement Fund (GGIF) to support various repairs and renovations throughout the court facilities | | X | | |
| The FY 2023-24 Adopted 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 Courts, the Administrative Office of the Courts for the 11th Judicial Circuit, the Miami-Dade Corrections and Rehabilitation Department, the Miami-Dade State Attorney and Public Defender Offices, and the Miami-Dade County Juvenile Services Department with improved data sharing abilities, enhancing the public's access to the court system as well as reducing redundancy by stream lining operations; the capital program is funded with Capital Asset Acquisition bond proceeds (\$26.835 million), General Government Improvement Funds (\$1 million) and Future Financing bond proceeds (\$29.274 million) | | X | | |
| The FY 2023-24 Adopted Budget includes \$1.46 million in funding for the Driver's License Assistance Court, a certified local requirement; the program is funded with an allocation from the Miami Dade Rescue Plan and program fees | | X | | |
| The FY 2023-24 Adopted Budget includes approximately \$5.7 million for local requirement Court programs to support: County Mediation, Family Court Services/Supervised Visitation, Dependency Drug Court, Mental Health Coordination, Unified Children's Court, Juvenile Drug Court, Adult Drug Court, Civil Court Interpreters, Domestic Violence Fatality Review Team, Domestic Violence Drug Court, Probate for Marchman Act, Urinalysis, Criminal Mental Health Jail Diversion Program, Civil Traffic Operations and Veterans Treatment Court | | | | X |
| The FY 2023-24 Adopted Budget includes funding for the Children and Special Needs Center, which is administered by the SAO to coordinate multi-jurisdictional interviewing and assessment of children and the mentally impaired who are victims of sexual abuse (\$607,000); the intergovernmental agreement between the County and the State of Florida will be continued as it relates to the appropriation of funds by the Board of County Commissioners (BCC) | | X | | |
| The FY 2023-24 Adopted Budget includes funding for the Early Representation Unit (ERU) (\$1.975 million), an increase in the amount of \$816,000 from FY 2022-23; the ERU a local requirement court program administered by the PDO; the program assists in obtaining a timely release of defendants from jail, reducing the County's cost for housing inmates | X | | | |
| The FY 2023-24 Adopted Budget includes funding for the Legal Aid program (\$5.44 million); the funding is comprised of General Fund Support (\$3.979 million), Florida Bar Foundation contributions (\$210,000), 25 percent of the criminal court cost \$65 surcharge (\$167,000), grant revenues (\$934,000) and other miscellaneous revenues (\$150,000) | | X | | |
| The FY 2023-24 Adopted Budget includes funding from the Miami-Dade Police Department (MDPD) (\$125,000), the Miami-Dade Chiefs Association (\$385,000), and carryover (\$366,000) for the Court Standby Program; this program coordinates witness appearances in court through subpoena management, thereby reducing police overtime in various police departments, including MDPD and improving case scheduling in county court misdemeanor divisions | | X | | |
| The FY 2023-24 Adopted Budget includes funding of \$797,000 for the Law Library; this operation is funded by fees, charges and donations (\$27,000); 25 percent of the criminal court cost \$65 surcharge (\$167,000); Local Business Tax (\$88,000) and carryover (\$515,000) | | X | | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for the new Civil and Probate Courthouse project to be located in downtown Miami; during FY 2023-24, ISD will continue its oversight of the design and construction of the state-of-the-art facility in collaboration | | X | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|---------|------------|-------------|--------|
| with building tenants to ensure delivery of the project; upon scheduled occupation in 2024, the new courthouse will have 46 jury courtrooms, four shelled courtrooms for future expansion and office and public spaces to be occupied by the Clerk of Courts, the Administrative Office of the Courts, the Law Library, and a grand jury room and offices for the State Attorney | | | | |
| The Non-Departmental General Fund section of the FY 2023-24 Adopted Budget includes \$2.728 million in funding for the Guardianship Program; the Guardianship Program of Dade County, Inc. provides legal guardianship assistance for indigent and low-income adults who are determined to be incapacitated by the Court in Miami-Dade County and are appointed a Guardian | | X | | |
| Juvenile Services | | | | |
| In FY 2023-24, the Department will continue the Civil Citation program, which gives misdemeanor offenders the opportunity to participate in intervention services at the earliest stage of delinquency; the program is nationally recognized for utilizing civil citations to increase public safety, improve youth opportunities and save taxpayer dollars | | | | X |
| The FY 2023-24 Adopted Budget continues funding to the Youth Commission for travel, events, food and beverages at Youth Commission events, and other outreach efforts (\$60,000) | | X | | |
| The FY 2023-24 Adopted Budget continues the County's commitment to the Youth and Community Safety Initiative, which includes community partnerships with a focus on addressing service needs to mitigate youth violence; the Department's contribution towards this initiative is \$896,000 and funds allocations to Miami Children's Initiative for the Youth and Community Safety Initiative (\$150,000), Public Health Trust of Miami-Dade County for the Juvenile Weapon Offenders Program (also known as GATE-Weapon Intervention Program (\$107,000) and Citrus Health Network for the Community Action Team and Psychosexual Evaluations (\$860,000) | | | | X |
| The FY 2023-24 Adopted Budget continues to support the Peace and Prosperity Plan in partnership with the Parks, Recreation and Open Spaces Department to ensure that all FIT2Lead participants and their families are offered case management and wraparound services | | | | X |
| The FY 2023-24 Adopted Budget includes an educational scholarship program for JSD's targeted youth population and those impacted by gun and youth violence (\$20,000) | | | | X |
| The FY 2023-24 Adopted Budget includes continued funding for diversion services from the Florida Department of Juvenile Justice (\$784,000) and the United States Department of Justice Byrne Grant (\$127,000) | | | | X |
| The FY 2023-24 Adopted Budget supports the Anti-Violence Initiative (AVI), the Group Violence Initiative (GVI) and the Hospital-based Violence Intervention Program (HVIP); the AVI involves a variety of community partners in an effort to reduce group violence through prevention, intervention, suppression and re-entry; the GVI is designed to reduce gun and group related violence in targeted neighborhoods in the County by establishing key partnerships, delivering anti violence messages, offering services and alternatives and articulating community norms against violence; the GVI's most recent component is the Hospital-based Violence Intervention Program (HVIP), a clinical case management strategy to help gunshot victims, families and communities by providing assessment, case management and wraparound services to lead towards recovery and a positive new life (\$2.0 million) | | | | X |
| Medical Examiner | | | | |
| To address the increasing demands in the Medical Examiner's Department, as a result of Miami-Dade County's growing population, the Department has been included as part of the Internal Services Department's Civic Master Plan review | | X | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|---------|------------|-------------|--------|
| Police | | | | |
| In FY 2022-23, the Mounted Patrol Unit (MPU) was reinstated to provide public relations and education to the citizens of the community by using the horse as a medium; the MPU will, upon request of the Communications Bureau or other element within the Department, respond and provide backup service to patrol units, maintain high visibility in areas of assignment, and establish community support and engagement, as directed, in accordance with the unit's capabilities | | X | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the continuation of the Countywide Infrastructure Investment Program (CIIP) that will focus on infrastructure improvements at all County-owned facilities including but not limited to furniture, fixtures, equipment, electrical, plumbing, air conditioning, elevators, roofs and various other building infrastructure repairs and renovations as needed (total CIIP allocation for FY 2023-24 is \$22.913 million) | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of 468 vehicles (\$20.913 million); the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511 | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the upgrade of the current Computer Aided Dispatch (CAD) system to meet vendor support requirements and is included under Information Technology Department (ITD) (total program cost \$4.825 million; capital program #2000000424; funded with Future Financing Bond proceeds (\$136,000) and Capital Asset Acquisition 2020C Bond proceeds (\$4.689 million)); and the research and development towards the replacement of the county's existing CAD system for the Police and Fire Rescue departments to meet Next Generation 911/Dispatch needs (total program cost \$12.043 million; capital program #2000003137; funded with Future Financing Bond proceeds) and is included under Non-Departmental | | X | | |
| The FY 2023-24 Adopted Budget includes the continuation of programs such as Youth and Community Safety, Target Crimes and other crime prevention initiatives which focus on reducing violence against youth and will be funded by the Law Enforcement Trust Fund (LETF) and the General Fund (\$6.041 million) | | | | X |
| Transportation and Mobility | | | | |
| Transportation and Public Works | | | | |
| In FY 2023-24, DTPW will continue progress on the Advanced Traffic Management System (ATMS) project to deploy new state of the art 2070LX traffic controllers and install new vehicle detection systems; these enhancements will provide for real time data collection, adaptive traffic signal controls, infrastructure for vehicle communications and traffic monitoring capabilities to provide more efficient traffic movement and congestion management; 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 the traffic signals contract was awarded to Siemens and work began in March 2021; the ATMS program management contract was awarded to APTCE in March 2021; during FY 2022-23, the project deployed the initial versions of the new ATMS software and has upgraded 190 traffic signals | | | X | |
| In FY 2023-24, the Department will continue to utilize the FTA 5307 - Urbanized Area Formula Grant, the FTA 5337 - State of Good Repair Formula Grant and the FTA 5339 - Bus and Bus Facility Formula Grant to support the capitalization of major preventive maintenance expenses in the operating budget and miscellaneous capital improvement projects | | | X | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|---------|------------|-------------|--------|
| Included in the FY 2023-24 Adopted Budget and Multi-Year Capital Plan is the continuation of various countywide arterial roadway improvements such as resurfacing roadways, installing and repairing sidewalks and improving drainage; projects include roadway improvements on NE 2 Avenue from NE 20 Street to West Little River Canal and SW 344 Street from US-1 to SW 172 Avenue; DTPW anticipates minimal operating impacts, which will be absorbed using existing resources | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of 96 vehicles for \$11.645 million; this includes 60 trucks, sedans, vans, trailers, and specialty vehicles (\$5.083 million) for the replacement and enhancement of its aging fleet; in addition, this includes a one-time acquisition of 36 trucks and specialty vehicles (\$6.162 million) to support the South Dade BRT maintenance requirements using Charter County Transit System Surtax proceeds; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511 | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes a Vision Zero Network strategy program to provide safety improvements with the goal of eliminating all traffic fatalities and severe injuries, while increasing safe, healthy and equitable mobility for all by redesigning streets to include pedestrian features, intersection improvements, signal improvements, sidewalks, pedestrian crossings, curb extensions, curb ramps, speed feedback signs, green paint for bike lanes, bike facilities, parking restrictions and raised curb medians | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for improvements to our roadways and other transit related neighborhood improvements; this capital program is included as part of the Non-Departmental capital projects | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for the Beach Corridor (Baylink), which would extend rapid transit from Downtown Miami to the Miami Beach area adding 3.5 miles of elevated guideway; the project is expected to have an operational impact of \$14.950 million in FY 2029-30 to include 92 FTEs | | | | X |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes 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 | | | | X |
| The FY 2023-24 Adopted 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 project is expected to have an operational impact of \$70 million in FY 2029-30 to include 300 FTEs | | | | X |
| The FY 2023-24 Adopted 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 project is expected to have an operational impact of \$25.5 million in FY 2029-30 to include 150 FTEs | | | | X |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes infrastructure project programs for the S.W. 157th Avenue (from SW 42nd St to SW 8th St.) Road Improvement Project (total program cost \$452.025 million, \$66.895 million in FY 2023-24; capital program #2000000540); and for the replacement of traffic light mast arm traffic signals in downtown Miami | | | X | |

APPENDIX X: Alignment of Selected Highlights to the Mayor's 4Es

This table aligns selected divisional, departmental and capital budget highlights from the FY 2023-24 Adopted Budget to one of the Mayor's "4Es" of Equity, Engagement, Environment, and Economy. These four areas represent emerging priorities identified during the Thrive305 community-wide civic engagement initiative in 2021.

| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|---------|------------|-------------|--------|
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan contains several bus related projects including a fleet replacement program and build out of Compressed Natural Gas (CNG) facilities; all of the 560 CNG buses have been delivered and are in service; the construction of the CNG fueling stations at Coral Way and Central bus facilities are completed; the construction for the fueling station at Northeast garage is expected to begin in April 2024; the 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 increased rider satisfaction | | X | | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes Metrorail station and system improvements that will refurbish the 23 stations; complete a condition assessment of Metrorail Station elevators and escalators to create a prioritized implementation schedule to overhaul, replace or refurbish the existing equipment inventory; and upgrade the Tri-Rail Station power sub-station; these improvements and upgrades will enhance the current Metrorail stations and improve system reliability and safety as well as reduce maintenance costs; the project is expected to have an operational impact of \$75,000 in FY 2023-24 | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the South Dade Transitway Corridor, a premium transit service in the southern part of the County; the South Corridor is one of six rapid transit corridors in the SMART Plan; the South Corridor runs along the existing South Dade Transitway for approximately 20 miles from SW 344th Street/West Palm Drive in Florida City to the Dadeland South Metrorail station to connect the communities along the corridor to the existing rapid transit system and downtown Miami; Bus Rapid Transit (BRT) was adopted as the locally preferred alternative for the South Corridor; the project will include several improvements to the corridor to provide passengers with a reliable and comfortable travel option with rail-like travel times, iconic stations and enhanced safety features; construction is expected to be substantially complete June 2024 | | | | X |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the design and development of the ten-mile Underline corridor running below the Metrorail guideway from the Miami River to Dadeland South Station, a multi-modal corridor and linear park that will enhance connectivity, mobility and biking safety for Miami-Dade County residents and visitors; Phase One extends from the Miami River to SW 13th Street, Phase Two extends from SW 13th Street to SW 19th Avenue, and Phase Three extends from SW 19th Avenue to the "kiss and ride" at the Dadeland South Metrorail Station | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the project development and environmental studies for six rapid transit corridors in the SMART Plan - Beach, East-West, North, Northeast, Flagler and Kendall corridors; the Beach and East-West corridors consultant teams made recommendations on the preferred alternative to the Miami-Dade Transportation Planning Organization (TPO) in January 2020 and October 2020 respectively and both recommendations were adopted by the TPO as the locally preferred alternatives; the TPO also adopted the locally preferred alternative for the Northeast Corridor in March 2021; the consultant teams are now working on preliminary engineering and environmental evaluations of the transit alternatives and are projected to complete the National Environmental Policy Act (NEPA) process for the Beach Corridor Trunkline and the Northeast Corridor in 2022 and the East-West Corridor in 2023 | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan will continue People's Transportation Plan (PTP) funding to replace and upgrade Transit's physical assets to include buses, facilities, and equipment according to normal replacement cycles as part of the Infrastructure Renewal Plan (IRP) | | | X | |
| The FY 2023-24 Adopted Budget continues support of eight NEAT teams (\$2.4 million) that specialize in roadway and neighborhood maintenance activities and four NEAT teams (\$450,000) that specialize in graffiti abatement and guardrail vegetation maintenance | | X | | |

APPENDIX X: Alignment of Selected Highlights to the Mayor's 4Es

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|---------|------------|-------------|--------|
| The FY 2023-24 Adopted Budget includes \$200,000 to fund a documentary "Reconnecting Communities" in association with FilmGate Miami that would highlight the importance of transportation modes interconnecting Miami's diverse communities | | X | | |
| The FY 2023-24 Adopted Budget includes \$700,000 of General Fund in the Traffic Signals and Signs section to repair 450 traffic signalization vehicle detection loops throughout the County; it is anticipated that this will be a multi-year initiative as there are 1,000 additional vehicle detection loops that will require repairs in future years | X | | | |
| The FY 2023-24 Adopted Budget includes additional outside contractual security commitments at 14 additional stations along the South Dade Bus Rapid Transit (BRT) Corridor as well as the addition of one Security Program Supervisor within the Safety and Security Division to oversee these activities; it is anticipated that the BRT will be completed by June 2024 (\$3.075 million funded by PTP) | | | | X |
| The FY 2023-24 Adopted Budget includes the addition of 31 positions in the Traffic Signal and Signs Section within the Infrastructure Operations and Maintenance Division; these positions are required to support the South Dade Bus Rapid Transit (BRT) corridor which is expected to be completed by June 2024 and will cover 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 syncing, as well as peripheral syncing with other traffic signals along the US1 corridor; positions include eight Traffic Engineers, 10 Traffic Signal Technicians, one Traffic Analyst, two Traffic Signal Control Specialists, two Traffic Signal Maintenance Repairers, one Heavy Duty Crane Operator, and seven administrative and managerial positions (\$2.1 million funded out of PTP) | | | | X |
| The FY 2023-24 Adopted Budget includes the addition of four Neighborhood Enhancement Action Teams (NEAT) that would specialize in roadway and maintenance activities; \$1.4 million is programmed for nine positions, other operating, and one-time capital expenditures to purchase equipment with \$200,000 being part of DTPW's heavy vehicle request to lease finance four NEAT Team configured trucks | | X | | |
| The FY 2023-24 Adopted Budget includes the addition of one pothole repair truck and a two position crew that will be dedicated to fixing the backlog of potholes awaiting repair in the Unincorporated Municipal Service Area (UMSA) portions of the county; the additional pothole repair truck is programmed at \$400,000 and is part of DTPW's heavy vehicle request; the operating portion is \$500,000 and is programmed within the Road and Bridge Division; this addition will bring the total number of pothole repair crews serving UMSA to four | X | | | |
| The FY 2023-24 Adopted Budget will continue to provide transit passes to both City Year (\$115,875) and the Greater Miami Service Corps (\$20,250) in exchange for a total of 7,000 hours of volunteer service | | X | | |
| Recreation and Culture | | | | |
| Cultural Affairs | | | | |
| As part of the County's Countywide Infrastructure Investment Program (CIIP), the Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding to begin design work on a new African Heritage Cultural Arts Center to replace the existing, outdated facility at its current location; the new Center will be created as a 21st century sustainable complex with increased state-of-the-art capacity to offer educational programs for children and youth in all arts disciplines, to present arts and humanities events to the general public and to continue to cultivate the work of community artists and arts organizations; the project is funded through the CIIP (\$35 million) and \$100,000 from the CreArt grant (total program cost \$35.1 million; \$1.830 million in FY 2023-24; capital program #2000001287/capital project # 3002577) | | | X | |

APPENDIX X: Alignment of Selected Highlights to the Mayor's 4Es

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|----------------|-------------------|--------------------|---------------|
| During FY 2022-23, the Department added one Cultural Affairs Construction Project Manager position to support the management of the growing number of public art projects, ranging from new artist commissions to the repair and restoration of existing works in the collection (\$117,000) | | X | | |
| During FY 2022-23, the Department added one Cultural Affairs Gallery Manager position to support the management of an increasing number of art exhibitions and related events at the African Heritage Cultural Arts Center (\$89,000) | | X | | |
| During FY 2022-23, the Department added one Cultural Affairs Project Administrator position to support the Department's expansion of its portfolio of services and grant programs available to individual artists and artist entrepreneurs (\$117,000) | | X | | |
| In FY 2023-24, the Dennis C. Moss Cultural Arts Center will continue to work with the nonprofit organization "After School Film Institute" to maintain and expand its after-school film training program for students at Arthur and Polly Mays 6-12 Conservatory of the Arts; the Adopted Budget includes continued grant funding of \$40,000 for the program | | X | | |
| In FY 2023-24, the Department will continue to serve as a liaison to County-supported cultural institutions including the Adrienne Arsht Center for the Performing Arts of Miami-Dade County, Fairchild Tropical Botanic Gardens, HistoryMiami, Sandrell Rivers Theater, Vizcaya Museum and Gardens, and the Westchester Cultural Arts Center; the Department continues to oversee the County capital funding being invested in the upkeep, repairs and renovation of the Adrienne Arsht Center, Fairchild Tropical Botanic Garden, and Vizcaya Museum and Gardens | | X | | |
| In FY 2023-24, the Department will continue to work on a variety of major public art projects, managing works by various local, national and international artists; these artwork commissions are associated with various capital projects across the County including, but not limited to, the new Civil and Probate Courthouse, DTPW's South Dade Corridor, the mixed-use public-private developments at Grove Central and VOX Phase II, the Liberty Square Rising Housing Development (Phases 4-6), the new International Flight Center FBO at the Miami Executive Airport, and new facilities at PortMiami including the new Royal Caribbean World Headquarters and the MSC Miami Cruise Terminals AA and AAA | | X | | |
| In FY 2023-24, the Department will provide oversight on an allocation of \$556,000 for The Historic Hampton House Community Trust, Inc. | | X | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for the upgrade of its departmental websites; the capital program is funded through the Information Technology Leadership Council (ITLC); the project is estimated to have an operational impact of \$18,000 beginning in FY 2023-24 | | X | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for various infrastructure improvements and the design and construction of a free-standing café at the Dennis C. Moss Cultural Arts Center which will provide the Center with revenue generating opportunities by providing catering services for facility events as well as the surrounding South Miami-Dade community; the construction documents for the café are being completed and construction is projected to start in FY 2023-24 | X | | | |
| The Department's FY 2023-24 Adopted Budget includes \$25.534 million in funding to support the cultural competitive grants and programs, which is an increase of \$15,000 from last year's budgeted amount of \$25.519 million | X | | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| The Department's FY 2023-24 Adopted Budget includes the continued funding (\$40,000) for the film program at the African Heritage Cultural Arts Center; the program will train at-risk middle and high school students in preparation for careers in film and television production; a \$200,000 Perez CreARTE grant from The Jorge M. Perez Family Foundation at The Miami Foundation has been secured to help capitalize this program through September 30, 2023 | | X | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes continued funding for critical infrastructure renovations to the Miami-Dade County Auditorium; the project includes a complete overhaul of the facility to address deferred maintenance and plan for future needs and uses of the facility; critical improvements include the replacement of the main building systems (structural, electrical, plumbing, HVAC, and life safety) as well as interior finishes, furniture, fixtures, IT infrastructure, theatrical systems, and sound and communication systems; the competitive selection process to select a team of architects, engineers, and specialty consultants to undertake the significant improvements needed has been completed and award of the contract has been approved by the BCC; design work began in July 2022; as part of the Mayor's resiliency initiative, the project will include energy efficiencies | X | | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for the back-of-the-house expansion of the Joseph Caleb Auditorium; the project includes expanding the loading dock for improved access, additional dressing rooms, storage, office space and green room; the expansion will improve the facility's functionality which will allow the theater to present a more diverse selection of shows and attract a greater number of users; construction bids for the back-of-house expansion were received in May 2023 and construction is anticipated to start during the first quarter of FY 2023-24; the second phase of improvements, design of the front-of-house and theatrical system improvements, including new rigging, theatrical lighting and equipment, sound and communications equipment, renovations to the lobby, public restrooms, and box office area, is underway and scheduled to be completed by early 2024, followed by construction; as part of the Mayor's resiliency efforts where applicable, the project will also include energy efficiencies; when opened, it is projected to have an operational impact of approximately \$2 million and 10 FTEs; shows are being held at the Miami-Dade County Auditorium until improvements to the Caleb Auditorium are completed | X | | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the continued oversight of the planning, design and construction of the Coconut Grove Playhouse project; once completed, the day-to-day operations and maintenance of the Playhouse will be managed by GableStage, Inc. supported by revenues generated by the project's parking garage; the project is funded with Building Better Communities General Obligation Bond (BBC-GOB) proceeds (\$26 million); a John S. and James L. Knight Foundation Grant (\$2 million), Parking revenues (\$3 million), Special Obligation 2005 Bond proceeds (\$5 million) and \$20 million funded through the Countywide Infrastructure Investment Program (CIIP); in response to the actions of the City of Miami's Planning, Zoning and Appeals Board, the County filed a Circuit Court appeal in May 2023 in order to resume work on the project | X | | | |
| The FY 2023-24 Adopted Budget includes \$492,000 in funding support for the continuation of the Joseph Caleb Auditorium's art education programs which are currently being presented at the Miami-Dade County Auditorium; the 962-seat auditorium is still closed to the public due to an expansion/renovation project to add much needed back-of-the-house amenities to broaden the facility's programming spectrum; the facility is expected to open for programming and events in FY 2024-25 | | X | | |
| The FY 2023-24 Adopted Budget includes \$58,000 in additional funding to address health and life safety maintenance issues at the African Heritage Cultural Arts Center | X | | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|----------|------------|-------------|----------|
| The FY 2023-24 Adopted Budget includes \$65,000 in General Fund support to continue work on cultivating a local dance group company for the Dennis C. Moss Cultural Arts Center | | | | X |
| The FY 2023-24 Adopted Budget includes \$744,000 in funding support for the Culture Shock Miami program (www.cultureshockmiami.com), where students ages 13-22 can purchase tickets to cultural performances and museums around Miami-Dade County for only \$5 | | | | X |
| The FY 2023-24 Adopted Budget includes additional funding for the Golden Ticket Arts Guides promoting free admission for older adults over the age of 62 to hundreds of cultural events and activities; it is estimated that the Department will produce and distribute 25,000 Golden Ticket Arts Guide books (\$145,000) | | | | X |
| The FY 2023-24 Adopted Budget includes continued grant funding from The Children's Trust in the amount of \$1.5 million; The Children's Trust grant provides project-based funding to enrich the lives of children and families through the arts by making live arts experiences available to more children and youth throughout Miami-Dade County (\$1.418 million), as well as funding for one full-time Administrative Officer 2 position (\$82,000) to assist with the program management for "All Kids Included" (AKI) initiatives, "Summer Arts and Science Camps for Kids" and "Youth Arts Enrichment" grants programs | | X | | |
| The FY 2023-24 Adopted Budget includes the continuation of direct Convention Development Tax (CDT) funding to Fairchild Tropical Botanic Gardens (\$376,000), Miami Children's Museum (\$785,000), ZooMiami Foundation, Inc. (\$293,000), Fantasy Theater Factory, Inc. for the Sandrell Rivers Theater (\$460,000), and Roxy Theatre Group for the Westchester Cultural Arts Center (\$500,000) | X | | | |
| Library | | | | |
| In FY 2022-23 and FY 2023-24, Department renovation projects, maintenance, and operations continue to ensure buildings are sustainable, safe and resilient; in FY 2022-23, the Department continued to replace existing lighting with more energy efficient LED lighting, include resilient and sustainable design principles during renovations, and include requirements for green cleaning standards in the janitorial services contract | | | X | |
| In FY 2022-23 the Department converted six part-time Library Page positions to two full-time Library Assistant 1 positions (\$97,000) and one full-time Youth Services Specialist (\$65,000) to provide direct service to the public and support children's programs and activities while addressing challenges related to filling part-time positions in an increasingly competitive job market | | X | | |
| In FY 2022-23, in conjunction with the Office of Resilience, the County's first large scale solar rooftop array was completed and made operational at the North Dade Regional Library; the system, made up of 1,093 panels, is projected to produce 710,000 kWh, an estimated 85% of the building's energy; a second solar rooftop array is projected to be completed in FY 2022-23 at the South Dade Regional Library completing the Department's portion of a solar panel agreement entered into as a part of the County's resilience initiative | | | X | |
| In FY 2022-23, the Department applied for and received an additional \$159,000 from a Library Services and Technology Act Grant, partially supporting access to more than 700 tablets, 1,000 hotspots, and 2,000 Chromebooks with LTE-enabled internet service, allowing residents to check out the devices and expanding access to internet service; the service will continue in FY 2023-24 and will be fully funded by Library District revenues (\$600,000) | | | | X |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|---------|------------|-------------|--------|
| In FY 2022-23, the Department will complete projects to harden buildings with grant funding from FEMA's Pre-Disaster Mitigation Program and Hazard Mitigation Grant Program (\$985,000) which will include the replacement of the roof and impact resistant windows at Coral Gables (\$311,000), the replacement of the roof, impact resistant windows and storefront at South Dade Regional (\$610,000), and the replacement of impact resistant windows, doors and storefront at Coral Reef (\$64,000) | | | X | |
| In FY 2022-23, the Human Resources Division continued to participate in the Fit2Lead Parks Internship Program and Summer Youth Internship Program, hosting 29 at-risk youth and high school students at library locations with paid internship opportunities to gain experience about County government, employability skills, financial literacy education, mentorship and learning and development opportunities | | X | | |
| In FY 2022-23, the Libraries @ Your Door deliveries program has seen a 28 percent increase in items delivered when compared to the previous year; the Department anticipates the delivery of approximately 60,000 library books and materials by the end of the fiscal year | | X | | |
| In FY 2022-23, the MDPLS Making Strides Against Breast Cancer Team, supporting the County's Health and Safety Initiatives, was recognized as a 2022 Top Fundraising Team by the American Cancer Society for the second consecutive year, finishing fifth out of more than 200 fundraising teams in Miami-Dade County | | X | | |
| In FY 2023-24, MDPLS will continue to offer both in-person and virtual programming, including the annual Local Author Fair, holiday-themed events such as the Make-a-Bookmark and Library Card Design Contests, the Summer Reading Challenge, STEAM fest, and multiple Mogul Maker events in support of the Mayor's Strive 305 initiative | | X | | |
| In FY 2023-24, the Department will continue its Bookmobile and Technobus service with approximately 1,400 annual stops at locations throughout the County, including senior centers, adult living facilities, parks, schools, and a variety of outreach events; additionally, the Department will continue the modernization of its mobile services fleet with the purchase and build out of a replacement bookmobile | | X | | |
| In FY 2023-24, the Department will continue the Library's Social Worker Program to connect vulnerable segments of the community with access to social services at the Main Library and other branches; the program serves over 2,500 clients monthly, in conjunction with its intern partnership with the FIU School of Social Work, the Juvenile Services Department, and the Homeless Trust | | | | X |
| In FY 2023-24, the Department will continue to harden buildings with grant funding from FEMA's Pre-Disaster Mitigation Program and Hazard Mitigation Grant Program in the amount of \$1.202 million including Lemon City (roof and impact windows and storefront, \$146,000), Miami Lakes Branch Library (Roof replacement, Impact windows, doors, and Storefront, \$275,000), Westchester Regional Library (Total Roof replacement, impact windows, doors, and Storefront \$695,000), and South Miami Branch Library (impact windows, doors and storefront \$86,000); the Department is pending award of \$268,000 from FEMA for hurricane mitigation projects at Coconut Grove Branch Library (Impact windows, doors and storefront, \$225,000) and Miami Springs Branch Library (Roof replacement, Impact windows, doors and storefront, \$43,000) | | | X | |
| In FY 2023-24, the Department will continue to offer the Homework Help & Tutoring Program, which is estimated to provide nearly 50,000 tutoring sessions to K - 12 students online and in-person at 29 library locations | | X | | |
| In FY 2023-24, the Department will continue to offer the Project L.E.A.D (Literacy for Every Adult in Dade) adult literacy program in-person and online, with assessment of adult learners, volunteer training, and confidential tutoring available at all branch locations | | X | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| In FY 2023-24, the Department, working with the Office of Resilience and the Emergency Operations Center, established Miami-Dade Public Library locations as cooling centers during extreme heat advisories | | X | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for a 6,860 sq ft library facility within the 20,600 sq ft LEED Silver certified multi-purpose community center at Chuck Pezoldt Park; the project is a collaboration between Library and the Parks, Recreation and Open Spaces (PROS) Department; the estimated total program cost is \$22.583 million of which \$17.527 million is funded by PROS and \$5.056 million is funded by Library (capital program #2000000507 and #936340); the capital programs are funded with Building Better Communities General Obligation Bond proceeds (BBC-GOB), the Countywide Infrastructure Investment Program (CIIP), Park Impact Fees, and Library Taxing District revenues | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for the design and construction of a new 20,000 sq ft LEED Silver certified Doral Branch Library; construction of this library will break ground in FY 2023-24; this library will replace the leased storefront currently serving the community; the capital program is funded with Building Better Communities General Obligation Bond proceeds and Library Taxing District funds; it is expected to be operational in FY 2024-25 with an estimated annual operating impact of \$406,000 which includes five FTEs | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of four vehicles (\$910,000) for the replacement of its aging fleet funded with Library Taxing District funds (\$760,000 for heavy fleet, and \$150,000 for electric light fleet); the Department's FY 2023-24 fleet purchase includes replacing one library book mobile and the purchase of two electric 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 | | | X | |
| The FY 2023-24 Adopted Budget and Business Plan incorporates the goals and objectives of the Mayor's Thrive305 Action Plan and the Miami-Dade County Strategic Plan, which also serve as the Library's 5-Year Strategic Plan | | X | | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for major interior and exterior renovations, at the South Dade Regional Library; the capital program is funded with Building Better Communities General Obligation Bond proceeds, Library Taxing District funds and a FEMA Hazard Mitigation Grant | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for the design and construction of a LEED Silver certified replacement Key Biscayne Branch Library and continued repairs and renovations to the current facility; the construction documents began in FY 2022-23 and it is expected to be operational by 2024-25 with an operational impact of \$316,000 and six FTEs; the capital program is funded with Building Better Communities General Obligation Bond proceeds (\$8.271 million), a State of Florida Grant (\$500,000) and Library Taxing District funds (\$3.784 million) | | | X | |
| The FY 2023-24 Adopted Budget continues the MDPLS Adult Learning Academy, a multi-disciplinary educational services program that provides residents a learning curriculum of 4,000 annual hours of structured adult learning opportunities | | | | X |
| The FY 2023-24 Adopted Budget includes \$815,000 for enhanced programming opportunities in library locations, partnering with community-based organizations, individuals, and entities that will provide free literacy, learning, training, and educational opportunities to residents throughout Miami-Dade County; in addition, \$500,000 is being allocated towards Strive305 program related activities | | X | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|---------|------------|-------------|--------|
| The FY 2023-24 Adopted Budget includes interior and exterior renovations and a 5,000 sq ft addition to Miami Lakes Library; the Department completed design in FY 2021-22 and expects to bid and award the construction contract in FY 2023-24; the capital program is funded with Library Taxing District funds, a State of Florida Grant and a FEMA Hazard Mitigation Grant | | | X | |
| The FY 2023-24 Adopted Budget includes the addition of one Grants Coordinator position to manage the enhanced programming opportunities partnering with community-based organizations, individuals, and entities within the libraries (\$105,000) | | X | | |
| The FY 2023-24 Adopted Budget includes the addition of one Graphic Designer (\$98,000) to support the increased need for creation and production of both print and digital marketing materials, signage, presentations and other visual communication materials to increase awareness and inform and engage the public about the Library and the resources and services available to them | | X | | |
| The FY 2023-24 Adopted Budget includes the addition of one Librarian 2 (\$96,000), one Librarian 1 (\$89,000) and one Library Assistant 1 (\$61,000) for the Community Engagement unit to support community events and outreach efforts related to system wide initiatives and services | | X | | |
| The FY 2023-24 Adopted Budget includes the addition of one Librarian 3 (\$104,000) to oversee the special services unit comprising Talking Books, a service that provides materials for the visually impaired and Connections, a dedicated mail service which ships materials to library patrons with a variety of special needs | | X | | |
| The FY 2023-24 Adopted Budget includes the addition of one Library Assistant 3 (\$69,000) for the Customer Care unit to continue providing enhanced customer service and responsiveness via the Library's online email and to provide daily support for the system's mobile device lending program and the Libraries @ Your Door service | | X | | |
| The FY 2023-24 Adopted Budget includes the addition of one Procurement Quality Control Specialist position to support small business participation in the procurement process in the INFORMS environment (\$91,000) | | | | X |
| The FY 2023-24 Adopted Budget includes the conversion of two part-time Library Archivist positions to one full-time Library Archivist (\$11,000) to support the ongoing archiving of historical records and research assistance requested by the public | | X | | |
| The FY 2023-24 Adopted Budget includes the addition of one Social Worker 1 (\$80,000) position to continue to enhance MDPL's Library Social Worker Program to connect vulnerable segments of the community with access to social services | | X | | |
| Parks, Recreation and Open Spaces | | | | |
| A significant investment has been made to address the technology infrastructure needs of various parks and a large effort is already underway to implement those necessary upgrades and improvements; efforts entail an upgrade of the network connectivity to the latest available technology and installation of Wi-Fi hotspots at those locations; this is a multi-year effort that will continue through FY 2023-24 | | X | | |
| Based on the existing interdepartmental Memorandum of Understanding (MOU) with DSWM, Cooperative Extension will continue conducting educational programs for Miami-Dade residents about proper composting practices to reduce yard waste and distributing compost bins purchased by DSWM; up to 240 bins will be provided annually through the expiration of the MOU | | | X | |
| During FY 2023-24, the Department will work with the Office of Resilience and continue to implement resiliency solutions to mitigate the potential impacts of sea level rise | | | X | |

APPENDIX X: Alignment of Selected Highlights to the Mayor's 4Es

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|----------------|-------------------|--------------------|---------------|
| In FY 2022-23, Zoo Miami continued its partnership with Miami-Dade County Public Schools in hosting the Project Search Program, a business-led transition program designed for students with disabilities whose main goal is employment | | | | X |
| In FY 2022-23, Zoo Miami continued to host the field research station for Miami-Dade County Public Schools' BioTECH @ Richmond Heights 9-12; Miami's exclusive zoology and botany magnet high school, in partnership with Zoo Miami, provides students with an advanced level math and science curriculum focused on conservation biology | | | X | |
| In FY 2022-23, Zoo Miami hosted the following annual special events: Zoo Boo, Zoo Lights, Sip & Stroll, Eggventure Party for the Planet, and Zoo Miami After Hours | | X | | |
| In FY 2022-23, Zoo Miami hosted "Canine Champions for Conservation"- a show featuring rescue dogs with demonstrations on how dogs assist in conservation efforts to protect wildlife | | X | | |
| In FY 2022-23, over 41 acres of protected natural areas made up of undeveloped mitigation lands set aside for conservation and protection under government agency permits within the special taxing districts were maintained | | | X | |
| In FY 2022-23, the County and the City of Miami Beach initiated a joint agreement to improve the Beach Maintenance facility located at North Shore Open Space Park; the facility will support Miami Beach Parks and Ocean Rescue and both jurisdictions' beach maintenance facilities; the City is in the process of retaining a consultant to prepare a feasibility study, including analysis of the required County and City programming, preparation of a conceptual design, and rough order of magnitude cost estimates, that will be an exhibit to a future Memorandum of Understanding for design and construction to be presented to the Board of County Commissioners and the Miami Beach City Commission; the capital program will be funded with Future Financing bond proceeds (\$8.415 million), BBC-GOB bond proceeds (\$2.501 million) and \$5.304 million from the City of Miami Beach | | | X | |
| In FY 2022-23, the Department adopted LEED-SITES certification standards for its significant park projects and all new sites and facilities will comply with Sustainable Buildings Program I.O. 8-8 (LEED/Envision) as mandated | | | X | |
| In FY 2022-23, the Department commenced the design phase of the Zoo Miami Aviary Temple Room renovations, playground renovation, building of croc pools, and monorail demolition; additionally, the design phase of the new animal hospital continued | X | | | |
| In FY 2022-23, the Department received five 2023 Achievement Awards from the National Association of Counties (NACo); the awards honor innovative, effective county government programs that strengthen services for residents; PROS received NACo awards for the following innovations: Combined National Park and Recreation Month kick off and 4th of July Celebration at Tropical Park (2022 event), Deering Estate Mobile Education Unit, Parks Sea Level Rise Response Program, Junior Dolphins Flag Football Partnership with the Miami Dolphins, and Sparkle Tours at Security Guard Special Taxing Districts | | | | X |
| In FY 2022-23, the Department, will have planted greater than 8,000 trees in support of the County's urban tree canopy, and will have given 3,500 trees to Miami-Dade County residents. The Community Forestry and Beautification division, which houses the Neat Streets Miami-Dade County board and leads the Million Trees Miami-Dade County initiative, will have planted approximately 6,000 trees in County parks and on public lands; greater than 95% of the trees planted are in areas of the County with existing tree canopy coverage of 20% or less (targeted tree deserts). The Community Forestry and Beautification division also managed the tree give-away program. Additionally, the RAAM division will have planted 2,049 trees along County-maintained rights-of-way | | | X | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| In FY 2022-23, the Department hosted the Love in Music Festival at Greynolds Park, Kite Festivals at Haulover Park, the Classic Car Show at Homestead Bayfront Park, and Crandon Park's 75th Anniversary | | X | | |
| In FY 2023-24, Zoo Miami will continue the operation of the new treatment and rehabilitation center in support of the PROS Sea Turtle Conservation Program | | | X | |
| In FY 2023-24, the Department will award the design-build contract to renovate the existing 36-hole regulation championship course at the Country Club of Miami; the capital program will be funded through the Countywide Infrastructure Investment Program (CIIP) | X | | | |
| In FY 2023-24, the Department will commence construction at Ferguson Park to include a fitness court, ADA connectivity, shelter, shade trees, bike racks, replacement of walkways and access control as part of the department's Local/ADA Park Program; total project cost \$1.1 million, \$885,000 in FY 2023-24 | | | | X |
| In FY 2023-24, the Department will commence construction of the Park Improvements (Phase 1) at Bill Sadowski Park, and will initiate consultant selection of a Professional Service Agreements for the design of the community center (Phase 2); Phase 1 consists of a new nature-based playground, shelter/pavilion, bike repair station, water fountain with bottle filter, dumpster enclosure, wayfinding signage, and existing wall replacement of the Astro Platform; Phase 2 consists of an environmental center with live animal exhibit, parking area, walkway, and wayfinding signs | | | X | |
| In FY 2023-24, the Department will commence the construction of a mangrove boardwalk at Matheson Hammock Park East; the length of the raised boardwalk through natural area and mangrove is approximately one mile (total program cost is \$5 million; capital programs #2000001275 and #932110); the capital program is funded with BBC-GOB proceeds and through the Countywide Infrastructure Investment Program (CIIP) | | | X | |
| In FY 2023-24, the Department will continue to seek out and sustain partnerships and funding opportunities to improve South Florida's natural areas, such as the natural areas at Kendall Indian Hammocks Park, maintained with the assistance of TERRA Environmental Research Institute, the natural area at Pine Forest Park, funded by a state grant, and the natural areas at Whispering Pines Preserve, Ives Estates Park and Dolphin Center Special Taxing District Preserve, restored with monies from the Tree Trust Fund | | | X | |
| In FY 2023-24, the Division will provide landscape services to the Venetian Causeway and through seven Interdepartmental agreements which encompass Port Miami, Public Housing, Miami-Dade County Police stations, Information Technology Department (ITD) Radio Towers, Solid Waste Management Trash and Recycling Centers, Animal Services, and the DTPW Vehicle Inspection Section (VIS) | | | X | |
| In FY 2023-24, the Department begins the construction of the Community Center at Amelia Earhart Park; the project encompasses a new recreation center building, lighted instructional swimming pool with adjacent shallow activity pool and covered shelters, four lighted and irrigated natural turf soccer fields with connecting pathways and covered bleachers, a restroom building along the mountain bike path, and a walkway along the perimeter of the lake; it is expected to be operational in FY 2026-27 with an estimated annual operating impact of \$1.269 million which includes eight FTEs | | | | X |
| In FY 2023-24, the Department begins the design of the Ludlam Trail, a pedestrian and bicycle trail connecting development nodes along the former Florida East Coast Railroad corridor running east of SW 72nd Avenue from Miami International Airport to Dadeland North Metrorail Station; the Ludlam Trail will connect with the Underline; it is expected to be fully operational in FY 2028-29 with an estimated annual operating impact of \$222,000 which includes four FTEs | | | | X |

APPENDIX X: Alignment of Selected Highlights to the Mayor's 4Es

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| In FY 2023-24, the Department begins the procurement for construction of 48 playground replacement projects pursuant to the Playground Replacement Program as part of the Department's capital improvement program; the playground replacement program is a continuing effort to upgrade, replace and rehabilitate all parks infrastructure (total program cost \$83.2 million; capital programs #2000001275 and #2000002301); the projects are funded through the Countywide Infrastructure Investment Program (CIIP) | X | | | |
| In FY 2023-24, the Department commences construction of a multi-purpose community center at Chuck Pezoldt Park; the Department is working with the Library Department on a joint venture to include a library component within the community center; the project is funded with BBC-GOB proceeds ((\$4.350 million), Park Impact Fees (\$5.2 million), Library Taxing District revenues (\$4.556 million), a State of Florida Grant (\$500,000), and through the CIIP program (\$7.977 million); the project is projected to have an operational impact of \$962,000 beginning in FY 2026-27 to include seven FTEs | | | | X |
| In FY 2023-24, the Department will advance the design for renovation and build out as part of the Department's Redland Fruit & Spice Park Master Plan; the project includes construction of a new shelter, new restroom building, new restaurant, new visitor center, new maintenance and storage buildings, utilities, parking and overflow parking, walkways/tramway, new entrance, landscaping and ADA Transition Plant; the capital program will be funded through the Countywide Infrastructure Investment Program (CIIP) (\$11.098 million) and with Building Better Communities General Obligation bond proceeds (BBC-GOB) (\$4 million); it is projected to have an operation impact of \$400,000 in FY 2027-28 including three FTEs | | | | X |
| In FY 2023-24, the Department will commence construction for Phase 3 Environmental Remediation at Chapman Field Park; the project encompasses demolition of existing ballfields, renovation of existing batting cages, renovation of office/restroom building, parking lot with EV hook-ups, walkways, shelters, landscaping, and irrigation | | | | X |
| In FY 2023-24, the Department will commence construction of the Southridge Park Aquatic Center which includes a new community center building, training pool and splash pad along with new lighted parking lot; the capital program is funded with BBC-GOB proceeds (\$9.162 million) and through the CIIP program (\$6.044 million); it is projected to have an operation impact of \$2.794 million in FY 2024-25 including 38 FTEs | | | | X |
| In FY 2023-24, the Department will complete construction of the Amphitheater Back-of-House Renovation/Expansion at Zoo Miami; the project consists of a front of house multispecies exhibit space and improvements to the exhibit viewing area; the project will be funded from BBC-GOB proceeds (\$181,000), through the CIIP program (\$5.889 million) and the Zoo Miami Foundation (\$130,000)(total project cost \$6.2 million, \$1.3 million in FY 2023-24; capital program #2000001656) | X | | | |
| In FY 2023-24, the Department will complete procurement of Professional Service Agreements for consultants and start design on system-wide sea-level rise and resiliency projects at coastal parks; these improvements will be based on the recommendations presented by various consultants through FY 2022-23 on thirteen PROS properties most vulnerable to sea-level rise; in conjunction with the County's Office of Resiliency efforts, these projects will provide improved patron safety and address issues of sea level rise and increased range of tides | | | X | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|----------------|-------------------|--------------------|---------------|
| In FY 2023-24, the Department will complete the construction of the community center expansion at North Trail Park and commence the construction of the splash pad and playground replacement project; the community center expansion project encompasses a new restroom building; the splash pad and playground project encompasses replacement of the existing playground into a nature based playground, new splash pad, new basketball court to match existing courts, walkways, various site amenities, and ADA compliance items; the capital project is funded with BBC-GOB proceeds and through the CIIP program (total project cost is \$7.7 million; capital programs #934610 and #2000001482) | | | | X |
| In FY 2023-24, the Department will complete the final design to replace and expand the existing Animal Hospital at Zoo Miami which will provide state-of-the-art healthcare to the zoo animals; the project will be funded from private donations (\$5.9 million), a grant from the Florida Department of Environmental Protection (\$100,000), and through the CIIP program (\$19.449 million) | X | | | |
| In FY 2023-24, the Department will complete the permitting and procurement of a new community center at Homestead Air Reserve Park, to include a new nature-based playground and a new splash pad; the project is funded with BBC-GOB proceeds (\$15.057 million) and through the Countywide Infrastructure Investment Program (CIIP) (\$12 million) | | | | X |
| In FY 2023-24, the Department will continue the competitive solicitations of 35 youth sports programming partnership agreements; between ten and 17 agreements are targeted for solicitation by fiscal year-end | | X | | |
| In FY 2023-24, the Department will initiate the design for the community center expansion program at Arcola Lakes, Highland Oaks, Naranja, Ruben Dario, and Westwind Lakes Parks (total project cost \$25.8 million, \$1 million in FY 2023-24; capital programs #2000001934 and #2000001275) | | | | X |
| In the fourth quarter of FY 2022-23, the Department completed Phase 1 and 2 of the RV Campground Renovations at Larry & Penny Thompson Park (\$8.6 million); Phase 1 Environmental Remediation and Ball Field #1 Renovation at Chapman Field Park (\$2.1 million); and Wading Beach Renovations at Matheson Hammock Park (\$1.1 million); and Westwind Lakes Restroom Building (\$861,000) | X | | | |
| In the fourth quarter of FY 2022-23, the Department completed the renovation of the tee boxes, green bunkers, and the irrigation system at Palmetto Golf Course; in FY 2023-24, the Department will commence the renovation of the tee boxes, green bunkers, and the irrigation system at Crandon Golf Course; the Crandon project is funded through the Countywide Infrastructure Investment Program (CIIP) (total project cost \$5.102 million, \$4.349 million in FY 2023-24) | X | | | |
| Since the approval to convert high-pressure sodium (HPS) streetlights to light-emitting diode (LED) streetlights was granted in FY 2018-19, the Department has converted 99 percent of all streetlights | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of 164 light and heavy vehicles and equipment (\$11.822 million) for the replacement of its aging fleet funded with lease purchase financing and special taxing district revenues; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment breaking down; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511 | | | X | |
| The FY 2023-24 Adopted Budget continues contractual services, through the NAM Division, with Fairchild Tropical Botanical Garden for a five-year contract ending August 2026 to provide biological monitoring services (60,000 per year) | | | X | |
| The FY 2023-24 Adopted Budget continues youth golf instruction programming at Country Club of Miami by the current operator, Crandon Golf Academy (\$180,000) | | X | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|---------|------------|-------------|--------|
| The FY 2023-24 Adopted Budget includes a reimbursement of over \$2 million from the EEL fund for conservation and maintenance of natural preserves in RER's managed areas | | | X | |
| The FY 2023-24 Adopted Budget includes an additional \$1 million to address landscaping and maintenance needs at community and neighborhood parks within the unincorporated municipal service area (UMSA). | | | X | |
| The FY 2023-24 Adopted Budget includes an additional \$1 million to address landscaping and maintenance needs within the unincorporated municipal service area (UMSA) | | | X | |
| The FY 2023-24 Adopted Budget includes continued funding for beach maintenance including the removal and disposal of sargassum from the identified hot spots along the beach where accumulation is most persistent (\$9.679 million, funded from TDT surplus reserves) | | | X | |
| The FY 2023-24 Adopted Budget includes continued funding for countywide and UMSA tree canopy enhancement (\$1.5 million) | | | X | |
| The FY 2023-24 Adopted Budget includes funding from the Water and Sewer Department (WASD) for the Florida Friendly Landscaping Program, Landscape Irrigation Water Conservation Programming (\$285,000), and from Regulatory and Economic Resources (RER), Solid Waste Management (DSWM), and Transportation and Public Works (DTPW) for personnel and operating costs related to environmental educational services, commercial agricultural and horticultural programs and homeowner horticultural programs (\$124,000, \$25,000 and \$46,000, respectively) | | | X | |
| The FY 2023-24 Adopted Budget includes new funding of \$500,000 annually for the next five years to support tree canopy enhancement, targeting low-income areas with less than 20% tree canopy coverage | | | X | |
| Through its Million Trees Miami initiative, Neat Streets Miami expects to give away 2,000 trees to Miami-Dade County residents and plant 5,000 trees on public land in FY 2023-24 | | | X | |
| Neighborhood and Infrastructure | | | | |
| Animal Services | | | | |
| In FY 2023-24, the Department will continue its life-saving initiatives to achieve the goal of maintaining a no-kill shelter status; the Department will focus on a "Culture of We" to include, but not limited to, maintaining, strengthening, and expanding partnerships in the foster, transport, rescue, adoption, and pet retention programs | | X | | |
| In FY 2023-24, the Department will continue its partnership with Petco and PetSmart to provide off-site adoption venues with a 100 percent adoption rate | | X | | |
| In FY 2023-24, the Department will continue its relationship with Miami-Dade Corrections and Rehabilitation's Second Chance Program; the program helps inmates develop marketable skills to increase their employability upon release and improves the behavior of the dogs to increase their opportunities for rehoming | | | | X |
| In FY 2023-24, the Department will continue the Pet Retention and Deferral initiatives aimed at assisting families in crisis or at risk of surrendering their pets | | | | X |
| In FY 2023-24, the Department will continue to cultivate partnerships and seek additional event opportunities | | X | | |
| In FY 2023-24, the Department will continue to fund its agreement with The South Florida Society for the Prevention of Cruelty to Animals (SFSPCA) to house and care for large animals and livestock (\$400,000) | | X | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|---------|------------|-------------|----------|
| In FY 2023-24, the Department will continue to provide free large scale spay/neuter surgeries for at risk populations | | | | X |
| In FY 2023-24, the Department will continue to provide life-saving heartworm treatment at no cost for dogs adopted from the shelter | | | | X |
| In FY 2023-24, the Department will create a marketing plan to increase animal welfare education in the community | | X | | |
| In FY 2023-24, the Department will focus on developing prevention programs to minimize shelter intakes by keeping pets together with their families | | X | | |
| In FY 2023-24, the Department will use social media platforms and other media outlets to increase the community's awareness of available services | | X | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for drainage improvements to the Pet Adoption and Protection Center (PAPC) to alleviate flooding issues and the resurfacing of the employee parking lot; the capital program is funded through the Countywide Infrastructure Investment Program (CIIP) | | | X | |
| The FY 2023-24 Adopted Budget funds ASD's agreement with The Cat Network to provide low cost spay/neuter services via private veterinarians in the community at a value of \$125,000 annually | | | | X |
| The FY 2023-24 Adopted Budget funds ASD's agreement with the Miami Veterinary Foundation to provide low cost spay/neuter services via private veterinarians in the community at a value of \$425,000 annually | | | | X |
| The FY 2023-24 Adopted Budget funds the University of Florida Veterinary Shelter Medicine internship program aimed at improving shelter wellness care (\$125,000) | | X | | |
| The FY 2023-24 Adopted Budget includes two additional Outreach Specialists to coordinate community adoption events and promote the foster program (\$180,000) | | X | | |
| Solid Waste Management | | | | |
| DSWM is in the process of evaluating damages resulting from a fire at the Resources Recovery Facility on February 12, 2023; the FY2023-24 Adopted Budget includes the continuation of the contract with Covanta Dade Renewable Energy, Ltd., to operate and maintain the County's Resources Recovery Facility (\$63.95 million), including other supplemental contracts to support the Resources Recovery operation (\$554,000) | | | X | |
| In FY 2023-24, DSWM will continue a proactive Mosquito Control program in areas previously impacted by the Zika virus and other areas where residents and visitors are known to congregate (\$6.401 million) | | | X | |
| In FY 2023-24, the Department will continue environmental and technical service operations that include facilities maintenance (\$4.458 million) and environmental services (\$3.404 million) | | | X | |
| In FY 2023-24, the Department will continue the operation of two Home Chemical Collection Centers (\$1.037 million) | | | X | |
| In FY 2023-24, the Department will continue to pay the Greater Miami Service Corps for litter pickup, cart repairs and other special projects (\$184,000) | | X | | |
| In FY 2023-24, the Department will continue to provide curbside garbage collection services (\$102.966 million) including commercial garbage collection by contract (\$2.717 million) | | | X | |
| In FY 2023-24, the Department will continue to provide trash collection services (\$56.016 million), including the UMSA litter program along corridors and at hotspots (\$1.429 million) | | | X | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| In FY 2023-24, the Department will provide funding for Environmental Protection and Education grant programs administered by the Office of Management and Budget's Grants Coordination Division (\$100,000) | | X | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan also includes the continued design, land purchase and construction of a new Waste Facility Complex at the South Dade Landfill site funded with Future Solid Waste Disposal Notes/Bonds (total program cost \$109.778 million, \$1.465 million in FY 2023-24; capital program #2000000353) and the future replacement of the Northeast Transfer Station | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes construction of a new Home Chemical Collection (HC2) Center that will give area residents an option of disposing household chemicals in a sustainable manner; the new proposed HC2 will be located at the 58th Street Facility | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of 89 vehicles (\$25.974 million) for the replacement of its aging fleet funded with lease purchase financing (\$23.514 million for heavy fleet, \$860,000 for light fleet, and \$1.6 million for trailers); the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511 | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan continues the closure of the Munisport Landfill funded with Solid Waste Revenue Bonds (total program cost \$35.385 million, \$170,000 in FY 2023-24; capital program #5010690) and Virginia Key Closure total program cost \$46 million, \$2.060 million in FY 2023-24; capital program #606610); these projects have no operating impact to the Department as these capital costs are related to remediating the landfill sites | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes capital improvements at the South Dade Landfill including improvements to its Sequence Batch Reactor (SBR) system that that will provide continued and future treatment of leachate and other ground water contaminants, as well as improvements to the gas collection and control systems that will provide odor control and improved air emissions (total program cost \$2.307 million, \$250,000 in FY 2023-24; capital programs #2000001381 and #2000003374) | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes continued funding for the construction of a 9,000 square foot LEED Silver certified administration building at the 58th Street Facility to house the Mosquito Control and Habitat Management operations and provide improved drainage to the surrounding area and vehicular flow through resurfacing and stripping; this project is funded through the Countywide Infrastructure Improvement Program (CIIP) | | | X | |
| The FY 2023-24 Adopted Budget includes a per household residential collection fee increase of 7.046 percent; the full-service household residential household collection fee will increase by \$38 from \$509 to \$547; this increase will allow the Department to maintain current service levels including two weekly residential curbside garbage pickups, biweekly residential recycling pick-up, two 25 cubic yard annual bulky waste pickups per household and unlimited use of the 13 Trash and Recycling Centers (TRC) and also includes an extra \$2 (\$667,000) that is set aside for illegal dumping and other eligible Solid Waste functions | | | X | |
| The FY 2023-24 Adopted Budget includes a reimbursement for mosquito spraying from the Seaport, Homestead Air Reserve Base and the Water and Sewer Department (\$34,000) as well as a reimbursement from the Department of Transportation and Public Works Road and Bridge Division (\$165,000) for treating drains | | | X | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|---------|------------|-------------|----------|
| The FY 2023-24 Adopted Budget includes a robust public information campaign to inform residents of Miami-Dade County on effective measures that prevent mosquito breeding on their properties and in their communities (\$510,000) | | X | | |
| The FY 2023-24 Adopted Budget includes funding for residential curbside recycling and processing, providing more than 350,000 households within the WCSA and nine municipalities with service every other week (\$22.781million) | | | X | |
| The FY 2023-24 Adopted Budget includes the transportation and disposal of waste through roll off operations (\$8.035 million) at the Trash and Recycling Centers (TRC) | | | X | |
| Water and Sewer | | | | |
| During FY 2023-24, WAsD will continue working on an outreach campaign that includes branding for community recognition as well as informing citizens on water and wastewater services; WAsD will also continue its efforts to transform workplace culture, optimize service delivery, and improve environmental and resilience outcomes | | X | | |
| In FY 2023-24, 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 | | | X | |
| In FY 2023-24, the Department will continue a program to reduce energy consumption encompassing facilities lighting and controls, operational equipment energy consumption, the implementation of the Energy Star Power plan and an employee awareness program, which includes an energy conservation website, newsletter, and workshops | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan also includes the continued implementation of various wastewater systems capital projects such as the Pump Station Improvement and Resilience Programs (total program cost \$330.876 million; \$34.530 million in FY 2023-24; capital program #2000000784), Ocean Outfalls Legislation Program (total program cost \$1.360 billion; \$80.042 million in FY 2023-24; capital program #962670), Consent Decree (total program cost \$1.431 billion; \$114.426 million; capital program #964120, #964440 and #968150), and South District Expansion | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the continued implementation of various water system capital projects such as the Hialeah/Preston Water Treatment Plant (total program cost \$306.245 million; \$15.181 million in FY 2023-24; capital program #9650041), Alexander Orr Water Treatment Plant (total program cost \$253.792 million; \$5.677 million in FY 2023-24; capital program #9650031), Small Diameter Water Main Replacement Program (total program cost \$384.705 million; \$17.490 million in FY 2023-24; capital program #2000000072) and Water Distribution System | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of 165 vehicles (\$13.079 million) for the replacement of its aging fleet to include 102 for heavy fleet vehicles (\$9.532 million, 20 for light fleet vehicles (\$820,000), and 43 for trailers and other specialty fleet vehicles (\$2.727 million) funded with Wasterwater 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 | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan is systematic and responsible in addressing regulatory requirements related to aging infrastructure such as pump stations, treatment plants and transmission lines and necessary upgrades; the capital plan addresses \$607.405 million in wastewater needs, \$140.758 million in water needs and BBC/GOB Water and Wastewater projects of \$27.957 million dollars | | | | X |

APPENDIX X: Alignment of Selected Highlights to the Mayor's 4Es

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes a countywide program to provide sanitary sewer service to residents with septic systems; compromised and failing septic systems can cause negative impacts on private properties, pose public health risks, and have long-lasting detrimental effects on our natural resources including Biscayne Bay; the Connect to Protect project encompasses the expansion of the sanitary sewer system to remove septic systems through the General Obligation Bond Commercial Corridors Septic-to-Sewer Project; installation of public sewer laterals; private side connections; and the Ojus Special Benefit Area project | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes projects that directly impact the resilience of the County's built and natural systems; this includes designing infrastructure that considers sea-level rise and storm surge for the life of the assets; the C51 Reservoir Alternate Water Supply project that will diversify water resources and benefit environmental and agricultural uses; investments to renew water plant infrastructure with the Water Reset Program; and investments to maximize the use of biogas from the wastewater treatment process to increase onsite energy production | | | X | |
| The FY 2023-24 Adopted Budget includes the addition of 24 positions to improve customer experiences and responsiveness, as well as providing timely customer billing information, utility infrastructure, beautification, and human capital planning (\$150,000 funded for two pay periods) | | X | | |
| Health and Society | | | | |
| Community Action and Human Services | | | | |
| In FY 2023-24, the Department will continue to provide self-sufficiency services to Community Services Block Grant (CSBG) eligible residents through the Family and Community Services Division by using its network of 12 Community Resource Centers and one kiosk at the Stephen P. Clark Government Center to improve access for low-income residents (\$3.132 million in CSBG and \$4.05 million in Countywide General Fund) | | | | X |
| The FY 2023-24 Adopted Budget includes a total of \$4.387 million for the Weatherization Assistance and HOMES programs, which enables 170 homes to receive weatherization services and become more energy efficient | | | X | |
| The FY 2023-24 Adopted Budget includes \$15,000 to conduct 5,000 engagement touchpoints with residents and other community stakeholders via surveys, meetings and events to design and promote strategies to create safer neighborhoods | | X | | |
| The FY 2023-24 Adopted Budget includes \$209,000 from the Jail Based Substance Abuse Trust Fund for support of the DUI Program, which provides correctional-based substance abuse services to DUI offenders | | | | X |
| The FY 2023-24 Adopted Budget includes \$342,000 from the General Fund for psychological services provided to 2,000 adults and children including individual and group/family therapy, evaluations, assessments, consultation and trainings | | | | X |
| The FY 2023-24 Adopted Budget includes \$75,000 to provide 50 students with \$1,500 college scholarships | | | | X |
| The FY 2023-24 Adopted Budget includes \$75,000 to provide grants to forty-five community-based organizations through the Safe in the 305 program | | | | X |
| The FY 2023-24 Adopted Budget includes 70,000 one-way trips per year for elderly clients attending the Department's Adult Day Care Centers | | | | X |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|----------------|-------------------|--------------------|---------------|
| The FY 2023-24 Adopted Budget includes funding of \$251,000 from Public Housing and Community Development (PHCD) for painting and facility maintenance; \$380,000 from AmeriCorps to support member stipends, training, and support services for youth; \$134,000 from the Florida Department of Transportation for beautification and graffiti abatement services, and \$105,000 from YouthBuild USA for scholarship awards for youths enrolled in YouthBuild | | X | | |
| The FY 2023-24 Adopted Budget includes reimbursement of expenses of \$118,000 from the General Fund to support the Redlands Christian Migrant Association, which is the six percent local match required by the school readiness program, to provide school readiness services to 625 farmworker children | | X | | |
| The FY 2023-24 Adopted Budget includes the following contracts and interdepartmental transfers: \$333,000 from PHCD for landscape and beautification services; \$202,000 from Solid Waste Management for beautification projects; \$171,000 in community-based organization funding to provide case management, training and support services; \$110,000 from Water and Sewer for landscape maintenance; \$60,000 from Miami-Dade Fire Rescue for custodial services; \$5,000 from Regulatory and Economic Resources to secure abandoned buildings and unsafe structures; \$237,860 from Internal Services for landscape maintenance; \$150,000 from the City of Miami MLK Beautification project to maintain the Butterfly Garden and other areas within City of Miami boundaries; \$100,000 from CAHSD for building and landscape maintenance; \$200,000 from Public Housing and Community Development for Septic to Sewer connections; \$533,000 from Public Housing and Community Development for the Safety Net Leadership Institute; \$39,000 from the City of Miami for employment training; \$25,000 from the United Way for Financial Literacy courses; \$13,000 from YouthBuild USA Prudential for mentorship, employment and community service activities, and \$522,290 from YouthBuild DOL (Department of Labor) for construction related education training and work experience | | X | | |
| The FY 2023-24 Adopted Budget includes the transfer of one Administrative Officer II from the Energy and Facility Services Division to Administration to provide administrative support | | | | X |
| Homeless Trust | | | | |
| During the 2023 State Legislative Session, the Homeless Trust secured a special appropriation of \$562,000 for low barrier, single-site permanent supportive housing allowing for quick placement of individuals coming directly from the street who would likely not do well in a congregate facility, such as an emergency shelter; this new housing serves as a bridge to other permanent housing | | | | X |
| In order to meet the increasing demand to provide shelter and support services to the homeless population in Miami-Dade County, the Department purchased the KROME facility in January 2023 for \$4.594 million, funded with Miami-Dade Rescue Plan funds; in FY 2023-24, the Department's Adopted Budget and Multi-Year Capital Plan includes funding for the renovation of the facility in order to provide specialized housing and services for unsheltered single adult men with special needs; the project is funded with the HOMES Plan (\$2.1 million), City of Miami Beach contribution (\$1 million), and the Miami-Dade Rescue Plan (\$6 million); the annual estimated operating cost is \$1.5 million | | | | X |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding to address long-term infrastructure needs at Chapman Partnership North; improvements include interior and exterior renovations, replacement of aging equipment, commercial kitchen upgrades and HVAC replacement; these projects are funded with Homeless Trust Capital Reserve funds; as part of the Mayor's resiliency initiative, where applicable, equipment will be energy efficient; these facilities, through a private-public partnership offer homeless assistance to men, women and children as well as provide a variety of support services | | | | X |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding to address long-term infrastructure needs at Chapman Partnership South; improvements include installation of security cameras, HVAC replacement, kitchen upgrades, and new generators; these projects are funded with Homeless Trust Capital Reserve funds; as part of the Mayor's resiliency initiative, where applicable, equipment will be energy efficient; these facilities, through a private-public partnership offer homeless assistance to men, women and children as well as provide a variety of support services | | | | X |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding to address the aging infrastructure at Verde Gardens; improvements include, but not limited to interior and exterior renovations, replacement of aging of equipment, commercial kitchen upgrades, HVAC replacement, and the installation of security cameras; as part of the Mayor's resiliency initiative, where applicable, equipment will be energy efficient; the facility provides supportive housing and services to families experiencing homelessness; the project is funded with Homeless Trust Capital Reserve funds | | | | X |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding to purchase and renovate the La Quinta Hotel in Cutler Bay; the project is funded with the HOMES Plan (\$7.9 million) and the City of Miami's HOMES Plan (\$8 million); this facility, through a private-public partnership will offer homeless assistance to chronically homeless individuals as well as provide a variety of support services to include case management and life skills training; the hotel has 107 rooms including 6 to 7 large suites; the annual estimated operating cost is \$1.64 million | | | | X |
| The FY 2023-24 Adopted Budget includes allocations to the Sundari Foundation, Inc., operators of the Lotus House Women's Shelter, for emergency shelter to provide evidence-based, trauma-informed housing and services for homeless women, youth, and children with special needs in the Health and Society Community-Based Organizations allocation for \$578,900 | | X | | |
| The Homeless Trust continues to partner with and leverage the resources of area public housing agencies, including Miami-Dade, Miami Beach, Hialeah and Homestead, to provide housing to homeless households, including 770 Emergency Housing Vouchers made available through the American Rescue Plan Act | | X | | |
| The Homeless Trust continues to pursue strategies to eliminate race as a social determinant of homelessness and is working to ensure black persons and persons with lived experience are part of CoC planning and decision making; the Homeless Trust continues to perform an annual racial disparity quantitative assessment, review its coordinated entry system to ensure people of color have equal access to permanent housing, and facilitate trainings on racial bias and equity | | | | X |
| The Homeless Trust continues to work with Participating Jurisdictions, including Miami-Dade, Miami, Hialeah, Miami Beach and North Miami to target HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) resources to add new units to the development pipeline targeted to people experiencing homelessness and rehouse persons experiencing homelessness | | X | | |
| The United States Department of Housing and Urban Development (USHUD) released a special Notice of Funding Opportunity (NOFO) to address unsheltered homelessness with an emphasis on serving people with severe service needs. Homeless Trust is receiving additional funds totaling \$21,214,204 for three years commencing in FY 2023-24; the Homeless Trust will contract with five providers to provide the services (Camilus House, Educate Tomorrow, New Hope Corps, City of Miami Beach and Miami Recovery Project) | | | | X |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|---------|------------|-------------|--------|
| Public Housing and Community Development | | | | |
| In FY 2023-24, PHCD is projected to expend \$9.903 million in Federal Capital Fund Program (CFP) dollars to address long-term infrastructure needs in various public housing developments to include elevators, roofs, windows, fire alarm systems and Uniform Federal Accessibility Standards (UFAS) compliance; it is important to note that the FY 2023-24 federal budget will not provide enough funding to address infrastructure needs on various public housing sites; as a result of the infrastructure improvements, there is no fiscal impact to the Department's operating budget at this time, however, when applicable, the Department will install energy efficient equipment that in the long-term will provide some operational savings | | | X | |
| In FY 2023-24, PHCD will continue to enhance its electronic submission process for the annual Request for Applications, the competitive process(es) for all applications for funding, which has resulted in better quality submissions for community-based organizations and housing development entities applying for County funds, achievement of paper reduction goals and processing efficiencies | | X | | |
| In FY 2023-24, PHCD will continue to process all affordable housing grant agreements related to the disbursement of the \$26 million district specific PHCD capital program funding | | | | X |
| In FY 2023-24, the Department will continue the redevelopment of Liberty Square Rising, a public/private redevelopment initiative that includes the demolition of all existing public housing units in Liberty Square, development of the vacant Lincoln Gardens site and the construction of new infrastructure and dwelling units; during FY 2019-20 Liberty Square Phase One delivered the redevelopment's first 204 units, which included 73 public housing units; in FY 2020-21 Liberty Square Phase Two delivered an additional 204 units, including 73 public housing units; in FY 2021-22 Liberty Square Phase Three delivered 192 units, including 71 public housing units; in February of 2025 Liberty Square Phase Four is expected to deliver 193 units, including 27 public housing units ;the project is focused on transforming neighborhoods into viable, energy efficient, mixed- income and sustainable neighborhoods with access to well-functioning services, high quality public schools and education programs, early learning programs and services, public transportation and jobs for residents; the estimated development cost is \$450 million of which \$46 million is funded from County and federal sources; in FY 2020-21, the development was turned over to a private management company that receives operating subsidies through PHCD; after the transfer of all phases takes place, the annual cost to PHCD to provide oversight of the private management company is estimated at \$100,000 | X | | | |
| In FY 2023-24, the Development Division, with HUD and Board approval, will continue the implementation of the Rental Assistance Demonstration (RAD) program | | | | X |
| PHCD, along with community partners, will continue to monitor and develop affordable housing opportunities as the County progresses toward achieving its Thrive 305 goal of 15,000 units | | | | X |
| The Department will continue working on several initiatives to address affordable homeownership, including the Building on County Land project (\$9 million); additionally, the Department is implementing an adopted ordinance by creating a standard methodology for the establishment of a maximum sales price in the homeownership program, which would expand options for buyers | | | | X |
| The FY 2023-24 Adopted Budget Book includes \$4.741 million from the Miami Dade Rescue Plan Funds for HOMES Plan Emergency Rental Assistance Expansion | X | | | |
| The FY 2023-24 Adopted Budget includes \$19.979 million from the Miami Dade Rescue Plan Fund for the HOMES Plan Naturally Occurring Affordable Housing (NOAH) Grant and the Development Inflation Adjustment Fund | X | | | |
| The FY 2023-24 Adopted Budget includes \$2.677 million from the Miami Dade Rescue Plan Fund for the HOMES Plan WHIP Section 8 program | X | | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| The FY 2023-24 Adopted Budget includes \$5.924 million from the Miami Dade Rescue Plan Fund for the HOMES Plan Workforce Housing Incentive Program (WHIP) Unit Conversion program | X | | | |
| The FY 2023-24 Adopted Budget includes Miami Dade Public Housing Division has opened the waiting list for the Helen Sawyer ALF and is working towards being at 100% capacity | | | | X |
| The FY 2023-24 Adopted Budget includes funding from the Miami Dade Rescue Plan Fund to support operations at the Helen Sawyer Assisted Living Facility (\$3 million) | | | | X |
| The FY 2023-24 Surtax revenue is budgeted at \$36 million; the FY 2022-23 Surtax carryover of \$322 million is allocated for on-going multi-family rental projects and homeownership programs; total funding budgeted for affordable housing, including Surtax, is \$505 million | X | | | |
| Economic Development | | | | |
| Aviation | | | | |
| Among the many other capital projects ongoing in the North Terminal, the renovation of restrooms is expected to be completed during the first quarter of FY 2024-25; other projects include the North Terminal gate optimization and gate infrastructure upgrades, the central base construction gate, and the Concourse D west extension (total North Terminal Subprogram cost \$1.138 billion; \$34.996 million in FY 2023-24; capital program #2000001042) | X | | | |
| During the 2021-22 fiscal year, MDAD was awarded \$160 million in grant funding related to the Airport Rescue Plan Act (ARPA) that can be used towards debt service payments, reimbursement of operating expenses, and relief to concessionaires; \$90.2 million of this amount will be programmed in FY 2023-24 to reduce the landing fee and terminal rental rates | X | | | |
| MDAD's promotional funds total \$565,000 and will be used for activities that promote Miami-Dade County's airport system; major programs include Community and Global Outreach Programs (\$151,000) and various other activities (\$414,000) | X | | | |
| The Central Base Apron and Utilities project started construction during FY 2018-19 and is expected to be completed during FY 2023-24 (total Central Base Apron and Utilities Subprogram cost \$108.482 million; \$24.560 million in FY 2023-24; capital program #2000000093) | X | | | |
| The Department will continue the design and construction for the expansion of the South Terminal and its associated apron to the east; the project will add an additional three gates available for increased air traffic volume and provide more hardstand positions that will help the airlines and airport operations meet growing industry demands; construction is expected to be completed by the first quarter of FY 2029-30 (total South Terminal Expansion Subprogram cost \$890.793 million; \$24.539 million in FY 2023-24; capital program #2000001317) | X | | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes ongoing projects in the Central Terminal Subprogram; this includes various projects that will enhance the passenger experience at MIA through centralized security checkpoints for concourses E and F and the design and construction of additional hold rooms to meet growing gate demands and aircraft size capacity and improved vertical circulation; the subprogram also includes the design and construction of a new Concourse F to increase air traffic capacity and improve MIA's passenger experience; it is anticipated the new concourse will be completed by FY 2033-34 (total Central Terminal Subprogram cost \$1.114 billion; \$29.737 million in FY 2023-24; capital program #2000001041) | X | | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| The Department's FY 2023-24 Capital Improvement Program (CIP) has 20 subprogram projects and one new program that include: General Aviation Airports, MIA Airfield and Airside, MIA Cargo and Non-Terminal Buildings, MIA Central Base Apron and Utilities, MIA Central Terminal, MIA Concourse E, MIA Fuel Facilities, MIA Land Acquisition, MIA Landside and Roadways, MIA Miscellaneous Projects, New Program Contingency, MIA North Terminal, MIA Passenger Boarding Bridges, MIA Reserve Maintenance, MIA South Terminal Expansion, MIA South Terminal, MIA Support Projects, MIA Terminal Wide Roof, MIA Terminal Wide and MIA Terminal Wide Restrooms | X | | | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes new Concourse E renovations that include interior, exterior and code requirement upgrades, upgrades to passenger loading bridges, replacement of the automated people mover, new chiller plant to meet preconditioned air demands and various other upgrades (total Concourse E Subprogram cost \$329.132 million; \$26.715 million in FY 2023-24; capital program #2000000094) | X | | | |
| The Land Acquisition subprogram includes the purchasing of land in the vicinity as it becomes available in order to expand MIA's blueprint (total Land Acquisition Subprogram cost \$170 million, \$74.574 million in FY 2023-24; capital program #2000001655) | X | | | |
| The MIA Support Projects Subprogram includes additional perimeter protection to MIA and an airport surface management system, as well as other improvements that not only will help the airport operations but will also improve passenger experience (total Support Projects Subprogram cost \$54.862 million; \$10.394 million in FY 2023-24; capital program #2000001319) | X | | | |
| The Passenger Boarding Bridges (PBB) Program has replaced 17 PBBs as of FY 2021-22 and is projected to have replaced the remaining 27 PBBs by the second quarter of FY 2024-25; the replacement of these aging passenger boarding bridges will provide operational savings to the Department by reducing maintenance costs and loss of gate revenue due to equipment failure (total Passenger Boarding Bridges Subprogram cost \$70.046 million; \$21.559 million in FY 2023-24; capital program #2000000596) | X | | | |
| The runway rehabilitation and runup pad development at Miami Opa-Locka Executive Airport, security upgrades at the Miami-Homestead General Aviation Airport, and apron expansion with a new taxi lane and Airport Traffic Control Tower (ATCT) at Miami Executive Airport are among the various projects underway in the General Aviation Airports Subprogram (total General Aviation Airports Subprogram cost \$153.082 million; \$15.363 million in FY 2023-24; capital program #2000001049) | X | | | |
| Under the Department's Miscellaneous Project Subprogram, the MIA - Taxiway T and S Pavement Rehabilitation and Taxiway R Realignment project, which will increase safety for both aircrafts and vehicles through taxiway connector modifications, was completed in July 2022; the Central Terminal Ticket Counter replacement project which will improve passenger circulation and align with the new baggage handling system, completed area A&B counters from Concourse F-H, new conveyors for this area will start construction in the first quarter of FY2023-24 and will end by second quarter of the FY 2024-25; the new Employee Parking Garage will start the design-build construction by the end FY 2023-24; and the Parking Garage Structural Repairs Ph1A for the 40 year re-certification will start construction in the third quarter of FY 2023-24 and will end the first quarter FY 2025-26 (total Miscellaneous Project Subprogram cost \$559.466 million; \$54.565 million in FY 2023-24; capital program #2000000096) | X | | | |
| Under the Terminal-Wide Roof Subprogram, the Department plans to replace the terminal-wide roof and lightning systems; this includes roof demolition and replacement with a Modified Bitumen Membrane Roofing System and Lightning Protection System (total Terminal-Wide Roof Subprogram cost \$119.772 million; \$3.512 million in FY 2023-24; capital program #2000001574) | | | X | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|---------|------------|-------------|----------|
| Miami-Dade Economic Advocacy Trust | | | | |
| The Department's FY 2023-24 Adopted Budget includes \$1.5 million of Surtax reserves be used for the rehabilitation program to provide assistance with repairs to disadvantaged homeowners | | | | X |
| The Department's FY 2023-24 Adopted Budget includes \$4.5 million in grant funding to design and construct affordable workforce housing for low-to-moderate income families; grant program is funded with Documentary Surtax reserves | | | | X |
| The FY 2023-24 Adopted Budget includes grant funding to outside organizations by a one-time amount of \$200,000 from the Countywide General Fund; this funding will provide small minority business owners access to capital to expand their business | | X | | |
| The FY 2023-24 Adopted Budget includes the addition of one Construction Manager 2 to provide oversight for construction projects; funded with Documentary Stamp Surtax revenue (\$132,000) and one Accountant 3 position to ensure timely and accurate financial audit reporting of Documentary Stamp Surtax revenues managed by the Department (\$105,000) | | | | X |
| Regulatory and Economic Resources | | | | |
| During FY 2022-23, 24 overages were added to the Building Code Enforcement Section within the Code Compliance Division to address the backlog of building enforcement cases and to ensure that the initial review and follow-up are processed in a timely manner (\$2.2 million funded with building enforcement fees) | | X | | |
| During FY 2022-23, a one-time allocation of \$500,000 from the Miami-Dade Rescue Plan was appropriated to conduct an awareness campaign to educate the public about services and programs offered by the Office of Consumer Protection; any unspent allocations from the previous fiscal year will be rolled over into FY 2023-24 | | X | | |
| During FY 2022-23, a one-time allocation of \$300,000 from the Miami-Dade Rescue Plan was appropriated to develop the Miami-Dade Extreme Heat Marketing initiative; remaining amounts will be carried over into FY 2023-24 | | | X | |
| During FY 2022-23, a one-time allocation of \$333,000 from the Miami-Dade Rescue Plan was appropriated to develop the Biscayne Bay Marketing and Environmental Programming initiative; remaining amounts will be carried over into FY 2023-24 | | | X | |
| During FY 2022-23, a one-time allocation of \$1.810 million from the Miami-Dade Rescue Plan was appropriated for a Water Quality Control Plan that would evaluate nutrient loading from fertilizer application at golf courses, parks and athletic fields as well as evaluate the impacts of these nutrients on surface water and groundwater quality; unspent funds from the previous fiscal year will be carried over into FY 2023-24 | | | X | |
| During FY 2022-23, a one-time allocation of \$175,000 from the Miami-Dade Rescue Plan was appropriated to conduct a Plastic Free 305 Media Plan to encourage businesses to reduce the use of single-use plastics in Miami-Dade County; unspent funds from the previous fiscal year will be carried over into FY 2023-24 | | | X | |
| During FY 2022-23, a one-time allocation of \$500,000 from the Miami-Dade Rescue Plan was appropriated for the initial effort to secure specialized technical expertise to work with state and federal agencies to develop, prepare and submit a permit application to establish a Wetlands Mitigation Bank; unspent funds from the previous fiscal year will be carried over into FY 2023-24 | | | X | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|----------------|-------------------|--------------------|---------------|
| During FY 2022-23, as a result of a 30 percent increase in the number of petroleum site reviews and the future assignment of additional sites, an additional 14 positions were added (\$1.6 million); funding is provided through an agreement paid by the Florida Department of Energy Protection (\$308,000) and the Utility Service Fee (\$1.292 million) | | | X | |
| During FY 2022-23, due to changing recertification requirements for building structures from a 40-year to a 30-year recertification, which accelerates the recertification process, three overages were added that include one Senior Micrographics Records Clerk, one Micrographics Record Clerk, and one Administrative Officer 2 position (\$250,000) | | X | | |
| During FY 2022-23, eight overages were approved for the Enforcement Support Section within the Code Compliance Division with three positions providing training and development on new legislation and code provisions, three positions to support quality assurance of the camera monitoring for code enforcement activities, and two positions to support increased walk-ins from the public regarding compliance issues (\$580,000 funded with building, neighborhood and contractor enforcement fees) | | X | | |
| During FY 2022-23, five positions were added as overages to the Pollution Regulation Section to augment the County's response to environmental complaints countywide, including reactive and proactive compliance activities designed to protect public health, Biscayne Bay and overall environmental health (\$500,000) | | | X | |
| During FY 2022-23, four positions were transferred from the Parks, Recreation, and Open Spaces Department and reclassified within RER to oversee new economic development functions that include execution of economic development and innovation grants (\$600,000) | X | | | |
| During FY 2022-23, one Environmental Code Enforcement Coordinator and one Special Project Administrator 2 were added as overages to assist municipalities with corrective actions necessary from audits to comply with Chapter 24 of the County Code as well as to develop and implement recurring workshops and training programs for municipalities and the general public (\$224,000) | | | X | |
| During FY 2022-23, one RER Licensing Specialist was added to the Consumer Services Division as an overage to assist with licensing and the newly implemented community association applications (\$70,000) | | X | | |
| During FY 2022-23, one Senior Resilience Policy Manager funded by General Fund revenue was added as an overage to oversee the county's Zero Waste initiative (\$200,000) | | | X | |
| During FY 2022-23, one Special Projects Administrator 2 funded by General Fund revenue was added as an overage to assist with resilience strategic outcomes, engagement, and strategy goals (\$150,000) | | | X | |
| During FY 2022-23, one Urban Forester and one Environmental Resources Project Supervisor were added as overages to the Environmentally Endangered Lands (EEL) program to support reforestation efforts and provide supervisory oversight (\$235,000) | | | X | |
| During FY 2022-23, one additional Building Plans Processor and one Roofing Plans Processor were added as overages to ensure a more reasonable daily average number of inspections per inspector and reduce the dependence on overtime; previously, inspection staff were assisting with plan review (\$260,000) | | X | | |
| During FY 2022-23, one position was approved in the Code Compliance Division to support expanded functions that include training and development, legal sufficiency, and code compliance field camera monitoring (\$210,000) | | X | | |

APPENDIX X: Alignment of Selected Highlights to the Mayor's 4Es

This table aligns selected divisional, departmental and capital budget highlights from the FY 2023-24 Adopted Budget to one of the Mayor's "4Es" of Equity, Engagement, Environment, and Economy. These four areas represent emerging priorities identified during the Thrive305 community-wide civic engagement initiative in 2021.

| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|----------------|-------------------|--------------------|---------------|
| During FY 2022-23, six positions were added in the Code Compliance Division to handle increased contractor enforcement functions; the positions added include one Administrative Officer 3, two RER Contractor License Investigator 2s, and three RER Contractor License Investigators (\$500,000 funded with contractor enforcement fees) | | X | | |
| During FY 2022-23, three Biologists were added as overages to the Natural Resources Sections to comply with state law changes pertaining to shortened turnaround times for all class permit reviews (\$270,000) | | | X | |
| During FY 2022-23, three overages were approved in the Unsafe Structures Unit to address the backlog created as a result of new policies and procedures related to the recertification of buildings and existing unsafe structure cases (\$335,000 funded with building enforcement fees) | | X | | |
| During FY 2022-23, two Engineers were added to the Water and Wastewater Section due to a recent code change to Chapter 24 pertaining to onsite sewage treatment and disposal system technical reviews (\$230,000) | | | X | |
| During FY 2022-23, two Floodplain Inspectors and two Engineers were added as overages in the Water Management Section to support activities associated with construction inspections of stormwater and beach projects and the transformation of the current stormwater infrastructure geodatabase into an infrastructure asset tracking system for maintenance optimization (\$360,000) | | | X | |
| During FY 2023-24, the Environmental Resources Management Division will continue to support a sustainable environment by offering free trees to plant in the community through the Adopt-a-Tree Program funded by donations and operating funds (\$400,000) and Environmental Protection and Education grant program funds administered by the Office of Management and Budget's Grants Coordination Division (\$430,000) | | | X | |
| During FY 2023-24, the Environmentally Endangered Lands (EEL) Program will continue to utilize the Parks, Recreation and Open Spaces Department as a maintenance contractor with funding support from the EEL Program (\$3 million) | | | X | |
| During FY 2023-24, three positions were added within the Code Compliance Division to handle nuisances affecting the well-being of the residents and to ensure aesthetics complaints are addressed in a timely manner; the positions being added include two RER Support Specialist's and one Administrative Officer (\$190,000 funded with neighborhood enforcement fees) | | X | | |
| During FY2022-23, one Professional Engineer and one Clerk 4 were added to provide expedited paving and drainage reviews for paying customers and administrative support, for the regulated construction industry, respectively (\$195,000 funded by proprietary fees) | | X | | |
| In FY 2023-24, the Department anticipates spending \$8.934 million for the purchase of development rights; \$10 million borrowed from this project to support beach renourishment will be restored when the current balance is depleted | | | X | |
| In FY 2023-24, the Department will continue restoring and stabilizing the wetlands, shoreline and islands in and adjacent to Biscayne Bay and its tributaries, funded from the Biscayne Bay Environmental Trust Fund (\$1 million) and Florida Inland Navigational District grant proceeds (\$100,000) | | | X | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|----------------|-------------------|--------------------|---------------|
| In FY 2023-24, the Department will continue to maintain and improve beaches, which provides protection against storm impacts, enhance quality of life for residents and increase tourism, through the Miami-Dade County Beach Erosion and Renourishment Program funded from the Army Corps of Engineers (\$177.894 million), Florida Department of Environmental Protection (\$8.682 million), Beach Renourishment Fund (\$9 million), City of Miami Beach Contribution (\$8.625 million) and Building Better Communities General Obligation Bond proceeds (BBC-GOB) (\$10 million); the program covers all capital and related costs such as surveys, planning, design and construction, inclusive of temporary easements of property to facilitate staging and construction, for federally and locally funded beach renourishment projects throughout the federally authorized 13-mile project area that includes Miami Beach, Sunny Isles, Bal Harbour, and Surfside | | | X | |
| In FY 2023-24, the Department will verify compliance with the High Impact Film Program, which is designed to bring major productions to be filmed in Miami Dade County; the FY 2023-24 Adopted Budget includes \$5 million programmed in General Government to fund this initiative and will be a reoccurring appropriation | X | | | |
| The Department is formalizing grant agreements based on the \$90 million in Economic Development Fund (EDF) allocations approved by the Board of County Commission (BCC); to date, grant agreements valued at \$61.9 million have been approved | X | | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of 70 vehicles (\$2.63 million programmed in FY 2023-24) to replace 17 vehicles as part of its fleet replacement plan and to add 53 vehicles to meet increased service demands; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511 | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan will also continue to ensure that environmentally endangered lands are protected and thrive as native habitats through the Environmentally Endangered Lands (EEL) purchasing land program funded from BBC-GOB proceeds (\$40 million), the Resilient Florida Grant Program (\$4.975 million) and General Revenue from the Miami-Dade Rescue Plan (\$24 million) to be transferred to the Environmentally Endangered Lands funds to address future budget gaps in the program | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan continues funding for various capital programs with Utility Service Fees (\$9.4 million) to support the protection of the water supply including land acquisition, the surface water canal restoration action plan, testing and evaluation studies for the creation of a salinity barrier and improvements to the laboratory facility that is operated by Environmental Resources Management | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for the construction and/or acquisition of a new Permitting and Inspections Center that is county owned and better suited for a virtual services business model; the capital program is funded with RER Building Proprietary revenues | | | X | |
| The FY 2023-24 Adopted Budget continues General Fund support of \$100,000 for the removal and disposal of decomposed fish and other marine life in the areas of Biscayne Bay | | | X | |
| The FY 2023-24 Adopted Budget continues General Fund support of \$20,000 for Biscayne Bay fish kill and algal bloom community coordination activities with the Miami Waterkeepers | | | X | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| The FY 2023-24 Adopted Budget continues General Fund support of \$500,000 to support efforts relating to the Resilient305 Strategy, a partnership between Miami-Dade County, the City of Miami and Miami Beach created to address resilience challenges in our communities that include sea level rise, an insufficient transportation system, the lack of affordable housing and infrastructure failures; this strategy will also address other priority shocks and stresses in a collaborative and synergistic process | | X | | |
| The FY 2023-24 Adopted Budget includes \$150,000 to create an Accessory Dwelling Unit (ADU) Program in the county that would streamline construction of a non-transient dwellings on residential properties; the ADU Program would include collaboration with private and nonprofit partners, with local architectural firms invited to submit plans for pre-permitting approval that the public would have access to free of charge | X | | | |
| The FY 2023-24 Adopted Budget includes \$300,000 in General Fund support to finalize the Back-Bay study in collaboration with the Army Corps of Engineers; the study will focus on coastal flooding mitigation strategies | | | X | |
| The FY 2023-24 Adopted Budget includes \$392,000 in General Fund support for countywide historic preservation activities as required by Miami-Dade County's Historic Preservation ordinance, which was designed to protect, enhance and perpetuate properties of historical, cultural, archeological, paleontological, aesthetic and architectural merit | | X | | |
| The FY 2023-24 Adopted Budget includes \$661,000 in General Fund support for continued services related to urban planning, sustainability planning and transportation development through the CDMP and related activities | | | X | |
| The FY 2023-24 Adopted Budget includes a \$10.3 million transfer from the Environmentally Endangered Lands (EEL) Acquisition Trust Fund to the EEL Management Trust Fund for continued maintenance of previously purchased properties | | | X | |
| The FY 2023-24 Adopted Budget includes a reimbursement of \$70,000 from the Transportation Planning Organization (TPO) to coordinate long and short-range land use and demographic activities while reviewing transportation-related projects and activities in coordination with the metropolitan transportation planning process | | | X | |
| The FY 2023-24 Adopted Budget includes an increase in General Fund support of \$250,000 for developing and maintaining several GIS maps under the purview of the Office of Resilience, as well as other technology initiatives | | | X | |
| The FY 2023-24 Adopted Budget includes continued funding (\$500,000) for demolishing unsafe structures that create safety, physical and potential health threats; funding is also provided (\$10,000) for the removal of abandoned vehicles from public and private properties and to secure abandoned buildings that engender unsafe environments (\$200,000) | | | X | |
| The FY 2023-24 Adopted Budget includes one Chemist 3 to meet the increase in demand for surface and ground water sampling, particularly for sampling in Biscayne Bay (\$92,000 funded from the Utility Service Fee) | | | X | |
| The FY 2023-24 Adopted Budget includes support from the Greater Miami Convention and Visitors Bureau for economic development and film activities (\$75,000) | X | | | |
| The FY 2023-24 Adopted Budget includes the addition of eight positions including six Professional Engineers and two support RER Permit and Plan Representatives to provide optional expedited water and sewer infrastructure reviews and approvals that reduce the time needed for developers and property owners to obtain permits (\$920,000 funded from associated expedite environmental permitting fees) | | X | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|----------------|-------------------|--------------------|---------------|
| The FY 2023-24 Adopted Budget includes the addition of one position to assist with economic development activities (\$165,000) | X | | | |
| The FY 2023-24 Adopted Budget includes the continuation of \$200,000 in General Fund support to the South Dade Economic Development Council (EDC) with the primary goal of providing operational support for additional collaboration with private, municipal, state and federal agencies to fund economic development efforts in South Miami-Dade | X | | | |
| The FY 2023-24 Adopted Budget increases the General Fund support by \$59,000 to a total 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) | | | X | |
| The FY 2023-24 Adopted Budget will continue funding of \$100,000 for the Solar and Energy Loan Fund (SELF) program to establish a physical presence in Miami-Dade County; SELF is a 501(c) non-profit organization that offers financing programs for residents to make energy improvements at their residence | | | X | |
| Seaport | | | | |
| In anticipation of the Port receiving larger ships, the Department will add four new post-panamax gantry cranes with an option to purchase up to four additional cranes as needed; these additional cranes will allow the Port to handle more than one million five hundred TEUs annually | | | X | |
| As part of the Seaport's resiliency initiative, the Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the Shore Power capital program which will allow ships to turn off their primary engines while docked resulting in reduced carbon air emissions; phase 1 of the project is projected to be completed by the Fall of 2023 | | | X | |
| Cargo improvements included in the FY 2023-24 Adopted Budget and Multi-Year Capital Plan include an investment totaling \$3.004 billion; \$504.968 million in FY 2023-24 with the following highlights. | X | | | |
| In FY 2023-24, the Department will begin work on the Cruise Campus project which includes construction of RCG Global Headquarters increasing employment in the County by an estimated 1,000 | X | | | |
| In FY 2023-24, the Department will continue to repair and upgrade the north bulkhead, expected to add at least 75 years of life to the Port cruise business; included in the north bulkhead rehabilitation project are cruise terminals B, C, D, E, F and G | X | | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes constructing additional rail capacity and increasing cargo gate optimization to reduce traffic congestion at the Port as part of the Department's resiliency initiative to lower carbon emissions at the Port; the capital program is funded with a \$16 million US DOT grant and \$16 million in Future Financing proceeds | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes new cruise terminals AA and AAA to support the expanded operations of MSC Cruise Lines (total program cost \$168.335 million; \$11.63 million in FY 2023-24; capital program #2000000570); the preparation of Berth 10 as a new future terminal (total program cost \$169.672 million; \$100,000 in FY 2023-24; capital program #2000001343); as a result of these port investments, it is anticipated that the Port will be able to handle over 10 million passenger movements by FY 2028-29 | X | | | |
| The Department is currently assuming approximately 6.8 million passengers for FY 2023-24; as the fiscal year progresses and actual performance is experienced, the Department's budget may need to be adjusted | X | | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of nine vehicles (\$435,000) to replace its aging fleet; over the next five years, the Department is planning to spend \$1.646 million to replace 36 vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511 | | | X | |
| The Seaport's Promotional Fund is budgeted at \$800,000 in FY 2023-24 and will be used for activities pursuant to Administrative Order 7-32 as applicable; these funds are not proposed as competitive grant funding but rather as allocations for limited programs that promote Port maritime activities in the Cargo and Cruise Marketing Programs and community outreach | | X | | |
| General Government | | | | |
| Communications and Customer Experience | | | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for the acquisition of a Customer Relationship Management (CRM) solution that will allow the Department to store and manage customer information across all County touchpoints as well as maintain that information and prompt the customer to keep that information up-to-date and accurate; the project is being funded with Capital Asset 2020C bond proceeds; the annual estimated operating cost is \$3 million which will be funded by the General Fund and applicable Communication's Funding Model departments | | X | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for the improvement of press room functionality on the 29th floor at the Stephen P. Clark Center for local TV media usage and press conference coverage by MDTV and the upgrade of communication infrastructure from analog to digital; the program is being funded through the Countywide Infrastructure Investment Program (CIIP) (total program cost \$132,000; \$82,000 in FY 2023-24; capital program #2000002455) | | X | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes funding for the upgrade of speakers and lighting systems in the Broad of County Commission Chambers; the project is being funded with Capital Asset 2021A bond proceeds (total program cost \$200,000; \$100,000 in FY 2023-24; capital program #2000001695) | | X | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the replacement of the existing wiring infrastructure in the control and media rooms at the Emergency Operations Center | | X | | |
| The FY 2023-24 Adopted Budget includes the transfer of one 311 Call Center Specialist position from 311 Contact Center operations and reclassified to a Special Project Administrator 2 to support the functions which serve County Departments and elected officials, the end-to-end customer experience, No Wrong Door, and Customer360 | | X | | |
| The FY 2023-24 Adopted Budget includes the transfer of one 311 Call Center Specialist position to Digital Communications and reclassified to a Special Project Administrator 2 to support the functions which serve County Departments and elected officials, the end-to-end customer experience, No Wrong Door, and Customer360 | | X | | |
| The FY 2023-24 Adopted Budget includes the transfer of one Administrative Officer 1 position from 311 Contact Center Operations and reclassified to a Business Analyst to support the functions which serve County Departments and elected officials, the end-to-end customer experience, No Wrong Door, and Customer360 | | X | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|---------|------------|-------------|--------|
| The FY 2023-24 Adopted Budget includes the transfer of one Administrative Officer 1 position to Enterprise Experience Management and reclassified to a Business Analyst to support the functions which serve County Departments and elected officials, the end-to-end customer experience, No Wrong Door, and Customer360 | | X | | |
| The FY 2023-24 Adopted Budget includes the transfer of one Assistant Director, one Business Architect, one Strategic Initiatives Manager, and two User Experience Designers positions to Enterprise Experience Management to support the functions which serve County Departments and elected officials, the end-to-end customer experience, No Wrong Door, and Customer360 | | X | | |
| Elections | | | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the replacement of 1,837 aging and outdated DS200 Ballot Digital Scanners which are utilized to scan voted paper ballots to tabulate and transmit the results for each election; the capital program funded with Future Financing (\$2.915 million) and Capital Asset (\$5.835 million) bond proceeds, is expected to take two-years to complete | | X | | |
| The FY 2023-24 Adopted Budget includes costs associated with the Countywide Presidential Preference Primary Election and the August Primary Election that totals \$18 million and includes early voting operations at 23 sites, election day support at 600 locations, temporary workers, Vote-by-Mail materials, poll worker services, advertisements, and printing of ballots | | X | | |
| Human Resources | | | | |
| During FY 2023-24, the Department will continue to partner with Career Source of South Florida and Miami-Dade Community College to coordinate the Mayor's Monthly Career & Job Fairs throughout Miami-Dade County, which focuses on attracting applicants and generating interest in hard to recruit positions that will address the hiring needs of County departments | | X | | |
| During FY 2022-23, the Benefits Division completed the implementation and roll-out of the IdeaScale platform; this system is used to capture employee submittals and department reviews related to the IDEA Reward/ESP Programs; this new technology is working as anticipated and one-on-one training and support for first time users is ongoing; additional features are being explored as participation grows | | X | | |
| In FY 2023-24, the Department will continue to partner with the Mayor's Office of Diversity and Inclusion and develop new training materials to address the goals of various Mayor's Thrive305 Initiatives | | X | | |
| In FY 2023-24, the Division will continue expand the "Know Your Rights" public outreach and education campaign to increase residents' awareness of their rights under federal, state and local anti-discrimination laws and the services provided by the Human Rights and Fair Employment Division | | X | | |
| The FY 2023-24 Adopted Budget includes \$65,000 from the Internal Services Department for unemployment management support | | | | X |
| The FY 2023-24 Adopted Budget includes five positions to support the overall business process changes and new requirements resulting from the implementation of INFORMS Human Capital Management (HCM) (\$671,900) | | X | | |
| The FY 2023-24 Adopted Budget includes funding to increase the number of employee events, particularly recognition events for longstanding and exemplary employees Countywide (\$20,000) | | X | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|---------|------------|-------------|--------|
| Information Technology | | | | |
| During FY 2023-24, the Department will continue to manage various programs for which it receives General Fund reimbursement: the FIU Apprenticeship Program (\$350,000), the eMerge County sponsorship program (\$400,000), the Innovation Academy program (\$120,000) and the MDC Workforce Training program (\$1 million) | | X | | |
| During FY 2023-24, the Division will continue to work on digitizing and modernizing transportation applications, integrating processes with other County departments and facilitating online and mobile technology for citizens | | X | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of ten vehicles (\$815,000) for the replacement of its aging fleet 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 addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511 | | | X | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the upgrade of the current Computer Aided Dispatch (CAD) system due to system age and unsupported hardware and software; the implementation was completed in FY 2022-23; however, the final acceptance payment will materialize during the first quarter of FY 2023-24; the capital program is funded with Capital Asset Acquisition (\$4.689 million) and Future Financing (\$136,000) bond proceeds | | X | | |
| The FY 2023-24 Adopted 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; the capital program is funded with Capital Asset Acquisition (\$12.634 million) and Future Financing (\$13.884 million) bond proceeds | X | | | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the continued replacement of the fiber optic infrastructure at the South Dade Government Center which will enhance connectivity for the Miami-Dade Cutler Ridge Police Station, the Internal Services Department fleet and fuel shops, the Miami-Dade Fire Rescue station and Water and Sewer's South Dade locations; the capital program also includes the installation of fiber optic infrastructure along the NW 58th Street corridor to provide for technology refresh and additional bandwidth/expansion for next generation applications to Miami-Dade County facilities, such as the Internal Services Department fuel islands, Solid Waste Management's Mosquito Control complex, the Miami-Dade Police Department's Training Bureau complex and the Miami-Dade Corrections and Rehabilitation Metro West complex; the capital program is funded with Capital Asset Acquisition (\$2.7 million) bond proceeds | | X | | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the implementation of the Parking Verification System Modernization program which will replace the current mainframe-based Parking Violation System (PVS) with a modern solution; PVS manages Miami-Dade County parking violations from issuance to court and payment collection, and includes interfaces to several internal County and external partner systems; the capital program is being funded with Future Financing bond proceeds (total program cost \$5.693 million, \$791,000 in FY 2023-24; capital program # 2000003156) | | X | | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the 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 stakeholder departments and 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- | | X | | |

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| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| instatement; the system includes interfaces to several internal County and external partner systems; the capital program is funded with Future Financing bond proceeds | | | | |
| Internal Services | | | | |
| ISD Fleet Management will continue to evaluate, plan and design projects for 19 repair facilities and 29 fuel sites throughout the County as part of the Department's infrastructure improvement plan; many of these fleet facilities are over 40 years old and require major renovation and/or new construction, to continue providing service to client departments; the capital program includes the relocation of both the light and heavy facilities at the South Dade Government Center complex, which will include the acquisition of land from the Department of Solid Waste Management; the capital program is funded with Future Financing bond proceeds (\$78.215 million) and ISD Fleet revenues (\$2.960 million); the Department will work with the Office of Resilience to design sustainable and energy efficient facilities | | | X | |
| In FY 2023-24, the Department will continue to remove architectural barriers in County-owned buildings to allow for increased access for people with disabilities to programs and services offered by the County; the project is funded with Building Better Communities General Obligation Bond (BBC-GOB) (\$4.451 million) proceeds and the Countywide Infrastructure Investment Program (CIIP) (\$3.789 million) | | | | X |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of 25 vehicles (\$1.756 million) to replace its aging fleet (\$640,000 for light fleet and \$1.116 million for heavy fleet); over the next five years, the Department is planning to spend \$11.956 million to replace 192 vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511 | | | X | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan continues the Downtown Redevelopment project consisting of consulting services that will assist the County in developing a plan for County-owned land in downtown Miami; the capital program is funded with Miami-Dade Rescue Plan Fund (\$1.388 million) and through the FUMD Work Order Fund (\$410,000) | X | | | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the construction of a 15,500 square foot North Dade Government Center, currently in the conceptual design phase; the facility will include various County offices, a multi-purpose room and a commission district office; the project is expected to be completed in December 2025; the capital program is funded with Building Better Communities General Obligation Bond (BBC-GOB) proceeds | | X | | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the construction and renovations of the new integrated command and communications center (Lightspeed) that will include renovation of the existing facility as well as construction of a nine story parking garage with three additional floors of office space that will house personnel and critical mobile assets for various departments including Miami-Dade Fire Rescue (MDFR) and the Miami-Dade Police Department (MDPD); the capital program is funded with Countywide Infrastructure Investment Program funds (\$31.905 million), Capital Asset Acquisition bond proceeds (\$2.172 million), a Resilient Florida Grant (\$6 million) and Future Financing bond proceeds (\$212.828 million) | | X | | |
| The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the continuation of the Countywide Infrastructure Investment Program (CIIP) that will focus on the renovation and rehabilitation of power systems, life safety, security, elevators, and other related infrastructure required improvements at all County owned facilities | | | X | |

APPENDIX X: Alignment of Selected Highlights to the Mayor's 4Es

This table aligns selected divisional, departmental and capital budget highlights from the FY 2023-24 Adopted Budget to one of the Mayor's "4Es" of Equity, Engagement, Environment, and Economy. These four areas represent emerging priorities identified during the Thrive305 community-wide civic engagement initiative in 2021.

| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|---|----------------|-------------------|--------------------|---------------|
| The FY 2023-24 Adopted Budget includes one-time funding from the General Fund for the veteran's memorial wall to be located at the Military Museum (total project cost \$1 million; \$300,000 in FY 2023-24) | | X | | |
| Management and Budget | | | | |
| In FY 2021-22, the Department incorporated emerging community priorities into the Miami-Dade County Strategic Plan while in FY 2022-23, the Department assisted other departments to align their activities to the Strategic Plan to ensure future budget recommendations support County priorities; the Department received a 2023 National Association of Counties Achievement Award for these efforts, which are ongoing | | X | | |
| In FY 2023-24, staff will continue to monitor eleven municipal CRAs to ensure their compliance with County and state regulations and that opportunities are achieved based upon their approved redevelopment plan; additionally, the Division will continue to evaluate and analyze the need for future CRAs and/or extensions and provide policy recommendations | X | | | |
| In FY 2023-24, staff will continue to review proposals to incorporate or annex parts of the County into existing municipalities, which affect all Miami-Dade County residents, provide analysis on the fiscal impact of such proposals, and provide guidance to the BCC | | X | | |
| In FY 2023-24, the Department will continue the implementation of the Countywide Infrastructure Investment Plan (CIIP); staff from the Bond Program Monitoring section of the Management and Budget Division will facilitate the program, coordinate contracting efforts, develop reporting requirements and communicate the program's progress; staff will be funded with CIIP proceeds (\$618,000) | | | X | |
| In FY 2023-24, the Department will continue to staff Municipal Advisory Committees, which provide a forum for residents and other stakeholders to provide input on the process of creating a municipality, and act as liaison for all County departments on annexation and incorporation issues | | X | | |
| The FY 2023-24 Adopted Budget allocates \$16.58 million for community-based organizations (CBOs) reflecting a three percent increase over the FY 2022-23 Adopted Budget allocation to help address rising inflation; this increase will assist these organizations to maintain their level of services and address escalating operating costs; the budget includes \$13.83 million for active organizations identified via a motion that was adopted by the Board of County Commissioners on November 19, 2019 which extends the contracts through September 2023; the next triennial competitive process must be held during the upcoming fiscal year or Board action to extend existing contracts will be required; additionally, the amount includes new allocations to CBOs, including an existing food program; the annual competitive solicitation process to allocate \$730,000 for environmental protection and educational programs funded by the Regulatory and Economic Resources Department (\$430,000), Water and Sewer Department (\$200,000) and Department of Solid Waste Management (\$100,000) will be facilitated in FY 2023-24; the total funding for allocation to CBOs for district specific needs is \$4.355 million (\$335,000 per Commission District) and in-kind funding for allocations remains at \$10,000 per Commission District and \$25,000 for the Office of the Chair; the FY 2023-24 Adopted Budget also includes \$1.170 million to fund the Mom and Pop Small Business Grant Program and also reflects a three percent increase | | X | | |
| The FY 2023-24 Adopted Budget includes revenues generated through marketing and sponsorship agreements to support existing marketing and sponsorship efforts as well as efforts to develop new revenue generating opportunities (\$400,000) | X | | | |
| Strategic Procurement | | | | |

APPENDIX X: Alignment of Selected Highlights to the Mayor's 4Es

This table aligns selected divisional, departmental and capital budget highlights from the FY 2023-24 Adopted Budget to one of the Mayor's "4Es" of Equity, Engagement, Environment, and Economy. These four areas represent emerging priorities identified during the Thrive305 community-wide civic engagement initiative in 2021.

| FY 2023-24 Adopted Budget Highlight | Economy | Engagement | Environment | Equity |
|--|----------------|-------------------|--------------------|---------------|
| In FY 2023-24, the Vendor Outreach and Support Services Division anticipates holding 36 outreach events for suppliers | X | X | | |
| The Policy, Training and Compliance Division anticipates providing 48 trainings and workshops to SPD staff and County departments on the latest procurement developments in FY 2023-24 | X | X | | |
| Tax Collector | | | | |
| The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the reconfiguration of the office layout; the reconfiguration will allow for additional customer service windows to provide our services to the residents of Miami-Dade County while reducing wait times; The transition of the Office of the Tax Collector from a division within the Finance Department to a standalone department and to a constitutional office in 2 years' time has necessitated the reconfiguration of the office; the capital program is funded with operating revenues | X | X | | |

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

Miami-Dade County organizes its strategic plan into seven strategic areas: Public Safety (PS), Transportation and Mobility (TM), Recreation and Culture (RC), Neighborhood and Infrastructure (NI), Health and Society (HS), Economic Development (ED), and General Government (GG). Each strategic area consists of goals and supporting objectives, which are listed below. In all, the strategic plan includes 20 goals expressing a desired outcome and 71 action-oriented objectives that support the goals. For ease of reference, each goal and objective is labeled with a specific code (e.g. PS2, TM3-2, and ED5-1).

The objectives play an important role in our Results-Oriented Governing approach by providing the linkage between departmental objectives shown in the departmental narratives in these volumes and the goals of the strategic plan. These narratives contain performance tables that include the strategic plan objective the department is seeking to support. This provides strategic context to the efforts of the department and ensures that County activities support achievement of strategic plan goals. The list below contains all the goals and objectives in the strategic plan, organized by strategic area. Objectives marked with an asterisk are especially related to mayoral priorities and are referred to as "Featured Objectives". Supporting departments for each of the objectives are also shown below.

Strategic Area: Public Safety (PS)

PS1: Safe community for all

- PS1-1: Reduce gun violence and other crimes by advancing equitable public and neighborhood safety measures (Community Action and Human Services; Independent Civilian Panel; Juvenile Services; Police)*
- PS1-2: Solve crimes quickly, accurately, and in an unbiased manner (Medical Examiner; Police)
- PS1-3: Support successful community reintegration for individuals exiting the criminal justice system (Corrections and Rehabilitation; Economic Advocacy Trust; Juvenile Services)*
- PS1-4: Provide safe and secure detention (Corrections and Rehabilitation; Juvenile Services)

PS2: Prevention of avoidable death, injury, and property loss

- PS2-1: Minimize response time (Fire Rescue; Medical Examiner; Police; Transportation and Public Works)
- PS2-2: Improve effectiveness of public safety response, outreach, and prevention services (Fire Rescue; Police)

PS3: Effective emergency and disaster management

- PS3-1: Increase countywide preparedness and community awareness (Animal Services; Emergency Management; Fire Rescue; Police; Solid Waste Management; Transportation and Public Works)
- PS3-2: Ensure recovery after community and countywide disasters and other emergencies (Emergency Management; Fire Rescue; Solid Waste Management; Transportation and Public Works)
- PS3-3: Protect key infrastructure and enhance security in large gathering places (Emergency Management; Police)

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

Strategic Area: Transportation and Mobility (TM)

TM1: Transportation system that facilitates mobility

- TM1-1: Promote efficient traffic flow on Miami-Dade County roadways (Citizen's Independent Transportation Trust; Transportation and Public Works)
- TM1-2: Expand and improve bikeway, greenway, blueway, and sidewalk system (Parks, Recreation and Open Spaces; Transportation and Public Works)
- TM1-3: Provide reliable, accessible and affordable transit service (Transportation and Public Works)*
- TM1-4: Expand and modernize public transportation systems and options while minimizing carbon emissions (Citizen's Independent Transportation Trust; Transportation and Public Works)*
- TM1-5: Facilitate connectivity at major points of interest and throughout the transportation system (Aviation; Seaport; Transportation and Public Works)

TM2: Safe transportation system

- TM2-1: Promote traffic and roadway safety (Police; Transportation and Public Works)
- TM2-2: Improve safety for pedestrians and bicyclists (Parks, Recreation and Open Spaces; Police; Transportation and Public Works)
- TM2-3: Ensure the safe operation of public transit (Transportation and Public Works)

TM3: Well-maintained, modern transportation infrastructure and assets

- TM3-1: Harden and maintain roadway infrastructure (Parks, Recreation and Open Spaces; Transportation and Public Works)*
- TM3-2: Provide resilient, well maintained, modern, and comfortable transportation vehicles, facilities and structures (Aviation; Seaport; Transportation and Public Works)*
- TM3-3: Promote clean, attractive roads and rights-of-way (Parks, Recreation and Open Spaces; Transportation and Public Works)

Strategic Area: Recreation and Culture (RC)

RC1: Inviting and accessible recreational and cultural venues that provide world class enrichment and engagement opportunities

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible and enjoyed by growing numbers of residents and visitors (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces)

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

- RC1-2: Provide parks, libraries, and cultural facilities that are expertly managed, attractively designed, and safe (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces)

RC2: Wide array of outstanding, affordable, and engaging programs and services for residents and visitors

- RC2-1: Provide inspiring, inclusive, and affordable programs and services that create an uplifting place to live in and visit (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces)
- RC2-2: Strengthen, conserve and grow cultural, park, natural, and library resources and collections (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces)
- RC2-3: Provide conservation education to encourage community stewardship of our natural resources (Parks, Recreation and Open Spaces)*

Strategic Area: Neighborhood and Infrastructure (NI)

NI1: Safe, healthy, and attractive neighborhoods and communities

- NI1-1: Promote livable and beautiful neighborhoods (Regulatory and Economic Resources; Solid Waste Management; Transportation and Public Works)
- NI1-2: Ensure buildings are sustainable, safe, and resilient (Regulatory and Economic Resources)*
- NI1-3: Promote the efficient and best use of land (Regulatory and Economic Resources)*
- NI1-4: Protect the community from public nuisances and events that threaten public health (Regulatory and Economic Resources; Solid Waste Management; Animal Services)
- NI1-5: Ensure animal health and welfare (Animal Services)

NI2: Continuity of clean water and community sanitation services

- NI2-1: Provide sustainable drinking water supply and wastewater disposal services (Water and Sewer)*
- NI2-2: Mitigate community flood risk (Regulatory and Economic Resources; Transportation and Public Works)
- NI2-3: Provide sustainable solid waste collection and disposal capacity (Solid Waste Management)

NI3: Protected and restored environmental resources

- NI3-1: Maintain air quality (Regulatory and Economic Resources)
- NI3-2: Protect and maintain surface and drinking water sources (Regulatory and Economic Resources)*
- NI3-3: Protect, maintain, and restore beaches, the coastline, Biscayne Bay, and other bodies of water (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)*

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

- NI3-4: Preserve and enhance natural areas and green spaces (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)*

Strategic Area: Health and Society (HS)

HS1: Basic needs of vulnerable Miami-Dade County residents are met

- HS1-1: Reduce homelessness throughout Miami-Dade County (Community Action and Human Services; Homeless Trust)
- HS1-2: Assist residents at risk of being hungry (Community Action and Human Services)
- HS1-3: Promote the independence and wellbeing of the elderly (Community Action and Human Services; Parks, Recreation and Open Spaces)
- HS1-4: Improve access to substance abuse prevention, intervention, and support services (Community Action and Human Services; Corrections and Rehabilitation; Juvenile Services; Police)
- HS1-5: Provide services to survivors of domestic violence, intimate partner violence, and human trafficking, as well as to other victims of crime and their families (Community Action and Human Services, Police)

HS2: Self-sufficient and healthy population

- HS2-1: Provide the necessary support services for vulnerable residents and special populations (Community Action and Human Services; Homeless Trust; Juvenile Services, Management and Budget; Public Housing and Community Development)
- HS2-2: Support families and promote positive educational and developmental outcomes in children (Community Action and Human Services)
- HS2-3: Create, preserve and maintain affordable housing to support vulnerable residents and workforce needs (Public Housing and Community Development)*
- HS2-4: Foster healthy living and ensure access to vital health services (Community Action and Human Services; Management and Budget; Parks, Recreation and Open Spaces)

Strategic Area: Economic Development (ED)

ED1: An environment that promotes a growing, resilient, and diversified economy

- ED1-1: Promote and support a diverse mix of current and emerging industries vital to a growing economy (Economic Advocacy Trust; Regulatory and Economic Resources)*
- ED1-2: Create and maintain an environment attractive and welcoming to large and small businesses and their workforce (Regulatory and Economic Resources)

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

- ED1-3: Expand business and job training opportunities aligned with the needs of the local economy (Community Action and Human Services; Economic Advocacy Trust; Regulatory and Economic Resources)*
- ED1-4: Continue to leverage Miami-Dade County's strengths in international commerce, natural resources, and recreational and cultural attractions (Aviation; Cultural Affairs; Parks, Recreation and Open Spaces; Seaport; Transportation and Public Works)
- ED1-5: Provide world-class airport and seaport facilities (Aviation; Seaport)

ED2: Entrepreneurial development opportunities within Miami-Dade County

- ED2-1: Encourage a dynamic and healthy small business community that reflects our diversity (Internal Services; Strategic Procurement; Regulatory and Economic Resources)*
- ED2-2: Bolster opportunities for small and local businesses to participate in County contracting (Internal Services; Strategic Procurement; Regulatory and Economic Resources)*

ED3: Revitalized communities

- ED3-1: Foster stable homeownership to promote personal and economic security (Community Action and Human Services; Economic Advocacy Trust; Public Housing and Community Development)
- ED3-2: Increase economic opportunity and access to information technology for disadvantaged and disinherited communities (Information Technology; Management and Budget; Public Housing and Community Development)*

Strategic Area: General Government (GG)

GG1: Accessible, equitable, transparent, and responsible government

- GG1-1: Support a customer-focused organization by providing convenient access to information and services, and by ensuring processes are easy to navigate (Communications and Customer Experience; all departments)*
- GG1-2: Facilitate community outreach and engagement to promote better decision-making in County government (Communications and Customer Experience; all departments)*
- GG1-3: Ensure involvement of local organizations to help address priority needs of our residents (Management and Budget; all departments)*
- GG1-4: Promote equity in the planning and delivery of County services (all departments)*
- GG1-5: Ensure fair, accurate, transparent and accessible elections for all voters (Elections)

GG2: Excellent, engaged and resilient County workforce

- GG2-1: Attract and hire new talent to support operations (Human Resources; all departments)

APPENDIX Y: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

- GG2-2: Promote employee development and leadership (Human Resources; all departments)
- GG2-3: Ensure an inclusive and diverse workforce (Human Resources; all departments)

GG3: Optimal internal Miami-Dade County operations and service delivery

- GG3-1: Deploy effective and reliable technology solutions that support Miami-Dade County services (Information Technology)
- GG3-2: Ensure security of systems and data (Information Technology)
- GG3-3: Ensure procurement of goods and services is timely, meets operational needs, and is conducted in a fair and transparent manner (Strategic Procurement)
- GG3-4: Effectively utilize and maintain facilities and assets (Internal Services)

GG4: Effective leadership and management practices

- GG4-1: Provide sound financial and risk management (Audit and Management; Finance; Internal Services; Management and Budget; Tax Collector)
- GG4-2: Effectively prioritize, allocate and use resources to meet the current and future operating and capital needs for all our residents (Management and Budget; all departments)*
- GG4-3: Reduce County government's greenhouse gas emissions and resource consumption (Regulatory and Economic Resources; all departments)*
- GG4-4: Lead community sustainability efforts and climate change mitigation and adaptation strategies (Regulatory and Economic Resources; all departments)*

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|---------------------|--|----------------|-----------------|-----------------|
| 00212-2 | ELECTRONIC MONITORING OFFENDER | 1/1/2020 | 5/31/2023 | \$ 6,002,999 |
| Department(s): | CR, JU | | | |
| 010-2018 | Environmental Engineering Cons | 4/18/2022 | 8/11/2024 | \$ 583,333 |
| Department(s): | PH | | | |
| 020421-ACT | Facility Assessment and Planni | 7/1/2021 | 6/30/2023 | \$ 88,245 |
| Department(s): | ID | | | |
| 031517-SGL | FACILITY SECURITY EQUIPT, SYST | 6/12/2019 | 6/30/2022 | \$ 765,535 |
| Department(s): | PR, WS | | | |
| 032521-GPC | Aftermarket Veh Parts and Supp | 9/7/2021 | 7/31/2023 | \$ 500,000 |
| Department(s): | FR, ID, WS | | | |
| 060B2490021 | COMMERCIAL OFF THE SHELF SOFTW | 5/10/2016 | 9/30/2027 | \$ 11,286,023 |
| Department(s): | AV, IT, WS | | | |
| 060B2490022 | IT NETWORK HARDWARE & SECURITY | 9/24/2015 | 11/14/2027 | \$ 1,892,126 |
| Department(s): | IT | | | |
| 08/09-029 | SOLAR POWER PILOT PROJECT | 2/1/2022 | 1/31/2042 | \$ 7,720,175 |
| Department(s): | RE | | | |
| 090320-TTI | PUBLIC SECTOR ADMINISTRATIVE S | 1/1/2022 | 12/31/2024 | \$ 950,000 |
| Department(s): | IT | | | |
| 092920-EJW | ABOVEGROUND FUEL AND FLUID STO | 5/25/2022 | 12/7/2024 | \$ 2,029,500 |
| Department(s): | FR, ID | | | |
| 092920-GVR | ABOVEGROUND FUEL AND FLUID STO | 1/3/2022 | 12/7/2024 | \$ 190,000 |
| Department(s): | ID | | | |
| 1046-1/21-1 | REFRIGERANT GASES, PRE-QUALIFI | 6/1/2017 | 8/31/2022 | \$ 3,559,663 |
| Department(s): | AV, CR, FR, ID, PD, PH, PR, SP, TP, WS | | | |
| 1088-0/17 | LAW ENFORCEMENT EQUIP & SUPPLIE | 8/1/2012 | 9/30/2022 | \$ 5,152,019 |
| Department(s): | AD, AV, CR, PD, PR, SP | | | |
| 1-2022-UCF | Domestic Violence Study | 12/29/2021 | 12/28/2022 | \$ 100,000 |
| Department(s): | BU | | | |
| 12-10 | Security Solutions Products an | 6/22/2021 | 9/30/2022 | \$ 274,234 |
| Department(s): | PD | | | |
| 12-14 | SECURITY SOLUTIONS PRODUCTS AN | 3/7/2022 | 12/31/2022 | \$ 374,995 |
| Department(s): | ME | | | |
| 121416-WWG-1 | PUBLIC SAFETY AND EMERGENCY MA | 2/2/2021 | 8/1/2022 | \$ 3,666,286 |
| Department(s): | AD, AV, CH, CR, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| 17-0606 | FIRE EQUIPMENT, PARTS, SUPPLIE | 2/16/2021 | 6/30/2022 | \$ 400,000 |
| Department(s): | FR | | | |
| 18-042 | EQUIPMENT,KITCHEN AND OEM PART | 8/22/2018 | 3/26/2023 | \$ 497,674 |
| Department(s): | AV, FR | | | |
| 18220 | WORKFORCE MANAGEMENT SYSTEMS A | 6/5/2019 | 3/17/2023 | \$ 989,299 |
| Department(s): | IT | | | |
| 18-56899-1. | Data Analysis Automated Vehicle | 1/28/2021 | 7/31/2022 | \$ 125,000 |
| Department(s): | TP | | | |
| 18-56899-2 | Data Analysis Automated Vehicle | 2/3/2021 | 8/31/2022 | \$ 250,000 |
| Department(s): | TP | | | |
| 187AN-TISA2018-0821 | VERIZON (WIRELINE) MASTER SERV | 8/9/2019 | 8/8/2022 | \$ 145,572 |
| Department(s): | IT | | | |
| 190000001531 | MANAGED SECURITY SERVICES | 12/6/2019 | 9/12/2022 | \$ 164 |
| Department(s): | IT | | | |
| 20130091 | ONLINE AUCTION SERVICES | 4/8/2015 | 6/30/2024 | \$ 1 |
| Department(s): | ID | | | |
| 2021002889 | Laboratory Supplies | 2/17/2022 | 6/30/2025 | \$ 6,865,245 |
| Department(s): | ME, PD, RE, SW, TP, WS | | | |
| 20-AT00009700G0069 | WEBEOC | 10/19/2020 | 5/28/2023 | \$ 417,840 |
| Department(s): | FR | | | |
| 234A-3(1) | ADPICS/FAMIS MAINTENANCE AND S | 1/1/2022 | 12/31/2022 | \$ 127,531 |
| Department(s): | FN | | | |
| 2550-0/17 | REMOVAL/DISPOSAL DERELICT VESS | 4/10/2012 | 10/9/2022 | \$ 457,797 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------------|--|----------------|-----------------|-----------------|
| Department(s): | RE, SP | | | |
| 3881-5/16-1 | BODY WORK REPAIR(COLLISION DAM | 2/1/2012 | 7/31/2022 | \$ 11,998,718 |
| Department(s): | AV, FR, ID, ME, PR, TP, WS | | | |
| 390-000-13-1 | POTABLE WATER & FOOD GRADE ICE | 8/6/2018 | 2/28/2023 | \$ 1,000,000 |
| Department(s): | FR | | | |
| 43211500-WSCA-15ACS1 | COMPUTER EQUIPMENT PERIPHERALS | 10/16/2017 | 7/31/2022 | \$ 10,031,691 |
| Department(s): | IT, WS | | | |
| 4400008468 | PUBLIC SAFETY & EMERGENCY EQUI | 4/24/2019 | 9/30/2023 | \$ 11,894,461 |
| Department(s): | AV, FR, PD, PR, SP, SW, TP, WS | | | |
| 44102100-17-1 | MAIL PROCESSING EQUIPMENT | 5/15/2018 | 2/19/2027 | \$ 3,901,827 |
| Department(s): | AD, AV, CL, CU, EL, FN, FR, ID, LB, ME, MM, PD, PH, PR, RE, SP, WS | | | |
| 46151500-NASPO-21-ACS | Body Armor & Ballistic Product | 9/29/2021 | 11/10/2022 | \$ 400,000 |
| Department(s): | PD | | | |
| 47457-4 | ENTERPRISE CONSTRUCT PROJECT | 10/2/2021 | 10/1/2022 | \$ 456,068 |
| Department(s): | WS | | | |
| 5038-1/23-1 | PUBLIC SAFETY VEHICLE ACCESSOR | 6/1/2018 | 5/31/2023 | \$ 4,094,946 |
| Department(s): | AD, AV, CR, FR, ID, IT, PD, WS | | | |
| 5516-1/23-1 | ARTS, CRAFTS & CERAMIC SUPPLIE | 9/1/2018 | 8/31/2023 | \$ 263,268 |
| Department(s): | CH, LB, PR | | | |
| 5966-0/23 | WORK GLOVES - PRE-QUALIFICATIO | 12/1/2013 | 11/30/2023 | \$ 10,726,431 |
| Department(s): | AD, AV, CH, CR, FR, ID, JU, ME, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| 6152-1/22-1 | FRAMING OF PROTOCOL DOCUMENTS | 11/1/2017 | 10/31/2022 | \$ 360,267 |
| Department(s): | AV, CC, CH, FR, ID, JU, LB, PD, PR, RE, SP, SW, WS | | | |
| 6277-0/12 | MARINE SERVICES AND EQUIPMENT | 12/1/2007 | 8/31/2022 | \$ 6,849,864 |
| Department(s): | PR, RE, SP, WS | | | |
| 6301-5/15-5 | TONER CARTRIDGES (NEW/OEM) FOR | 7/1/2016 | 12/31/2022 | \$ 5,499,050 |
| Department(s): | AD, AT, AU, AV, BU, CC, CH, CL, CR, CT, CU, EC, EL, FN, FR, HR, HT, ID, IG, IT, JU, LB, LW, MA, MM, MP, PA, PD, PH, PR, RE, SA, SP, SW, TP, TT, WS | | | |
| 6490-1/21-1 | CONSTRUCTION CHEMICALS/PROT CO | 5/1/2017 | 7/31/2022 | \$ 10,545,957 |
| Department(s): | AV, FN, FR, ID, PH, PR, SP, SW, TP, WS | | | |
| 6502-1/21-1 | WELDING EQUIP,SUPPLIES & ACCES | 4/1/2017 | 6/30/2022 | \$ 1,397,365 |
| Department(s): | AV, CR, FR, ID, PR, SP, SW, TP, WS | | | |
| 6750-5/17-5 | A/C & REFRIGERATION PARTS/SUPP | 1/22/2017 | 7/21/2023 | \$ 11,701,175 |
| Department(s): | AV, CR, CU, FN, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| 6819-5/17-5 | PUMPS & MOTORS/PURCH/REPAIR/PA | 5/1/2017 | 7/31/2023 | \$ 100,138,989 |
| Department(s): | AV, CR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| 6824-1/23-1 | PAPER, FINE REGISTERED MILL BR | 6/1/2018 | 5/31/2023 | \$ 6,007,884 |
| Department(s): | AD, AT, AU, AV, BU, CC, CH, CL, CR, CU, EL, FN, FR, HR, HT, ID, IG, IT, JU, LB, LW, MA, ME, MM, OC, PA, PD, PH, PR, RE, SP, SW, TP, TT, WS | | | |
| 6831-1/21-1 | BICYCLES:PUR/PARTS/ACC & REPAI | 2/1/2017 | 7/30/2022 | \$ 380,453 |
| Department(s): | AV, PD, PR, SP | | | |
| 6938-2/22-2 | GARBAGE COLLECTION AND DISPOSA | 12/1/2020 | 11/30/2022 | \$ 8,234,197 |
| Department(s): | AD, AV, CH, CR, CU, ID, LB, PH, PR, SP, TP, WS | | | |
| 7122-1/23-1 | HAULING & DISPOSAL OF CLASS B | 11/1/2019 | 10/31/2024 | \$ 74,200,000 |
| Department(s): | WS | | | |
| 7263-1/21-1 | ELECTRICAL CONTROL PANELS-PRE- | 4/1/2017 | 9/30/2022 | \$ 4,566,233 |
| Department(s): | AV, ID, PR, SP, TP, WS | | | |
| 7312-1/22-1 | LIBRARY SUPPLIES-PREQUALIFICAT | 1/1/2018 | 12/31/2022 | \$ 217,150 |
| Department(s): | FN, LB, PR | | | |
| 7605-1/22-1 | VALVES: GAS/VAPOR, PARTS/SVCS | 8/1/2017 | 7/31/2022 | \$ 2,399,000 |
| Department(s): | WS | | | |
| 7778-1/22-1 | SAMPLE TESTING BOTTLES | 9/1/2017 | 8/31/2022 | \$ 197,533 |
| Department(s): | RE, WS | | | |
| 7780-1/22-1 | GOLF COURSE SUPPLIES AND ACCES | 2/1/2018 | 1/31/2023 | \$ 259,749 |
| Department(s): | PR | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| 7963-1/22-1 | BUILDING MATERIALS - PRE-QUALI | 9/1/2017 | 11/30/2022 | \$ 19,165,124 |
| Department(s): | AD, AV, CH, CR, CT, CU, FN, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| 8073-1/20-1 | VETERINARY SUPPLIES & PHARM - | 2/1/2017 | 7/30/2022 | \$ 3,070,880 |
| Department(s): | AD, PR | | | |
| 8076-0/17 | DRAINAGE MATERIALS, PRE-QUALIF | 10/1/2012 | 12/31/2022 | \$ 2,464,475 |
| Department(s): | AV, ID, SP, TP, WS | | | |
| 8111-1/23-1 | PROMOTIONAL ITEMS - PREQUALIFI | 7/1/2018 | 6/30/2023 | \$ 2,648,237 |
| Department(s): | AD, AV, CC, CH, CL, CR, CT, CU, FR, HR, ID, IG, JU, LB, ME, MM, OC, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| 8233-1/22-1 | LIQUIFIED PETROLEUM GAS (LPG) | 10/1/2017 | 9/30/2022 | \$ 920,156 |
| Department(s): | AV, CH, CR, FR, ID, IT, PD, PH, PR, SW, TP, WS | | | |
| 8239-0/24 | LOT CLEARING SERVICES - PREQUA | 6/16/2014 | 6/30/2024 | \$ 1,065,326 |
| Department(s): | ID, PH, PR, RE | | | |
| 8254-1/22-1 | REPRODUCTION & BINDING SCVS - | 11/1/2017 | 10/31/2022 | \$ 1,232,786 |
| Department(s): | CH, CT, FN, FR, ID, PH, RE, SP, SW, WS | | | |
| 8318-5/17-5 | PETROLEUM PRODUCTS - PREQUALIF | 1/1/2017 | 2/28/2023 | \$ 19,114,054 |
| Department(s): | AV, FR, ID, PD, PR, SP, SW, TP, WS | | | |
| 84121500-15-01 | PURCHASING CARD SERVICES | 1/24/2020 | 1/4/2026 | \$ 1 |
| Department(s): | FN | | | |
| 8446-5/17-1 | CONSTRUCTION EQUIPMENT RENTAL | 4/1/2013 | 3/31/2023 | \$ 34,224,038 |
| Department(s): | AD, AV, CR, CU, EL, FN, FR, ID, IT, LB, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| 8578-0/23 | LANDFILL GAS UTILIZATION SYSTE | 2/3/2009 | 2/2/2026 | \$ 1 |
| Department(s): | SW | | | |
| 8727-1/24-1 | WIRELESS PROGRAMMABLE TIME SWI | 4/1/2019 | 3/31/2024 | \$ 119,250 |
| Department(s): | TP | | | |
| 90121702-20-ACS | ON-DEMAND REMOTE INTERPRETING | 2/1/2021 | 11/3/2022 | \$ 257,270 |
| Department(s): | CR, CT, ID, JU, PD, RE | | | |
| 9136-1/22-1 | VENDING MACHINE SERVICES FOR M | 10/1/2017 | 9/30/2022 | \$ 1 |
| Department(s): | TP | | | |
| 9176-1/23-1 | RECREATIONAL ITEMS:FURNISH & D | 5/1/2018 | 4/30/2023 | \$ 527,356 |
| Department(s): | CR, FR, PR | | | |
| 9217-2/25-2 | EMER MGMT & HOMELAND SEC PROF | 8/1/2020 | 7/31/2025 | \$ 2,514,000 |
| Department(s): | FR, TP | | | |
| 9234-2/18-2 | TELECOM SVCS, EQUIP & MATERIAL | 4/1/2016 | 6/30/2022 | \$ 3,876,957 |
| Department(s): | IT | | | |
| 9360-1/23-1 | HAULING & DISPOSAL OF EMERGENC | 1/1/2019 | 12/31/2023 | \$ 90,000,000 |
| Department(s): | SW | | | |
| 9384-1/22-1 | APPLIANCES, PARTS, SUPPLIES & | 4/1/2018 | 3/31/2023 | \$ 5,019,845 |
| Department(s): | AD, AV, CH, CL, CR, CU, FR, ID, IG, JU, LB, PD, PH, PR, SP, SW, TP, WS | | | |
| 94131608-16-P | CLEANING CHEMICAL & SUPPLIES P | 4/18/2016 | 2/11/2026 | \$ 1,053,797 |
| Department(s): | CR | | | |
| 9535-1/21-1 | TOOLS & ACCESSORIES-PRE-QUALIF | 5/1/2017 | 6/30/2022 | \$ 10,755,255 |
| Department(s): | AD, AV, CH, CR, FN, FR, ID, IT, LB, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| 9551-1/21-1 | FLOOR CLEANING MACHINES, PRE-Q | 7/1/2017 | 6/30/2022 | \$ 291,530 |
| Department(s): | SP, TP, WS | | | |
| 9562-5/22-1 | JANITORIAL SERVICES - PRE-QUAL | 1/1/2018 | 12/31/2022 | \$ 202,531,649 |
| Department(s): | AD, AV, CH, CL, CR, CU, FR, ID, LB, OC, PD, PH, PR, SP, SW, TP, WS | | | |
| 9574-0/17 | MOBILE MATERIALS HANDLING EQUI | 8/8/2012 | 8/31/2022 | \$ 11,264,139 |
| Department(s): | AV, FN, FR, ID, PD, PH, PR, SW, TP, WS | | | |
| 9633-1/22-1 | PHOTOGRAPHIC PROCESS/CCTV BROA | 11/1/2017 | 10/31/2022 | \$ 884,470 |
| Department(s): | CH, CT, FR, IT, ME, PD, PH, PR, RE, SP, SW, WS | | | |
| 9646-2/24-2 | Time Clock Terminals | 8/8/2021 | 8/7/2024 | \$ 60,000 |
| Department(s): | AV | | | |
| 9711-0/23 | PIPE & FITTINGS FOR WATER & WA | 1/1/2014 | 12/31/2023 | \$ 58,857,390 |
| Department(s): | WS | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| 9733-1/23-1 | LED SIGNS REPAIRS SERVICES | 5/1/2018 | 4/30/2023 | \$ 151,000 |
| Department(s): | AV, SP | | | |
| 9743-0/23-1 | GROUNDS MAINT & PEST CONTROL - | 1/1/2019 | 12/31/2023 | \$ 75,715,072 |
| Department(s): | AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, SW, TP, WS | | | |
| 9764-0/23 | ATHLETIC TYPE SHOES - PREQUAL | 10/1/2013 | 9/30/2023 | \$ 780,000 |
| Department(s): | AV, CR, FR, ID, PR, RE, SW, TP | | | |
| 9796-1/24-1 | OFFICE MACHINE REPAIR & MAINTENANCE | 3/1/2019 | 2/29/2024 | \$ 310,530 |
| Department(s): | BU, CH, ID, JU, MP, PD, PR, SP, SW | | | |
| 9797-1/24-1 | PET SUPPLIES - PREQUALIFICATION | 6/13/2019 | 6/12/2024 | \$ 1,778,095 |
| Department(s): | AD, AV, CR, PD, PR | | | |
| AE12107 | AGING SERVICES CONSOLIDATED SOFTWARE | 3/21/2019 | 12/31/2022 | \$ 151,037 |
| Department(s): | IT | | | |
| AR2472 | CLOUD SOLUTION SALESFORCE | 10/19/2020 | 9/15/2026 | \$ 5,704,120 |
| Department(s): | CT, IT | | | |
| BW-00651 | Ground Transportation System M | 4/4/2022 | 4/3/2023 | \$ 162,376 |
| Department(s): | SP | | | |
| BW0735-1/27 | FORENSIC TOXICOLOGY SERVICES | 10/26/2017 | 10/31/2022 | \$ 2,542,777 |
| Department(s): | PD | | | |
| BW-10003 | COST ALLOCATION PLANS FOR DTPW | 6/3/2019 | 12/30/2022 | \$ 59,600 |
| Department(s): | TP | | | |
| BW-10010 | LEASE OF DIGITAL MICROFORM SCA | 6/1/2019 | 5/31/2024 | \$ 123,034 |
| Department(s): | RE | | | |
| BW-10026 | TRANSIT PERFORMANCE ANALYSIS S | 2/13/2020 | 2/28/2023 | \$ 1,700,000 |
| Department(s): | TP | | | |
| BW-10066 | GATEWAY TICKETING SYSTEMS LICENSE | 7/17/2020 | 7/31/2025 | \$ 206,122 |
| Department(s): | PR | | | |
| BW-10067 | ACQUISITION OF LOST AND FOUND | 6/1/2020 | 5/31/2025 | \$ 1 |
| Department(s): | AV | | | |
| BW-10090 | CONSULTANT SERVICES FOR MENTAL | 8/22/2020 | 12/31/2022 | \$ 250,000 |
| Department(s): | CR | | | |
| BW-10100 | HOTEL MANAGEMENT MIA | 12/1/2020 | 11/30/2024 | \$ 1,680,000 |
| Department(s): | AV | | | |
| BW-10106 | Skytrain APM Operation & M | 1/28/2022 | 1/31/2027 | \$ 111,491,200 |
| Department(s): | AV | | | |
| BW-10114 | SCADA PROCESS CONTROL SYSTEM | 6/16/2021 | 6/15/2026 | \$ 13,239,536 |
| Department(s): | TP, WS | | | |
| BW-10121 | DECONTAMINATION CLEANER FOR BU | 9/1/2021 | 8/31/2026 | \$ 114,750 |
| Department(s): | FR | | | |
| BW-10124-1(5) | PATROL MANAGEMENT SYSTEM | 3/1/2022 | 2/28/2023 | \$ 166,500 |
| Department(s): | PD | | | |
| BW-10125 | EMERGENCY RESPONSE EQUIPMENT M | 4/6/2021 | 4/30/2026 | \$ 3,908,000 |
| Department(s): | CR, FR | | | |
| BW-10126 | Transit Planning and Data Tool | 11/30/2021 | 11/29/2024 | \$ 960,000 |
| Department(s): | TP | | | |
| BW-10131 | FLAGS AND ACCESSORIES | 7/1/2022 | 6/30/2027 | \$ 250,000 |
| Department(s): | FR, ID, LB, PD, SP | | | |
| BW-10135 | ANIMAL IDENTIFICATION MICROCHIP | 12/2/2021 | 12/1/2024 | \$ 232,800 |
| Department(s): | AD | | | |
| BW-10137 | Toxicology Support Services | 3/1/2022 | 2/28/2026 | \$ 250,000 |
| Department(s): | RE | | | |
| BW-10141 | Conveyance Equipment Maintenance | 6/1/2021 | 11/30/2022 | \$ 1,372,690 |
| Department(s): | AV, CH, CR, CU, ID, LB, PD, PH, PR, PT, TP, WS | | | |
| BW-10144 | CUSTOMIZED LAW ENFORCEMENT WEL | 2/1/2022 | 1/31/2026 | \$ 208,000 |
| Department(s): | PD | | | |
| BW-10154 | ECONOMIC DEVELOPMENT CONSULTING | 10/11/2021 | 10/31/2022 | \$ 200,000 |
| Department(s): | RE | | | |
| BW-10165-2(4) | Consulting Services | 5/1/2022 | 7/31/2022 | \$ 15,000 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--------------------------------|----------------|-----------------|-----------------|
| Department(s): | FR | | | |
| BW-10174 | Cost Estimation Software Subsc | 2/8/2022 | 2/7/2025 | \$ 68,256 |
| Department(s): | FR | | | |
| BW-10176 | Operations Management System | 3/10/2022 | 3/31/2023 | \$ 50,000 |
| Department(s): | FR | | | |
| BW-10191 | Runway Closure Markers | 6/1/2022 | 5/31/2025 | \$ 155,000 |
| Department(s): | AV | | | |
| BW-10192 | Technology Sector Engagement | 12/20/2021 | 6/30/2023 | \$ 84,420 |
| Department(s): | RE | | | |
| BW-10199 | Innovation Training Program | 12/21/2021 | 11/30/2023 | \$ 250,000 |
| Department(s): | IT | | | |
| BW-10205 | Climate & Heat Health Action | 12/29/2021 | 9/30/2022 | \$ 250,000 |
| Department(s): | RE | | | |
| BW-10214-1 | 2022 MIAHCS at Tropical Park | 1/27/2022 | 6/30/2022 | \$ 237,000 |
| Department(s): | PR | | | |
| BW-10219 | CAD Consulting Services | 3/16/2022 | 3/31/2024 | \$ 250,000 |
| Department(s): | FR | | | |
| BW-10220 | Executive Search & Recruitment | 3/21/2022 | 3/31/2023 | \$ 100,000 |
| Department(s): | TP | | | |
| BW-10221 | Golf Carts/Utility Veh. Leases | 4/28/2022 | 9/30/2023 | \$ 4,730,000 |
| Department(s): | PR | | | |
| BW-10233 | VIRTUAL QUEUING & RESERVATIONS | 6/1/2022 | 12/31/2022 | \$ 162,200 |
| Department(s): | AV | | | |
| BW-10248 | CCTV CAMERAS AND ASSOCIATED - | 6/14/2022 | 6/24/2022 | \$ 110,922 |
| Department(s): | PD | | | |
| BW411-A | EMPHASYS SYMPRO INVESTMENT MAN | 3/13/2021 | 3/31/2024 | \$ 195,000 |
| Department(s): | FN | | | |
| BW6636-0/23 | DNA TESTING EQUIPMENT, SUPPLIE | 9/1/2019 | 8/31/2024 | \$ 3,463,503 |
| Department(s): | PD | | | |
| BW7172-2/29-1 | AUTOMATED FINGERPRINTING ID SY | 10/1/2018 | 9/30/2023 | \$ 1,150,294 |
| Department(s): | CR, JU, PD | | | |
| BW733-2/25 | DOCUMENTUM SOFTWARE LICENSE, S | 9/15/2021 | 9/30/2026 | \$ 5,049,520 |
| Department(s): | IT | | | |
| BW7514-15/24-13 | 450 MHZ UHF RADIO SYSTEM UPGRA | 12/15/2021 | 12/14/2022 | \$ 3,038,000 |
| Department(s): | FR, PD | | | |
| BW7944-0/23 | OPEX FALCON RED 72 PROCESSORS | 9/10/2018 | 4/20/2023 | \$ 47,750 |
| Department(s): | FN | | | |
| BW7961-3/11-7 | TRAPEZE SOFTWARE SUPPORT & MAI | 2/22/2022 | 2/21/2023 | \$ 916,518 |
| Department(s): | TP | | | |
| BW8207-2/12-3 | GIS ENTERPRISE LICENSE AND MAI | 11/1/2015 | 10/31/2023 | \$ 5,159,338 |
| Department(s): | IT | | | |
| BW8360-13/22-13 | EMPHASYS PROFESSIONAL SERVICES | 9/1/2021 | 8/31/2022 | \$ 150,000 |
| Department(s): | PH | | | |
| BW9162-2/25 | FORENSIC ODONTOLOGY | 12/1/2020 | 11/30/2023 | \$ 296,615 |
| Department(s): | ME | | | |
| BW9165-0/24 | CONTINUING DISCLOSURE DISSEMIN | 5/1/2019 | 4/30/2024 | \$ 143,333 |
| Department(s): | FN | | | |
| BW9403-3/19-3 | LOCAL TELECOMMUNICATION SERVIC | 11/16/2016 | 2/15/2023 | \$ 69,364,941 |
| Department(s): | IT | | | |
| BW9463-2/26-2 | ELECTRONIC PATIENT CARE REPORT | 2/1/2022 | 1/31/2027 | \$ 1,600,000 |
| Department(s): | FR | | | |
| BW9562-1/24-1 | JANITORIAL SERVICES | 8/1/2019 | 7/31/2024 | \$ 15,411,010 |
| Department(s): | ID, PD | | | |
| BW9744-0/22 | CREDIT & RISK ASSESSMENT SERVI | 1/7/2020 | 1/6/2023 | \$ 150,000 |
| Department(s): | WS | | | |
| BW9745-3/25-2 | MOTOROLA MASTER AGREEMENT | 7/1/2019 | 6/30/2022 | \$ 3,441,778 |
| Department(s): | IT | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|--------------------|--|----------------|-----------------|-----------------|
| BW9754-5/25-4 | CLOUD-HOSTED COMMUNICATIONS SY | 1/1/2022 | 12/31/2022 | \$ 125,000 |
| Department(s): | CL | | | |
| BW9775-1/23-1 | FPL AGREEMENT TO LEASE DARK FI | 10/1/2018 | 9/30/2023 | \$ 371,370 |
| Department(s): | IT | | | |
| BW-9794 | PAGER LEASING AND SERVICES | 4/29/2022 | 4/28/2027 | \$ 119,300 |
| Department(s): | CR, FR, IT, WS | | | |
| BW9808-0/22 | SECURITY GUARD SERVICES FOR MD | 9/8/2014 | 12/8/2022 | \$ 45,922,035 |
| Department(s): | TP | | | |
| BW9809-0/24 | EBOY ART PROJECT | 8/1/2014 | 1/1/2025 | \$ 1 |
| Department(s): | AV | | | |
| BW9834-0/21 | 2019 TOYOTA AVALON LEASE | 2/27/2019 | 7/26/2022 | \$ 10,200 |
| Department(s): | ID | | | |
| BW-9868 | MUNICIPAL CODIFICATION SERVICE | 5/1/2021 | 4/30/2027 | \$ 190,000 |
| Department(s): | CL | | | |
| BW9890-0/23 | CLEAR ONLINE INVESTIGATIVE SOF | 10/19/2018 | 10/31/2023 | \$ 663,845 |
| Department(s): | PD | | | |
| BW9910-0/23 | HISTORICAL EXHIBIT AT MIA | 8/19/2020 | 8/31/2023 | \$ 43,110 |
| Department(s): | AV | | | |
| BW9918-0/22 | FLAGS AND ACCESSORIES | 7/1/2017 | 6/30/2022 | \$ 201,292 |
| Department(s): | AD, FR, ID, LB, PD, SP | | | |
| BW9951-0/23 | AIRPORT SURFACE MANAGEMENT SYS | 9/1/2018 | 8/31/2023 | \$ 3,535,000 |
| Department(s): | AV | | | |
| BW9975-0/22 | 2018 CADILLAC XTS LEASE SAO | 4/16/2018 | 7/15/2022 | \$ 10,581 |
| Department(s): | ID | | | |
| BW9983-0/22 | PLANTE MORAN 3RD PARTY ASSURAN | 1/22/2019 | 10/21/2023 | \$ 2,790,532 |
| Department(s): | IT | | | |
| BW9985-0/22 | LEASE OF 2018 LINCOLN CONTINEN | 9/5/2018 | 9/4/2022 | \$ 14,125 |
| Department(s): | ID | | | |
| BW9990-0/22 | TPA FOR FLEXIBLE SPENDING ACCO | 10/2/2018 | 12/31/2022 | \$ 127,420 |
| Department(s): | ID | | | |
| BW9992-2/22-2 | GROUP VIOLENCE INTERVENTION | 5/1/2022 | 4/30/2023 | \$ 96,000 |
| Department(s): | JU | | | |
| BW9993-2/23-2 | Group Violence Intervention | 4/1/2022 | 3/31/2023 | \$ 1,798,415 |
| Department(s): | JU | | | |
| BW9995-0/22 | 2019 NX 300H COMMISSIONER HEYM | 11/14/2018 | 11/13/2022 | \$ 9,355 |
| Department(s): | ID | | | |
| BW9996-0/23 | EMCP MAINTENANCE CONTROL PROGR | 12/28/2018 | 12/31/2023 | \$ 33,930 |
| Department(s): | ID | | | |
| CP-10249 | ELECTRICAL CONTROL PANELS | 6/22/2022 | 7/21/2022 | \$ 42,652 |
| Department(s): | IT | | | |
| D0003 | FLORIDA STATEWIDE EMERGENCY AL | 8/30/2021 | 6/30/2024 | \$ 97,970 |
| Department(s): | IT | | | |
| D-10112 | Sec. Guard Serv. for SpTDs | 6/1/2021 | 5/31/2026 | \$ 25,620,325 |
| Department(s): | PR | | | |
| D-10122 | HEAD START PROGRAM SERVICES | 8/1/2021 | 7/31/2022 | \$ 66,425,613 |
| Department(s): | CH | | | |
| D7289-0/24 | ORACLE MASTER AGREEMENT | 5/22/2019 | 5/31/2024 | \$ 35,770,326 |
| Department(s): | IT | | | |
| DIST-4 NORTH WALL | DIST-4 NORTH WALL | 3/30/2022 | 7/31/2022 | \$ 235,100 |
| Department(s): | ID | | | |
| DOT-ITB-20-9034-GH | FDOT APL TRAFFIC EQUIPMENT | 2/18/2021 | 11/3/2022 | \$ 1,000,000 |
| Department(s): | TP | | | |
| E-10048 | EMERGENCY JANITORIAL ISD DOWNT | 10/31/2019 | 7/31/2022 | \$ 12,470,074 |
| Department(s): | ID | | | |
| E-10072-1 | COVID-19 EMERGENCY SUPPLIES/SE | 3/4/2020 | 6/30/2022 | \$ 258,547,098 |
| Department(s): | AD, AV, BU, CH, CR, EL, FN, FR, ID, IT, LB, PD, PR, SW, TP | | | |
| E-10101 | CONVEYANCE EQUIP. MAINT. & REP | 9/1/2020 | 2/28/2023 | \$ 1,594,943 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-------------------|--------------------------------|----------------|-----------------|-----------------|
| Department(s): | ID | | | |
| E-10105 | CARESTREAM DRX-REVOLUTION MOBI | 9/22/2020 | 9/21/2025 | \$ 77,555 |
| Department(s): | CR | | | |
| E-10162 | INSTRUMENT FOR LAB | 7/1/2021 | 6/30/2023 | \$ 237,401 |
| Department(s): | PD | | | |
| E-10173 | Forensic Engineering&Consult | 9/1/2021 | 8/31/2024 | \$ 800,000 |
| Department(s): | PD | | | |
| E-10181 | Homebound Vaccine Admin | 12/7/2021 | 11/30/2022 | \$ 250,000 |
| Department(s): | FR | | | |
| E-10182 | Health Vaccine administration | 11/12/2021 | 11/11/2022 | \$ 4,863,975 |
| Department(s): | FR | | | |
| E-10183 | SURFSIDE CONTENTS DECONTAMINAT | 9/24/2021 | 11/30/2022 | \$ 485,684 |
| Department(s): | PD | | | |
| E-10186 | Mobile Vaccine Deployment | 12/7/2021 | 12/31/2022 | \$ 1,406,000 |
| Department(s): | FR | | | |
| E10200 | Tray Make-Up Conveyors for TGK | 10/28/2021 | 10/28/2022 | \$ 80,996 |
| Department(s): | CR | | | |
| E-10207 | Emer. Refrig/Freezer Trailers | 12/15/2021 | 12/3/2022 | \$ 95,950 |
| Department(s): | CR | | | |
| E-10211 | PD Temporary Cooling-Emergency | 1/4/2022 | 7/3/2022 | \$ 40,000 |
| Department(s): | PD | | | |
| E-10228 | Maintenance- Firearms & Ranges | 3/11/2022 | 3/10/2023 | \$ 127,666 |
| Department(s): | PD | | | |
| E-10230 | Conveyance Equip. Maintenance | 6/10/2022 | 6/9/2023 | \$ 15,752,352 |
| Department(s): | AV, SP, TP | | | |
| E-10232 | Laundry Service | 5/5/2022 | 11/4/2023 | \$ 1,000,000 |
| Department(s): | CR | | | |
| E-10235-1 | Consultant Services-Consent | 6/16/2022 | 11/30/2023 | \$ 250,000 |
| Department(s): | CR | | | |
| E-10243 | Emer. Food and Supply Purchase | 5/20/2022 | 12/31/2022 | \$ 250,000 |
| Department(s): | CR | | | |
| E-10247 | Emer. Milk & Dairy Products | 5/27/2022 | 6/30/2022 | \$ 84,000 |
| Department(s): | CR | | | |
| E9962-0/25 | PURCHASE OF BODYSCANNERS | 2/14/2018 | 2/13/2025 | \$ 9,450 |
| Department(s): | CR | | | |
| EC07-20 | 9-1-1 Equipment & Emergency No | 7/1/2021 | 6/30/2022 | \$ 62,400 |
| Department(s): | IT | | | |
| EPPRFP-00175 | LEASE & OPERATION OF A FOOD SE | 8/17/2015 | 8/31/2025 | \$ 1 |
| Department(s): | ID | | | |
| EPPRFP-00286 | PROPERTY LEASE FOR LAND AT NW | 4/1/2017 | 3/31/2032 | \$ 1 |
| Department(s): | ID | | | |
| EPPRFP-00314-2(3) | EPPRFP-00314-2(3) | 3/1/2022 | 2/28/2023 | \$ 57,600 |
| Department(s): | FN | | | |
| EPPRFP-00384-1(5) | REGUL PAWN &SECONDHAND MGMT SO | 7/1/2020 | 6/30/2022 | \$ 68,688 |
| Department(s): | IT | | | |
| EPPRFP-00402-1(3) | CASE MANAGEMENT SYSTEM | 4/12/2022 | 4/11/2024 | \$ 68,853 |
| Department(s): | IG | | | |
| EPPRFP-00470-1(2) | OSHA HEALTH & SAFETY TRAINING | 3/1/2022 | 2/28/2023 | \$ 100,000 |
| Department(s): | PD, RE | | | |
| EPPRFP-00485-2(2) | LAW ENFORCEMENT SPECIALIZED TR | 8/1/2021 | 7/31/2022 | \$ - |
| Department(s): | PD | | | |
| EPPRFP-00559 | HERBERT HOOVER MARINA OPERAT & | 7/1/2018 | 6/30/2023 | \$ 1 |
| Department(s): | PR | | | |
| EPPRFP-00602-1(2) | RADAR-RAINFALL SERVICES | 9/1/2020 | 8/31/2022 | \$ 130,080 |
| Department(s): | WS | | | |
| EPPRFP-00602-2(2) | RADAR-RAINFALL SERVICES | 9/1/2022 | 8/31/2024 | \$ 134,160 |
| Department(s): | WS | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|------------------------|--|-----------------------|------------------------|------------------------|
| EPPRFP-00792-1(2) | OPERATION OF CONVENIENCE STORE | 11/1/2020 | 10/31/2022 | \$ 1 |
| Department(s): | | | | |
| EPPRFP-01103 | COMMUNICATION LIFECYCLE MANAGE | 11/1/2020 | 10/31/2025 | \$ 980,000 |
| Department(s): | IT | | | |
| EPPRFP-01232 | INSURANCE CONSULTING SERVICES | 3/1/2020 | 2/28/2025 | \$ 250,000 |
| Department(s): | AV | | | |
| EPP-RFP-01273 | GOLF PRO SERVICES AT PALMETTO | 2/7/2020 | 2/28/2025 | \$ 1 |
| Department(s): | | | | |
| EPP-RFP-01274 | GOLF PRO SERVICES AT COUNTRY C | 2/20/2020 | 2/28/2025 | \$ 1 |
| Department(s): | | | | |
| EPPRFP-01279 | RENTAL ASSISTANCE DEMONSTRATIO | 2/3/2020 | 2/28/2026 | \$ 1,950,000 |
| Department(s): | PH | | | |
| EPPRFP-01391 | LAND PLANNING CONSULTANT SERVI | 1/1/2021 | 12/31/2025 | \$ 500,000 |
| Department(s): | PR | | | |
| EPPRFP-01396 | REAL ESTATE APPRAISAL SERVICES | 4/15/2020 | 4/30/2024 | \$ 520,000 |
| Department(s): | AV | | | |
| EPPRFP-01398 | REAL ESTATE APPRAISAL SERVICES | 4/15/2020 | 4/30/2024 | \$ 520,000 |
| Department(s): | AV | | | |
| EPPRFP-01524 | OFFICE SYSTEMS RECONFIGURATION | 3/1/2021 | 2/28/2025 | \$ 713,744 |
| Department(s): | AT, CH, CL, CR, CU, EL, ID, RE, SP, SW, TP | | | |
| EPPRFP-01611 | LIVESCAN BACKGROUND SOLUTION | 9/2/2021 | 9/1/2026 | \$ 64,900 |
| Department(s): | HR | | | |
| EPPRFP-01613 | PSYCHOLOGICAL TESTING AND EVAL | 6/1/2021 | 5/31/2024 | \$ 910,800 |
| Department(s): | CR, FR, PD | | | |
| EPPRFP-01654 | Temporary MEC Staffing Svcs | 9/1/2021 | 8/31/2026 | \$ 462,500 |
| Department(s): | FR | | | |
| EPPRFP-01672 | CONSULTANT FOR HUD SVCS | 9/10/2021 | 9/30/2024 | \$ 350,000 |
| Department(s): | TP | | | |
| EPPRFP-01683 | ACTUARIAL STUDIES AND RELATED | 11/1/2021 | 10/31/2026 | \$ 80,000 |
| Department(s): | ID | | | |
| EPPRFP-01701 | FINANCIAL ADVISORY SVCS - CFFP | 9/1/2021 | 8/31/2026 | \$ 106,000 |
| Department(s): | PH | | | |
| EPPRFP-01741 | Tennis at Continental Park | 4/1/2022 | 3/31/2032 | \$ - |
| Department(s): | PR | | | |
| EPPRFP-02165 | Payroll Processing Services | 6/1/2022 | 5/31/2027 | \$ 500,000 |
| Department(s): | EL | | | |
| EPP-RFP606-1(2) | TROPICAL PARK BATTING CAGES | 11/1/2018 | 10/31/2023 | \$ 1 |
| Department(s): | PR | | | |
| EPPRFP613-6(6) | BALLOT ORDER TRACKING SYSTEM | 5/14/2021 | 5/13/2023 | \$ 456,000 |
| Department(s): | IT | | | |
| EPP-RFP613-6(6) | BALLOT ORDER TRACKING SYSTEM | 5/14/2021 | 5/13/2023 | \$ 456,000 |
| Department(s): | IT | | | |
| EPP-RFP701B-2(6) | WASD HYDRAULIC WATER & WASTEWA | 7/1/2020 | 6/30/2022 | \$ 722,726 |
| Department(s): | WS | | | |
| EPP-RFP804B-1(1) | OPERATION OF MDFR CAFETERIA | 1/1/2018 | 12/31/2023 | \$ 1 |
| Department(s): | FR | | | |
| EPP-RFP823-3(3) | GARBAGE COLLECTION ROUTING SOL | 12/1/2021 | 11/30/2023 | \$ 37,870 |
| Department(s): | SW | | | |
| EPP-RFP840-3(3) | Electronic Bidding Solution | 3/1/2022 | 2/28/2024 | \$ 182,800 |
| Department(s): | ID | | | |
| EPP-RFP850-2(2) | OPER. OF WATERSPORTS AT MATHESO | 9/1/2020 | 8/31/2022 | \$ 1 |
| Department(s): | PR | | | |
| EPP-RFP875-1(1) | PUBLIC ART COLLECTION APPRAISA | 4/1/2019 | 3/31/2024 | \$ 200,000 |
| Department(s): | CU | | | |
| EPPRFQ-00401 | CONTAINERIZED CARGO CONSULTANT | 3/26/2018 | 3/25/2023 | \$ 676,528 |
| Department(s): | SP | | | |
| EPPRFQ-01479 | HEAD START MEDICAL & ORAL SERV | 1/1/2021 | 12/31/2024 | \$ 225,000 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| Department(s): | CH | | | |
| FB-00014-1(1) | DISHWASHING COMPOUNDS AND RELA | 8/1/2019 | 7/31/2024 | \$ 203,609 |
| Department(s): | CR | | | |
| FB-00035-1 | CRYOGENIC OXYGEN PLANT MAINTEN | 10/1/2019 | 9/30/2024 | \$ 2,635,000 |
| Department(s): | WS | | | |
| FB-00048-1(1) | CONTINUOUS FRICTION MEASURING | 10/1/2019 | 9/30/2024 | \$ 41,407 |
| Department(s): | AV | | | |
| FB-00053-1 | VENDING MACHINE SERVICES | 6/1/2019 | 5/31/2024 | \$ 1 |
| Department(s): | ID, PA, SP | | | |
| FB-00062-1(1) | BATHTUB REFINISHING (RESURFACI | 8/1/2019 | 7/31/2024 | \$ 250,000 |
| Department(s): | PH | | | |
| FB-00293-2(2) | COUNTY FACILITIES RECYCLING PR | 8/1/2021 | 7/31/2023 | \$ 1,115,333 |
| Department(s): | AV, CH, CL, CR, CU, FR, ID, LB, PD, PR, SP, SW, TP, WS | | | |
| FB-00325 | ANIMAL FOOD | 3/20/2017 | 9/30/2022 | \$ 2,242,975 |
| Department(s): | AD, AV, CR, FR, PD, PR | | | |
| FB-00361 | CONTRACT EMPLOYEE SERVICES | 7/1/2017 | 12/31/2022 | \$ 83,609,019 |
| Department(s): | AD, AV, BU, CH, CR, CT, CU, EL, FN, FR, HR, ID, IT, LB, ME, MM, MP, OC, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| FB-00367 | KITCHEN PAPER & PLASTIC DISPOS | 1/1/2017 | 6/30/2022 | \$ 3,340,549 |
| Department(s): | CH, CR, ID, PD, PH, PR, SW, TP, WS | | | |
| FB-00399 | PURCHASE OF OEM AND OE PARTS A | 3/1/2018 | 2/28/2023 | \$ 46,303,483 |
| Department(s): | AV, FR, ID, PD, PR, SP, SW, TP, WS | | | |
| FB-00403 | CHILLERS & HVAC EQUIPMENT MAIN | 5/1/2017 | 4/30/2023 | \$ 1,537,000 |
| Department(s): | WS | | | |
| FB-00411-1 | VEHICLE TRACKING DEVICES AND S | 12/1/2021 | 11/30/2024 | \$ 1,974,006 |
| Department(s): | AD, AV, CH, CR, FR, ID, PR, RE, SW, TP, WS | | | |
| FB-00418 | GENERATOR, MAINT, REPAIR AND P | 5/1/2017 | 7/31/2022 | \$ 35,373,258 |
| Department(s): | AV, CH, CR, CU, FR, ID, PH, PR, SP, SW, TP, WS | | | |
| FB-00432 | COURIER SERVICES (PICK-UP AND | 2/1/2017 | 7/31/2022 | \$ 399,112 |
| Department(s): | AD, CT, LB, PD, PR, RE, TT, WS | | | |
| FB-00446-1(1) | Towing Services | 4/1/2022 | 3/31/2027 | \$ 6,107,000 |
| Department(s): | AV, FR, ID, PD, PR, TP, WS | | | |
| FB-00449 | FLUOROSILICIC ACID | 8/1/2017 | 10/31/2022 | \$ 2,660,000 |
| Department(s): | WS | | | |
| FB-00451 | CANNED/BOTTLED BEVERAGES &BOXE | 4/1/2017 | 8/31/2022 | \$ 328,614 |
| Department(s): | CH, CR, PR, SP | | | |
| FB-00454 | VEHICLE WASH DETERGENTS & WASH | 2/1/2018 | 1/31/2023 | \$ 1,647,897 |
| Department(s): | AV, SW, TP | | | |
| FB-00475 | REAL TIME OPEN & CLOSED CAPTIO | 9/1/2017 | 8/31/2022 | \$ 104,043 |
| Department(s): | CT | | | |
| FB-00486 | BUS AND TRAIN OPERATOR UNIFORM | 1/1/2018 | 12/31/2022 | \$ 2,286,021 |
| Department(s): | AV, TP | | | |
| FB-00487 | INMATE UNIFORMS | 11/1/2017 | 10/31/2022 | \$ 2,130,955 |
| Department(s): | CR, JU | | | |
| FB-00502 | ATM MACHINES/INSTALL & OPERATE | 9/1/2017 | 8/31/2022 | \$ 1 |
| Department(s): | ID, PR, SP, WS | | | |
| FB-00505 | ANIMAL FOOD FOR ZOOMIAMI | 11/1/2017 | 10/31/2022 | \$ 3,322,198 |
| Department(s): | PR | | | |
| FB-00509 | TRASH COMPACTORS | 12/5/2017 | 12/31/2022 | \$ 247,740 |
| Department(s): | AV, FR | | | |
| FB-00512 | TRAFFIC CONTROL EQUIPMENT, ACC | 3/1/2018 | 2/28/2023 | \$ 1,826,741 |
| Department(s): | ID, PD, PR, RE, SP, SW, TP, WS | | | |
| FB-00533 | BUSINESS CARD PRINTING SERVICE | 7/1/2017 | 6/30/2022 | \$ 210,398 |
| Department(s): | AD, AU, AV, CL, CR, CT, CU, EL, FN, FR, HR, ID, IT, JU, LB, ME, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| FB-00535 | SPOIL ISLAND MAINTENANCE SERVI | 4/1/2018 | 3/31/2023 | \$ 124,426 |
| Department(s): | RE | | | |
| FB-00543 | LIVSCAN BACKGROUND SCREENING | 7/1/2017 | 6/30/2022 | \$ 401,667 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| Department(s): | CH, PR | | | |
| FB-00556-2(2) | LAKE FOUNTAIN MAINTENANCE SERV | 6/30/2021 | 9/30/2022 | \$ 20,000 |
| Department(s): | PR | | | |
| FB-00583-3(5) | SERVICES VARIOUS SPECIALIZED F | 7/1/2021 | 6/30/2022 | \$ 150,000 |
| Department(s): | FR | | | |
| FB-00588 | CESSNA & TELEDYNE OEM PARTS/RE | 3/1/2018 | 2/28/2023 | \$ 158,702 |
| Department(s): | PD | | | |
| FB-00591 | INMATE PROPERTY STORAGE CONTAI | 9/1/2017 | 8/31/2022 | \$ 29,043 |
| Department(s): | CR | | | |
| FB-00592 | DEIONIZED WATER SYSTEMS AND SE | 11/1/2017 | 10/31/2022 | \$ 141,015 |
| Department(s): | ME, RE, WS | | | |
| FB-00594 | SODIUM HYPOCHLORITE AND CONTAI | 7/1/2018 | 6/30/2023 | \$ 505,158 |
| Department(s): | PR | | | |
| FB-00597 | AUTOMOTIVE WINDOW TINTING SERV | 11/1/2017 | 10/31/2023 | \$ 353,245 |
| Department(s): | AV, CR, FR, IT, PD, RE, TP, WS | | | |
| FB-00603 | MAILING SERVICES | 2/1/2018 | 1/31/2023 | \$ 584,235 |
| Department(s): | AV, CL, FN, ID, LB, WS | | | |
| FB-00610 | AUTOMOTIVE A/C MAINT.,REPAIR,P | 11/1/2017 | 10/31/2022 | \$ 422,812 |
| Department(s): | AV, ID | | | |
| FB-00622 | LABORATORY TESTING AND SAMPLIN | 4/1/2018 | 3/31/2023 | \$ 2,973,000 |
| Department(s): | WS | | | |
| FB-00625-3(3) | LEGAL RESEARCH SERVICES FOR IN | 11/1/2021 | 10/31/2022 | \$ 115,500 |
| Department(s): | CR | | | |
| FB-00628 | LANDFILL GAS MANAGEMENT SYSTEM | 3/1/2019 | 2/29/2024 | \$ 1,719,040 |
| Department(s): | SW | | | |
| FB-00629 | AIR EMISSION TESTING | 2/1/2019 | 1/31/2024 | \$ 357,414 |
| Department(s): | WS | | | |
| FB-00631 | ENGINE OIL,LUBRICANT FLUIDS & | 7/1/2018 | 6/30/2023 | \$ 721,940 |
| Department(s): | ID, TP | | | |
| FB-00634 | JANITORIAL SUPPLIES AND RELATE | 10/1/2018 | 9/30/2023 | \$ 8,791,120 |
| Department(s): | AD, AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, SP, SW, TP, WS | | | |
| FB-00640-2(5) | SODIUM HYPOCHLORITE AND STORAG | 11/1/2021 | 10/31/2022 | \$ 7,920,000 |
| Department(s): | WS | | | |
| FB-00642 | BALLOT ON DEMAND PRINTER RENTA | 7/1/2018 | 6/30/2022 | \$ 2,253,527 |
| Department(s): | EL | | | |
| FB-00645 | ACCESSIBILITY PRODUCTS CONTRAC | 7/1/2018 | 6/30/2023 | \$ 7,901 |
| Department(s): | EL | | | |
| FB-00648 | METER BOX, VAULTS, VALVE COVER | 6/1/2019 | 5/31/2024 | \$ 3,266,000 |
| Department(s): | WS | | | |
| FB-00654 | FIREFIGHTER PROTECTIVE UNIFORM | 8/1/2018 | 7/31/2023 | \$ 1,780,953 |
| Department(s): | FR | | | |
| FB-00664 | CLEANING AND REPAIR OF BUNKER | 8/1/2018 | 7/31/2023 | \$ 1,491,868 |
| Department(s): | FR | | | |
| FB-00673 | RETRO-NONRETROREFLECTIVE SIGN | 8/1/2018 | 7/31/2023 | \$ 356,172 |
| Department(s): | AV, SP, TP | | | |
| FB-00678 | LAB GASES FOR MEDICAL EXAMINER | 11/1/2017 | 10/31/2022 | \$ 62,152 |
| Department(s): | ME | | | |
| FB-00680 | ACCESS CONTROL POINT BARRIER S | 5/1/2018 | 4/30/2023 | \$ 2,721,968 |
| Department(s): | AV | | | |
| FB-00685 | POLO SHIRTS | 6/1/2018 | 5/31/2023 | \$ 1,484,345 |
| Department(s): | AD, AV, CH, CL, CR, CT, CU, EL, HR, ID, IG, IT, JU, LB, ME, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| FB-00701 | MICROBIOLOGY SPECIALIZED LAB T | 6/1/2018 | 5/31/2023 | \$ 418,266 |
| Department(s): | RE, WS | | | |
| FB-00706 | LIFT STATIONS MAINTENANCE SERV | 4/1/2019 | 3/31/2024 | \$ 1,509,506 |
| Department(s): | CH, CR, ID, PH, PR, SP, SW | | | |
| FB-00715 | SODIUM PERMANGANATE AND STORAG | 6/1/2018 | 5/31/2023 | \$ 2,376,000 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|------------------------|--|-----------------------|------------------------|------------------------|
| Department(s): | WS | | | |
| FB-00716 | LIQUID FERRIC SULFATE AND STOR | 8/1/2018 | 7/31/2023 | \$ 22,818,000 |
| Department(s): | WS | | | |
| FB-00718 | NUTS,BOLTS & CONNECTORS W/INVE | 7/1/2018 | 6/30/2023 | \$ 262,963 |
| Department(s): | AV, TP | | | |
| FB-00730 | UPHOLSTERY AND REFURBISHING SV | 5/1/2018 | 4/30/2023 | \$ 271,278 |
| Department(s): | TP | | | |
| FB-00739 | LIQUID CARBON DIOXIDE AND STOR | 1/1/2019 | 12/31/2023 | \$ 191,652 |
| Department(s): | PR | | | |
| FB-00744 | RUNWAY RUBBER REMOVAL | 5/1/2018 | 4/30/2023 | \$ 640,000 |
| Department(s): | AV | | | |
| FB-00773 | DISPOSABLE INSERTS | 6/18/2018 | 4/30/2023 | \$ 534,144 |
| Department(s): | CR | | | |
| FB-00779 | WASTE TRANSFER TRAILERS | 8/1/2018 | 7/31/2023 | \$ 5,406,000 |
| Department(s): | SW | | | |
| FB-00786 | TIRE REMOVAL AND DISPOSAL SERV | 5/1/2018 | 4/30/2023 | \$ 467,669 |
| Department(s): | AV, FR, ID, PR, SP, TP, WS | | | |
| FB-00794 | SUMMER FOOD SERVICE PROGRAM | 5/1/2018 | 4/30/2023 | \$ 4,489,358 |
| Department(s): | CH | | | |
| FB-00795 | RAIL CAR VEHICLE LIFT SYSTEM | 7/1/2019 | 6/30/2022 | \$ 3,575,970 |
| Department(s): | TP | | | |
| FB-00802 | UNIFORMS FOR PHCD | 12/1/2018 | 11/30/2023 | \$ 204,000 |
| Department(s): | PH | | | |
| FB-00824-1(3) | INFORMATION SECURITY AWARENESS | 11/1/2021 | 10/31/2022 | \$ 57,865 |
| Department(s): | IT | | | |
| FB-00828 | BATTERIES | 7/1/2018 | 6/30/2024 | \$ 366,626 |
| Department(s): | AV, CR, FR, ID, PD, PR, SP, SW, TP, WS | | | |
| FB-00831 | TESTING & CERTIFICATION SVCS | 6/1/2018 | 5/31/2024 | \$ 322,842 |
| Department(s): | RE, TP | | | |
| FB-00836 | LIQUID WASTE HANDLING SERVICES | 4/1/2019 | 3/31/2024 | \$ 616,095 |
| Department(s): | AV, CH, CR, FR, ID, PR, SW | | | |
| FB-00836(4) | LIQUID WASTE HANDLING SERVICES | 2/21/2019 | 2/29/2024 | \$ 796,214 |
| Department(s): | CH, PH | | | |
| FB-00856 | ELECTRONIC WASTE RECYCLING | 3/1/2019 | 2/29/2024 | \$ 230,038 |
| Department(s): | SW | | | |
| FB-00865 | LIQUID CARBON DIOXIDE | 7/1/2019 | 6/30/2024 | \$ 7,454,000 |
| Department(s): | WS | | | |
| FB-00886 | BUS, RAIL AND MOVER CAR WASH C | 1/1/2019 | 12/31/2023 | \$ 411,488 |
| Department(s): | TP | | | |
| FB-00895 | MEDICAL SUPPLIES & RELATED ITE | 9/1/2019 | 8/31/2024 | \$ 2,264,821 |
| Department(s): | CH, FR, ME, PD, PH, PR, TP | | | |
| FB-00896 | DRY CLEANING AND LAUNDRY SERVI | 7/1/2018 | 6/30/2023 | \$ 210,255 |
| Department(s): | AD, CR, ID, OC, PD, RE, SP | | | |
| FB-00901 | TRAFFIC CONTROL EQUIPMENTS | 4/1/2019 | 3/31/2024 | \$ 14,229,477 |
| Department(s): | AV, PR, SP, SW, TP | | | |
| FB-00937 | TAPELESS PRODUCTION SOLUTION M | 12/1/2018 | 11/30/2024 | \$ 106,033 |
| Department(s): | CT | | | |
| FB-00951 | SYSTEM FURNITURE SERVICES | 10/1/2019 | 9/30/2024 | \$ 1,000,000 |
| Department(s): | AV | | | |
| FB-00968 | NFPA 1925 TYPE III VESSELS FOR | 3/1/2019 | 2/28/2023 | \$ 1,682,805 |
| Department(s): | FR | | | |
| FB-00970 | BRIDGE CRANE AND HOISE MAINT/P | 8/1/2019 | 7/31/2024 | \$ 3,176,305 |
| Department(s): | AV, FR, ID, TP, WS | | | |
| FB-00980 | RENTAL OF PORTABLE CHEMICAL TO | 3/1/2019 | 2/29/2024 | \$ 2,517,043 |
| Department(s): | AD, AV, CR, FR, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| FB-00993 | TELEDYNE CONTINENTAL ENGINES N | 4/1/2019 | 3/31/2024 | \$ 291,472 |
| Department(s): | PD | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|------------------------|--|-----------------------|------------------------|------------------------|
| FB-01029 | LONG DISTANCE TELEPHONE SERVIC | 4/1/2019 | 3/31/2024 | \$ 435,272 |
| Department(s): | AV, FR, IT | | | |
| FB-01056 | CHEM & BIOLOGICAL TESTING & SA | 5/1/2019 | 4/30/2024 | \$ 3,377,983 |
| Department(s): | AV, RE, SW, TP, WS | | | |
| FB-01062 | PURCHASE AND REPAIR OF CABLES | 4/1/2019 | 3/31/2024 | \$ 743,820 |
| Department(s): | AV | | | |
| FB-01081 | DISPOSABLE PAPER TRAYS WITH LI | 10/1/2019 | 9/30/2024 | \$ 3,554,912 |
| Department(s): | CR | | | |
| FB-01090 | AERIAL SPRAYING SERVICE | 7/1/2019 | 6/30/2024 | \$ 1,660,000 |
| Department(s): | SW | | | |
| FB-01098 | BUS PASSENGER BENCH PROGRAM | 3/1/2020 | 2/28/2023 | \$ 1 |
| Department(s): | TP | | | |
| FB-01099 | TRASH CHUTE INSP. CLEANING MAI | 6/1/2019 | 5/31/2024 | \$ 892,143 |
| Department(s): | PH | | | |
| FB-01104 | FLIGHT APPAREL | 7/1/2019 | 6/30/2024 | \$ 433,630 |
| Department(s): | FR, PD | | | |
| FB-01109 | COURT REPORTING SERVICES | 5/13/2019 | 5/31/2024 | \$ 366,311 |
| Department(s): | CL, FR, ID, PD, RE | | | |
| FB-01114 | BACKBOARD AND MISC MEDICAL EQU | 9/1/2019 | 8/31/2024 | \$ 268,151 |
| Department(s): | FR | | | |
| FB-01115 | INCONTINENCE SUPPLIES, PERSONA | 1/1/2020 | 12/31/2024 | \$ 427,748 |
| Department(s): | CH, PH | | | |
| FB-01118 | LOADING BRIDGE TIRE SERVICES | 4/1/2019 | 3/31/2024 | \$ 461,180 |
| Department(s): | AV | | | |
| FB-01119 | CHECK GUARANTEE SERVICES | 5/1/2019 | 4/30/2024 | \$ 123,578 |
| Department(s): | SW | | | |
| FB-01123 | PARTS & SERVICES FOR FLIGHT IN | 10/1/2019 | 9/30/2024 | \$ 886,371 |
| Department(s): | FR, PD | | | |
| FB-01126 | AIRBOAT AND INFLATABLE BOATS | 4/1/2019 | 3/31/2024 | \$ 25 |
| Department(s): | PD | | | |
| FB-01130 | SPEEDOMETER & SPEED MEASURING | 6/1/2019 | 5/31/2024 | \$ 403,279 |
| Department(s): | AV, PD | | | |
| FB-01139 | EMBROIDERED PATCHES | 9/19/2019 | 9/30/2024 | \$ 618,048 |
| Department(s): | CR, IG, PD, PR, SP | | | |
| FB-01140 | TIRE PURCHASES AND RELATED SER | 8/1/2019 | 7/31/2024 | \$ 22,136,857 |
| Department(s): | AV, FR, ID, PR, TP, WS | | | |
| FB-01144 | VIDEO INSPECTION SERVICES FOR | 7/1/2019 | 6/30/2025 | \$ 883,034 |
| Department(s): | SW, WS | | | |
| FB-01159 | LIQUID CHLORINE | 9/1/2019 | 8/31/2024 | \$ 7,397,400 |
| Department(s): | WS | | | |
| FB-01161 | PURCHASE/REPAIR RADIATORS, AIR | 6/1/2019 | 5/31/2024 | \$ 389,400 |
| Department(s): | AV, FR, ID, PR, TP, WS | | | |
| FB-01170 | LOST AND FOUND SERVICES MIA | 4/1/2019 | 3/31/2024 | \$ 20,176 |
| Department(s): | AV | | | |
| FB-01176 | LIBRARY CARDS WITH KEY TAGS | 7/1/2019 | 6/30/2024 | \$ 59,709 |
| Department(s): | LB | | | |
| FB-01180 | HAZARDOUS & NON HAZARDOUS WAST | 6/1/2020 | 5/31/2025 | \$ 3,986,122 |
| Department(s): | AV, CR, FR, ID, ME, PD, PR, RE, SP, SW, TP, WS | | | |
| FB-01182 | COMMERCIAL RECORDS MANAGEMENT | 2/1/2020 | 1/31/2025 | \$ 571,810 |
| Department(s): | AV, IT, ME, PD, PH, RE, SP | | | |
| FB-01197 | MATTRESSES, LINENS & REFURBISH | 5/1/2020 | 4/30/2025 | \$ 1,017,016 |
| Department(s): | CH, CR, FR | | | |
| FB-01212 | WARRANTY CLAIM SERVICES | 9/1/2019 | 8/31/2024 | \$ 103,431 |
| Department(s): | ID | | | |
| FB-01216 | SCRAP METAL RECYCLING SERVICES | 10/1/2019 | 9/30/2024 | \$ 1 |
| Department(s): | FR, ID, PR, SP, SW, TP | | | |
| FB-01219 | MEDICAL,INDUSTRIAL GASES & REL | 5/1/2020 | 4/30/2025 | \$ 1,267,890 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| Department(s): | AD, AV, CR, FR, ID, ME, PD, PR, RE, SP, SW, TP, WS | | | |
| FB-01219-S1 | MEDICAL, INDUSTRIAL GASES & RE | 7/24/2020 | 4/30/2025 | \$ 895,167 |
| Department(s): | WS | | | |
| FB-01226 | PRINTING MULTI PART CARBONLESS | 2/1/2020 | 1/31/2025 | \$ 1,436,421 |
| Department(s): | CL, CR, FN, ID, PD, PR, TP | | | |
| FB-01230 | ARMORED CAR SERVICES | 9/1/2020 | 8/31/2025 | \$ 1,926,085 |
| Department(s): | AD, AV, CL, CR, CU, FN, FR, ID, LB, PD, PR, RE, SP, SW, WS | | | |
| FB-01255 | DISPOSABLE FIBER TRAYS | 8/1/2019 | 11/30/2022 | \$ 609,735 |
| Department(s): | CR | | | |
| FB-01256 | FIRE ALARM SERVICES & FIRE DEC | 9/16/2019 | 9/30/2024 | \$ 4,934,254 |
| Department(s): | AD, AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, SP, SW, TP, WS | | | |
| FB-01257 | SIGN LANGUAGE INTERPRETATION & | 9/1/2020 | 8/31/2025 | \$ 526,080 |
| Department(s): | AV, BU, CH, CL, CR, FR, HR, ID, JU, PH, PR, SW | | | |
| FB-01263 | LIFTING SLINGS AND ROPE | 3/1/2020 | 3/31/2025 | \$ 211,869 |
| Department(s): | WS | | | |
| FB-01266 | LAUNDROMAT SERVICES | 3/2/2020 | 3/31/2025 | \$ 2 |
| Department(s): | PH, PR | | | |
| FB-01285 | BULK INDUSTRIAL CRUDE SOLAR SA | 3/1/2020 | 2/28/2025 | \$ 3,770,000 |
| Department(s): | WS | | | |
| FB-01293 | VEHICLE RENTAL SERVICE | 4/1/2020 | 3/31/2025 | \$ 24,968,298 |
| Department(s): | CH, CL, CR, EL, FN, FR, ID, IT, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| FB-01298 | GOLF BALL RETRIEVAL SERVICES | 1/20/2020 | 1/31/2024 | \$ 1 |
| Department(s): | | | | |
| FB-01304 | ULTRASONIC RAIL TESTING SERVIC | 8/1/2020 | 7/31/2025 | \$ 194,868 |
| Department(s): | TP | | | |
| FB-01316 | TRANSIT BUS PARTS AND SERVICES | 7/1/2020 | 6/30/2025 | \$ 77,061,264 |
| Department(s): | TP | | | |
| FB-01326 | FANAPART FORMS | 3/1/2020 | 2/28/2025 | \$ 451,774 |
| Department(s): | CL | | | |
| FB-01332 | AQUATIC WEED HARVESTER BOATS | 9/1/2020 | 8/31/2025 | \$ 999,560 |
| Department(s): | TP | | | |
| FB-01356 | TRANSIT BUSES, 40' CNG | 6/1/2020 | 5/31/2025 | \$ 33,747,670 |
| Department(s): | TP | | | |
| FB-01357 | WHITE FLYER CLAY TARGETS | 8/10/2020 | 8/31/2023 | \$ 818,507 |
| Department(s): | PR | | | |
| FB-01358 | PROTECTION COVERING/HURRICAN S | 12/1/2020 | 11/30/2025 | \$ 2,462,000 |
| Department(s): | AV, CH, ID, LB, PH, SP | | | |
| FB-01363 | BAKERY PRODUCTS | 3/1/2020 | 2/28/2025 | \$ 1,400,963 |
| Department(s): | CH, CR | | | |
| FB-01370 | CANAL MAINTENANCE SERVICES | 10/23/2020 | 10/31/2023 | \$ 1,522,670 |
| Department(s): | AV | | | |
| FB-01373 | Election Ballots | 3/1/2022 | 2/28/2025 | \$ 726,000 |
| Department(s): | ID | | | |
| FB-01376 | HELICOPTER PARTS AND RELATED S | 8/1/2020 | 7/31/2023 | \$ 5,310,177 |
| Department(s): | FR, PD | | | |
| FB-01378 | COLLECTION, RESALE & DISPOSAL | 11/6/2019 | 11/5/2022 | \$ 1 |
| Department(s): | LB | | | |
| FB-01380 | OPA-LOCKA AIRPORT CONTROL TOWE | 11/1/2019 | 10/31/2024 | \$ 160,000 |
| Department(s): | AV | | | |
| FB-01402 | SPECIALIZED REPAIR SVC & ONSIT | 12/1/2020 | 11/30/2024 | \$ 862,614 |
| Department(s): | AV, ID, TP, WS | | | |
| FB-01426 | CUSTOMER SERVICE FEEDBACK | 4/1/2020 | 3/31/2023 | \$ 93,000 |
| Department(s): | AV | | | |
| FB-01430 | CLEANING BLOOD BORNE PATHOGENS | 5/1/2021 | 4/30/2026 | \$ 1,495,915 |
| Department(s): | CR, JU, PD, PH, PR, TP, WS | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| FB-01441 | Smartcards | 5/1/2021 | 4/30/2026 | \$ 4,084,800 |
| Department(s): | TP | | | |
| FB-01449 | LEASE OF FOUR COLOR PRESS,MAIN | 2/1/2020 | 1/31/2025 | \$ 171,926 |
| Department(s): | LB | | | |
| FB-01462 | AQUEOUS AMMONIA | 7/1/2020 | 6/30/2025 | \$ 2,670,300 |
| Department(s): | WS | | | |
| FB-01472 | AIRLINK MODEMS | 3/1/2020 | 2/28/2023 | \$ 139,897 |
| Department(s): | FR | | | |
| FB-01475 | LAKE MAINTENANCE AND FOUNTAIN | 2/1/2021 | 1/31/2024 | \$ 671,886 |
| Department(s): | PR | | | |
| FB-01485 | BMS MAINTENANCE SERVICES AT TG | 4/1/2020 | 3/31/2023 | \$ 249,001 |
| Department(s): | CR | | | |
| FB-01489 | Cremation and Interment Servs | 4/1/2021 | 3/31/2025 | \$ 796,900 |
| Department(s): | ME | | | |
| FB-01512 | OKI BALLOT PRINTERS | 1/30/2020 | 1/31/2023 | \$ 447,946 |
| Department(s): | EL | | | |
| FB-01513 | HAZARDOUS AND NON-HAZARDOUS WA | 11/1/2020 | 10/31/2025 | \$ 3,423,426 |
| Department(s): | AV, CR, FR, ID, IT, ME, PD, PR, RE, SP, SW, TP, WS | | | |
| FB-01517 | Tire Leasing | 10/26/2021 | 10/31/2026 | \$ 12,945,958 |
| Department(s): | TP | | | |
| FB-01523. | LIQUID HYDROGEN PEROXIDE SOLUT | 5/1/2021 | 4/30/2026 | \$ 7,992,000 |
| Department(s): | WS | | | |
| FB-01525 | MICROSOFT SOFTWARE LICENSING S | 5/18/2020 | 5/31/2023 | \$ 23,209,345 |
| Department(s): | IT | | | |
| FB-01530 | GLASS BEADS TYPE I AND III | 6/1/2021 | 5/31/2026 | \$ 270,000 |
| Department(s): | AV | | | |
| FB-01549 | Bus Cleaning & Disinf. Svcs | 1/1/2022 | 12/31/2026 | \$ 24,087,000 |
| Department(s): | TP | | | |
| FB-01556 | HVAC Chillers, Equipment | 10/1/2021 | 9/30/2027 | \$ 8,245,000 |
| Department(s): | AV | | | |
| FB-01558 | PORTABLE STAGE | 9/2/2020 | 9/1/2022 | \$ 27,464 |
| Department(s): | FR | | | |
| FB-01560 | ONSITE INTERPRETATION SERVICES | 2/1/2021 | 1/31/2026 | \$ 41,076 |
| Department(s): | CR, CT, PD, RE | | | |
| FB-01562 | Frozen Fruit Juices | 9/1/2021 | 8/31/2026 | \$ 595,500 |
| Department(s): | CR | | | |
| FB-01564 | ENGRAVED BADGES INSIGNIAS | 3/1/2021 | 2/28/2023 | \$ 1,000,000 |
| Department(s): | AV, CR, FR, HR, ID, PD, PR, SP, SW | | | |
| FB-01573 | OEM PARTS AND REPAIRS FOR BMW | 6/1/2020 | 6/30/2025 | \$ 200,000 |
| Department(s): | ID | | | |
| FB-01574 | MOBILE X-RAY SOLUTION | 9/22/2020 | 9/21/2025 | \$ 150,790 |
| Department(s): | ME | | | |
| FB-01575 | TRANSIT STATION CONCESSIONS | 10/19/2021 | 10/18/2024 | \$ - |
| Department(s): | TP | | | |
| FB-01580 | BMS MAINTENANCE AT CHILDREN'S | 2/1/2021 | 1/31/2026 | \$ 619,845 |
| Department(s): | ID | | | |
| FB-01598 | AUTO TAG RENEWAL NOTICE AND PA | 8/1/2021 | 7/31/2026 | \$ 778,500 |
| Department(s): | FN | | | |
| FB-01602 | Mobile Car Wash Services | 7/1/2021 | 6/30/2026 | \$ 447,595 |
| Department(s): | AV, CL, CR, EL, FR, ID, JU, LB, PD, RE, SP, SW, TP, WS | | | |
| FB-01603 | MATTRESSES, BOXSPRINGS, BED FR | 8/1/2020 | 7/31/2025 | \$ 200,323 |
| Department(s): | CH, FR | | | |
| FB-01604 | Screen Print Apparel | 6/1/2021 | 5/31/2024 | \$ 974,493 |
| Department(s): | CH, CT, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| FB-01606 | WATER AND WASTE WATER TREATMEN | 10/1/2021 | 9/30/2026 | \$ 576,273 |
| Department(s): | AV, PR | | | |
| FB-01607 | Automotive Glass & Window Regu | 11/1/2021 | 10/31/2026 | \$ 694,516 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| Department(s): | AV, FR, ID, PR, SW, WS | | | |
| FB-01619 | BOTTLELESS WATER FILTRATION UN | 11/1/2020 | 10/31/2022 | \$ 227,426 |
| Department(s): | AV, BU, CC, CL, ID, JU, LB, PD, PR, RE, SW, TP | | | |
| FB-01620 | Golf Carts & Utility Vehicles | 5/1/2021 | 4/30/2026 | \$ 763,300 |
| Department(s): | CU, ID, PH, SP, TP | | | |
| FB-01626 | PRINTING EQUIPMENT REPAIR & SU | 7/1/2020 | 6/30/2023 | \$ 202,606 |
| Department(s): | ID | | | |
| FB-01639 | CHILLERS AND WATER TREATMENT S | 10/1/2021 | 9/30/2027 | \$ 12,145,122 |
| Department(s): | CR, CU, FR, ID, LB, PD, PR, SP, TP | | | |
| FB-01642 | NATURAL GAS CONSULTING SERVICE | 6/1/2021 | 5/31/2024 | \$ 207,000 |
| Department(s): | SW | | | |
| FB-01645P | Rail Parts and Services Pool | 11/1/2021 | 10/31/2026 | \$ 113,621,000 |
| Department(s): | SP, TP | | | |
| FB-01649 | TRAFFIC CONES | 3/1/2021 | 2/29/2024 | \$ 479,568 |
| Department(s): | AV, PD, PR, SP, TP, WS | | | |
| FB-01666 | BUY AMERICA AUDIT AND BUS INSP | 10/22/2020 | 10/31/2024 | \$ 267,010 |
| Department(s): | TP | | | |
| FB-01676 | Odor Control Chemicals & Equ. | 6/1/2021 | 5/31/2024 | \$ 1,605,993 |
| Department(s): | SW, WS | | | |
| FB-01691 | Wiping Cloths and Fiber Wipers | 11/1/2021 | 10/31/2026 | \$ 16,205 |
| Department(s): | PH | | | |
| FB-01691-S2 | WIPING CLOTHS (RAGS) AND FIBER | 11/1/2021 | 10/31/2026 | \$ 469,289 |
| Department(s): | ID, PR, SP, SW, TP, WS | | | |
| FB-01716 | Alcohol and Drug Screen Produc | 2/1/2022 | 1/31/2027 | \$ 482,060 |
| Department(s): | CH | | | |
| FB-01719 | LIFEGUARD TOWER | 1/25/2021 | 1/24/2024 | \$ 977,500 |
| Department(s): | FR | | | |
| FB-01720 | Media Monitoring Services | 9/23/2021 | 9/22/2026 | \$ 51,294 |
| Department(s): | AV | | | |
| FB-01724 | Interior Foliage Maintenance | 6/1/2021 | 5/31/2026 | \$ 391,531 |
| Department(s): | AV | | | |
| FB-01728 | Printed Case File Folders | 5/1/2021 | 4/30/2024 | \$ 260,552 |
| Department(s): | CL | | | |
| FB-01730 | Safety Shoes and Boots | 3/28/2022 | 3/31/2027 | \$ 9,213,717 |
| Department(s): | AD, AV, CH, CR, CT, CU, FN, FR, ID, IT, LB, ME, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| FB-01753 | Bailiff Uniforms | 9/1/2021 | 8/31/2026 | \$ 144,650 |
| Department(s): | OC | | | |
| FB-01761 | LOCATION OF UNDERGROUND UTILIT | 3/1/2022 | 2/28/2027 | \$ 2,879,280 |
| Department(s): | TP | | | |
| FB-01766 | Fusees/Flares (Traffic & Marin | 10/1/2021 | 9/30/2026 | \$ 366,979 |
| Department(s): | FR, PD | | | |
| FB-01772 | Quicklime | 8/1/2021 | 7/31/2026 | \$ 68,857,200 |
| Department(s): | WS | | | |
| FB-01793 | Fuel Service Station -Contract | 8/1/2021 | 7/31/2026 | \$ 4,288,000 |
| Department(s): | AV, CR, FR, ID, PR, SP, TP, WS | | | |
| FB-01793P | Fuel Service Station - Pool | 8/1/2021 | 7/31/2026 | \$ 6,807,088 |
| Department(s): | AV, CR, FR, ID, PR, SP, TP, WS | | | |
| FB-01800 | ADOBE SOFTWARE LICENSES AND MA | 6/16/2021 | 6/30/2024 | \$ 3,000,000 |
| Department(s): | IT | | | |
| FB-01821 | Mechanical and Vacuum Street S | 1/1/2022 | 12/31/2026 | \$ 587,049 |
| Department(s): | SW | | | |
| FB-01840 | STRUCTURAL FIREFIGHTER PERSONA | 8/19/2021 | 8/31/2026 | \$ 12,740,722 |
| Department(s): | FR | | | |
| FB-01894 | OPERATIONS AND MAINTENANCE OF | 5/1/2022 | 4/30/2027 | \$ 2,752,729 |
| Department(s): | SW | | | |
| FB-01896 | RETAIL INVENTORY SERVICES | 8/1/2021 | 7/31/2026 | \$ 200,000 |
| Department(s): | PR | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|---------------------------------|----------------|-----------------|-----------------|
| FB-01915 | Courier Services | 3/1/2022 | 2/28/2027 | \$ 257,783 |
| Department(s): | AD, CT, LB, PD, RE, WS | | | |
| FB-01924 | Real Time Open and Closed Capt | 9/1/2022 | 8/31/2027 | \$ 235,000 |
| Department(s): | CT | | | |
| FB-01986 | Backup Weather System for Miami | 4/1/2022 | 3/31/2028 | \$ 71,395 |
| Department(s): | AV | | | |
| FB-01989 | Food Bag Casings and Clips | 11/1/2021 | 10/31/2026 | \$ 452,540 |
| Department(s): | CR | | | |
| FB-02008 | Frozen Kosher Meals | 2/1/2022 | 1/31/2027 | \$ 5,639,550 |
| Department(s): | CR | | | |
| FB-02045 | Public Housing Answering Svc | 4/1/2022 | 3/31/2027 | \$ 150,000 |
| Department(s): | PH | | | |
| FB-02049 | Dead Marine Life Clean-up | 9/22/2021 | 9/21/2024 | \$ 151,920 |
| Department(s): | RE | | | |
| FB-02055 | Shrink-Wrapping Machine | 12/1/2021 | 11/30/2022 | \$ 472,785 |
| Department(s): | CR | | | |
| FB-02083 | Golf Course Netting | 1/1/2022 | 6/30/2022 | \$ 262,470 |
| Department(s): | PR | | | |
| FB-02088 | Body Bags/Evidence Bags | 6/1/2022 | 5/31/2027 | \$ 118,250 |
| Department(s): | JU, ME | | | |
| FB-02108 | Temporary Employee Services | 11/1/2021 | 10/31/2022 | \$ 244,640 |
| Department(s): | BU, FR | | | |
| FB-02110 | Livescan Background Screening | 7/1/2022 | 6/30/2027 | \$ 403,000 |
| Department(s): | CH, PR | | | |
| FB-02113 | Healthcare Staffing Services | 4/16/2022 | 4/15/2027 | \$ 14,301,341 |
| Department(s): | CH, PH | | | |
| FB-02213 | Biohazardous Waste Services | 5/26/2022 | 5/31/2025 | \$ 919,907 |
| Department(s): | AD, CH, CR, FR, ID, ME, PD, SW | | | |
| FI-R-0251-18 | MULTI-FUNCTION COPIER DEVICES | 12/30/2019 | 9/30/2023 | \$ 494,285 |
| Department(s): | IT | | | |
| GRP0000015 | LIBRARY SELF-CHECKOUT SYSTEM | 5/1/2021 | 4/30/2023 | \$ 295,400 |
| Department(s): | LB | | | |
| GRP0000017 | Private Attorney Services | 3/18/2021 | 3/31/2024 | \$ 1,200,000 |
| Department(s): | PH | | | |
| GRP0000055 | EMERGENCY SUPPORT SURFSIDE | 7/1/2021 | 6/30/2022 | \$ 32,000 |
| Department(s): | FR | | | |
| GRP0000058 | EMERGENCY SUPPORT SURFSIDE | 7/9/2021 | 7/8/2022 | \$ 55,000 |
| Department(s): | FR | | | |
| GRP0000067 | Microsoft EA Renewal | 5/1/2021 | 4/30/2023 | \$ 319,422 |
| Department(s): | OC | | | |
| GRP0000133 | Microsoft EA Renewal | 5/1/2022 | 4/30/2025 | \$ 1,361,118 |
| Department(s): | OC | | | |
| GRP0000136 | Microflex Microphones | 4/26/2022 | 4/26/2023 | \$ 75,000 |
| Department(s): | OC | | | |
| GRP0000141 | Copier Purchases | 6/7/2022 | 9/30/2022 | \$ 69,518 |
| Department(s): | OC | | | |
| GS-07F-0207M | BOMB SUITS/SWAT ROBOT | 1/4/2018 | 8/27/2022 | \$ 116,858 |
| Department(s): | PD | | | |
| GS-07F-0538M-2 | LAW ENFORCEMENT AND SECURITY E | 5/11/2018 | 9/22/2022 | \$ 10,000 |
| Department(s): | PD | | | |
| GS-35F-0692P | INFO TECHNOLOGY EQUIPMENT SOFT | 11/12/2015 | 7/18/2024 | \$ 432,094 |
| Department(s): | AV | | | |
| GS-35F-364BA | LCP TRACKER FOR SBD | 1/1/2019 | 5/7/2024 | \$ 287,302 |
| Department(s): | IT | | | |
| IB-00488 | INTERNALLY ILLUMINATED STREET | 9/15/2017 | 9/30/2022 | \$ 12 |
| Department(s): | TP | | | |
| IB-01227 | TIME EQUIPMENT PURCHASE, REPAI | 12/1/2019 | 11/30/2024 | \$ 124,980 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|------------------|---------------------------------|----------------|-----------------|-----------------|
| Department(s): | CL, EL, PD, SW, WS | | | |
| IB-01897 | MARINA TRASH BINS | 8/1/2021 | 7/31/2026 | \$ 117,650 |
| Department(s): | PR | | | |
| IB-02036 | DIVERSITY, EQUITY AND INCLUSIO | 1/1/2022 | 12/31/2024 | \$ 180,000 |
| Department(s): | HR | | | |
| IB8894-1/23-1 | SATELLITE PHONES & RELATED SCV | 10/1/2018 | 9/30/2023 | \$ 333,132 |
| Department(s): | AV, FR, IT | | | |
| IB9706-0/22 | TRUCK WASH/TREATMENT & RECYCLI | 2/18/2013 | 2/28/2023 | \$ - |
| Department(s): | SW, TP | | | |
| IQ8224-2/23-2 | ICE - PREQUALIFICATION | 7/1/2019 | 6/30/2022 | \$ 185,609 |
| Department(s): | CR, PD, PH, PR, SW, TP | | | |
| ITB-18-048-HR | MILK AND DAIRY PRODCUTS | 11/4/2019 | 7/23/2022 | \$ 1,480,352 |
| Department(s): | CH, CR | | | |
| ITB-21-388-B-MC | Large Cafeteria Equipment | 12/30/2021 | 5/31/2026 | \$ 469,040 |
| Department(s): | CR | | | |
| ITB-MDAD-02-14-1 | Management Aviation Fueling | 11/1/2021 | 10/31/2023 | \$ 528,999 |
| Department(s): | AV | | | |
| K21-057 | 5 Gallon Bottle Spring Drinking | 10/1/2021 | 9/30/2022 | \$ 31,617 |
| Department(s): | OC | | | |
| K21-059 | COPIER MAINTENANCE/PURCHASES | 10/1/2021 | 9/30/2022 | \$ 170,988 |
| Department(s): | OC | | | |
| L-10046 | AOIS AT MIAMI INTERNATIONAL AI | 9/1/2020 | 8/31/2027 | \$ 18,445,883 |
| Department(s): | AV | | | |
| L-10047 | CUTE O&M SERVICES FOR MDAD | 9/1/2020 | 8/31/2027 | \$ 40,732,012 |
| Department(s): | AV | | | |
| L-10073 | Maintenance Automatic Doors | 7/1/2021 | 6/30/2026 | \$ 13,198,000 |
| Department(s): | AV | | | |
| L-10088 | ELECTRONIC ARREST FORM SYSTEM | 11/24/2020 | 11/30/2025 | \$ 806,880 |
| Department(s): | IT | | | |
| L-10094 | VOTER REGISTRATION & EVID MAIN | 12/2/2020 | 12/31/2025 | \$ 3,166,493 |
| Department(s): | EL | | | |
| L-10134 | ATMS SOFTWARE MAINT | 12/7/2021 | 12/6/2026 | \$ 4,950,000 |
| Department(s): | TP | | | |
| L-10159 | Propworks System Software | 12/28/2021 | 12/31/2026 | \$ 650,067 |
| Department(s): | AV | | | |
| L-10166 | PRECISELY SOFTWARE MAINTENANCE | 3/11/2022 | 3/31/2024 | \$ 245,116 |
| Department(s): | WS | | | |
| L-2002-129-1169 | COMPUTERIZED COURT CASE MGMT S | 3/1/2018 | 2/28/2023 | \$ 859,190 |
| Department(s): | CL | | | |
| L2605-1/26 | SIEMENS BUILDING MANAGEMENT SY | 1/1/2017 | 12/31/2022 | \$ 3,629,571 |
| Department(s): | FR, ID, SP, WS | | | |
| L3796-1/25-1(5) | AUTOMATED FUELING SYSTEM MAINT | 11/1/2021 | 10/31/2022 | \$ 547,235 |
| Department(s): | FR, ID, TP | | | |
| L403(2) | PHOTO IMAGING SYSTEM MAINT AND | 11/1/2020 | 10/31/2023 | \$ 321,210 |
| Department(s): | IT | | | |
| L-4400001195 | AIRPORT SECURITY COMMUNICATION | 2/24/2017 | 2/28/2023 | \$ 16,178,420 |
| Department(s): | AV | | | |
| L499-2/22-1 | LIBRARY SELF-CHECKOUT SYSTEM | 5/1/2021 | 4/30/2023 | \$ 295,400 |
| Department(s): | LB | | | |
| L6479-4/25-2 | TRANE BLDG AUTOMATED SYSTEM (B | 7/1/2020 | 6/30/2022 | \$ 291,046 |
| Department(s): | WS | | | |
| L7026-2/21-2 | KALINDA SOFTWARE MAINTENANCE S | 1/1/2022 | 12/31/2023 | \$ 50,601 |
| Department(s): | IT | | | |
| L7204-1/25 | E-NET SOFTWARE MAINTENANCE/SUP | 12/1/2015 | 11/30/2024 | \$ 186,134 |
| Department(s): | IT | | | |
| L7217-1/24-1 | VEGASOFT MAINTENANCE AND SUPPO | 11/1/2019 | 10/31/2024 | \$ 170,800 |
| Department(s): | IT | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|---------------------------------|----------------|-----------------|-----------------|
| L7220-0/22 | LEVI, RAY & SHOUP SOFTWARE M&S | 8/1/2018 | 7/31/2022 | \$ 58,890 |
| Department(s): | IT | | | |
| L7280-0/23 | VANGUARD SOFTWARE LIC, MAINT A | 1/1/2019 | 12/31/2023 | \$ 110,485 |
| Department(s): | IT | | | |
| L7293-2/28-1 | ANOMS MAINTENANCE/SUPPORT SERV | 1/1/2019 | 12/31/2023 | \$ 863,960 |
| Department(s): | AV | | | |
| L7397-0/23 | PITNEY BOWES (FINALIST) | 4/1/2018 | 3/31/2023 | \$ 62,804 |
| Department(s): | IT | | | |
| L-755 | FLEETFOCUS LICENSES, MAINTENAN | 4/19/2022 | 4/30/2027 | \$ 612,000 |
| Department(s): | ID | | | |
| L7662-2/22-2 | Internet Access & Managed Rout | 7/1/2021 | 6/30/2023 | \$ 1,800,000 |
| Department(s): | IT | | | |
| L769-1(1) | INTEGRATED SECURITY CONTROL SY | 6/1/2022 | 5/30/2024 | \$ 245,873 |
| Department(s): | CR | | | |
| L-7991 | EMPHASYS ELITE MAINTENANCE AND | 3/22/2022 | 3/31/2023 | \$ 500,000 |
| Department(s): | PH | | | |
| L8107-1/23 | DECCAN INT MAINTENANCE & SUPPO | 8/1/2020 | 7/31/2022 | \$ 96,847 |
| Department(s): | IT | | | |
| L8128-0/23 | CASE MANAGEMENT SOFTWARE MAINT | 11/2/2019 | 11/1/2023 | \$ 47,530 |
| Department(s): | AT | | | |
| L8181-0/23 | SCADA RADIO SYSTEM | 2/5/2021 | 2/29/2024 | \$ 226,800 |
| Department(s): | WS | | | |
| L8255-0/22 | CA IDMS SOFTWARE LICENSING & | 10/1/2019 | 9/30/2022 | \$ 1,601,463 |
| Department(s): | IT | | | |
| L8298-1/22-1 | SAS DATA ANALYSIS SOFTWARE LIC | 10/1/2021 | 9/30/2022 | \$ 62,196 |
| Department(s): | IT | | | |
| L8481-0/27 | AUTOMATED FARE COLLECTION MODE | 8/1/2016 | 1/31/2028 | \$ 9,596,790 |
| Department(s): | TP | | | |
| L8485-1/23-1 | CREDITRON SOFTWARE MAINTENANCE | 4/1/2021 | 3/31/2024 | \$ 73,486 |
| Department(s): | FN | | | |
| L8488-2/29 | ADA COMPLIANT VOTING SYSTEM | 3/13/2019 | 3/12/2024 | \$ 5,969,000 |
| Department(s): | EL | | | |
| L8523-1/28 | INOVAH SOFTWARE MAINTENANCE/PRO | 11/1/2018 | 10/31/2023 | \$ 695,123 |
| Department(s): | CL, IT, WS | | | |
| L8541-1/25 | RELIA-VOTE MAIL BALLOTING SYST | 7/1/2017 | 6/30/2022 | \$ 1,458,633 |
| Department(s): | EL | | | |
| L8570-0/22 | LEGISLATIVE INFORMATION SYSTEM | 4/21/2020 | 4/30/2023 | \$ 96,897 |
| Department(s): | IT | | | |
| L8689-0/24 | LIGHTNING PREDICTION & WARNING | 6/1/2019 | 5/31/2024 | \$ 177,989 |
| Department(s): | PR | | | |
| L8775-3/22-3 | MAINT SERVICE FOR AWOS RADIOSY | 5/1/2019 | 6/30/2022 | \$ 32,300 |
| Department(s): | AV | | | |
| L9007-0/26 | Priority Dispatch PROQA | 10/1/2021 | 9/30/2026 | \$ 1,118,325 |
| Department(s): | IT | | | |
| L9064-0/26 | Airfield Lighting System PM | 6/15/2021 | 6/30/2026 | \$ 248,485 |
| Department(s): | AV | | | |
| L9114-0/23 | CHILDPLUS SOFTWARE | 11/9/2021 | 11/30/2023 | \$ 231,588 |
| Department(s): | CH | | | |
| L9130-5/21-5 | IBM Hardware, Software, Servic | 11/1/2021 | 10/31/2022 | \$ 6,600,000 |
| Department(s): | AV, IT | | | |
| L9152-2/17-2 | Telephone Surveillance System | 5/1/2021 | 4/30/2023 | \$ 212,000 |
| Department(s): | PD | | | |
| L9203-0/30 | L3HARRIS RADIO COMM SYSTEM UPG | 12/10/2020 | 12/9/2030 | \$ 20,715,017 |
| Department(s): | IT | | | |
| L9228-0/24 | ASG SOFTWARE MAINTENANCE AND S | 3/30/2021 | 3/31/2024 | \$ 213,932 |
| Department(s): | IT | | | |
| L9240-9/25-6 | TOUR ANDOVER BMS MAINTENANCE | 10/1/2021 | 9/30/2022 | \$ 275,000 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|--------------------------|--|----------------|-----------------|-----------------|
| Department(s): | CR, ID | | | |
| L9353-2/25 | TRIHEDRAL LICENSE, MAINT, SUPP | 11/6/2014 | 10/31/2022 | \$ 244,800 |
| Department(s): | WS | | | |
| L9441-0/25 | IED Software Maint and Support | 9/1/2021 | 8/31/2025 | \$ 222,961 |
| Department(s): | AV | | | |
| L9640-1/23-1 | ACCELERATED SOFTWARE MAINT AGR | 1/7/2022 | 1/6/2023 | \$ 30,068 |
| Department(s): | FN | | | |
| L-9645 | AIM Maintenance and Support | 3/22/2022 | 3/21/2026 | \$ 94,544 |
| Department(s): | IT | | | |
| L9757-2/28-1 | AVI SYSTEM | 1/1/2019 | 12/31/2023 | \$ 645,488 |
| Department(s): | AV | | | |
| L9763-1/23-1 | AMBULANCE STRETCHER MAINT & RE | 1/1/2019 | 12/31/2023 | \$ 350,000 |
| Department(s): | FR | | | |
| L9810-2/30-1(2) | FLIGHT EXPLORER SOFTWARE SUPPO | 1/1/2021 | 12/31/2025 | \$ 205,725 |
| Department(s): | AV | | | |
| L9837-3/23-3 | DELTA CONTROLS BMS SERVICES | 3/1/2021 | 2/28/2023 | \$ 391,760 |
| Department(s): | CR, ID, LB | | | |
| L9858-0/26 | COMPUTER TO PLATESETTER | 6/15/2021 | 6/14/2026 | \$ 225,522 |
| Department(s): | ID | | | |
| MMS17017 | PRESCRIPTION FILLING SERVICES | 1/1/2020 | 10/31/2022 | \$ 306,911 |
| Department(s): | CH | | | |
| MMS1900113 | PHARMACEUTICALS SUPPLIES | 2/27/2020 | 10/31/2022 | \$ 2,565,491 |
| Department(s): | FR | | | |
| OC-43220000-NASPO-19-ACS | Hewlett-Packard Enterprise | 6/30/2021 | 9/30/2024 | \$ 80,000 |
| Department(s): | OC | | | |
| OC-43230000-15-01 | Microsoft Premier Support | 1/12/2017 | 8/24/2024 | \$ 85,219 |
| Department(s): | OC | | | |
| OK-SW-300 | AUTOMATIC EXTERNAL DEFIBRILLAT | 2/7/2019 | 10/4/2022 | \$ 2,564,350 |
| Department(s): | CR, PD | | | |
| OK-SW-300(S) | AUTOMATED EXTERNAL DEFIBRILLAT | 1/12/2021 | 10/4/2022 | \$ 996,718 |
| Department(s): | AD, AV, CU, FR, ID, PR, SP | | | |
| PS18002 | PUBLIC SAFETY SIMULATION TRAIN | 5/22/2019 | 6/14/2024 | \$ 120,000 |
| Department(s): | FR | | | |
| R-1151-21 | MDFR Heavy Vehicle FY 21-22 | 1/28/2022 | 9/30/2022 | \$ 15,600,000 |
| Department(s): | FR | | | |
| R1426611P1 | FIRE STATION ALERTING SYSTEM | 8/17/2020 | 10/9/2022 | \$ 575,029 |
| Department(s): | FR | | | |
| R190601 | Online Auction Services | 9/27/2021 | 1/31/2023 | \$ - |
| Department(s): | ID | | | |
| R191204 | Performing Arts Equip. and Svc | 11/19/2021 | 10/31/2024 | \$ 450,000 |
| Department(s): | CU | | | |
| R-199-22 | Vehicle Purchases FY 21-22 | 3/1/2022 | 9/30/2022 | \$ 81,800,873 |
| Department(s): | AV, CL, CU, FR, ID, IT, PD, PR, RE, SW, TP, WS | | | |
| R-255-19 | PURCHASE FOR PLAYGROUND & PARK | 3/21/2019 | 3/20/2023 | \$ 3,318,513 |
| Department(s): | PR | | | |
| R-423-21 | Miami Parking Authority Mgmt | 7/30/2021 | 7/29/2026 | \$ 3,172,000 |
| Department(s): | PR | | | |
| R-BB-19002 | FACILITIES MANAGEMENT PRODUCTS | 6/14/2019 | 10/31/2023 | \$ 2,785,650 |
| Department(s): | AV, CH, ID, LB, PR, SP, TP, WS | | | |
| RFP 20-017 | Direct Connect Source Capture | 2/7/2022 | 8/6/2022 | \$ 487,371 |
| Department(s): | FR | | | |
| RFP-00039-1(2) | ADVERTISING SERVICES FOR TRANS | 3/1/2020 | 2/28/2025 | \$ 1 |
| Department(s): | TP | | | |
| RFP-00070-1(1) | CHILDREN'S COURTHOUSE CAFETERI | 4/8/2021 | 4/7/2026 | \$ 1 |
| Department(s): | ID | | | |
| RFP-00096 | COMPRESSED NATURAL GAS PROGRAM | 1/30/2017 | 1/29/2027 | \$ 192,456,715 |
| Department(s): | TP | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--------------------------------|----------------|-----------------|-----------------|
| RFP-00133 | JOINT DEVELOPMENT AT DOUGLAS R | 8/29/2016 | 8/31/2046 | \$ 1 |
| Department(s): | TP | | | |
| RFP-00152 | OMNI DEVELOPMENT | 5/17/2017 | 5/31/2107 | \$ - |
| Department(s): | TP | | | |
| RFP-00160 | COMP CLAIMS MANAGEMENT SYSTEM | 8/15/2017 | 8/31/2022 | \$ 5,631,436 |
| Department(s): | ID | | | |
| RFP-00160-1(2) | LEASE OF COMPREHENSIVE CLAIMS | 9/1/2022 | 8/30/2027 | \$ 9,461,000 |
| Department(s): | ID | | | |
| RFP-00168-1(3) | Body Worn Cameras and VMS | 4/1/2021 | 3/31/2026 | \$ 12,261,000 |
| Department(s): | CR, PD | | | |
| RFP-00172-1(1) | DISASTER DEBRIS REMOVAL MONITO | 1/1/2021 | 12/31/2025 | \$ 90,000,000 |
| Department(s): | AV, FR, ID, IT, PD, PR, SP, SW | | | |
| RFP-00181-1(2) | Water Sports at Crandon Park | 3/1/2022 | 2/29/2024 | \$ - |
| Department(s): | PR | | | |
| RFP-00188-1(2) | SECURITY GUARD SERVICES FOR MD | 9/1/2020 | 8/31/2023 | \$ 36,196,000 |
| Department(s): | WS | | | |
| RFP-00196-1(1) | SELF-FUNDED EMPLOYEE HEALTHCAR | 1/1/2022 | 12/31/2023 | \$ 15,742,000 |
| Department(s): | HR | | | |
| RFP-00200 | ERP IMPLEMENTATION & RELATED S | 7/30/2018 | 10/31/2023 | \$ 23,841,198 |
| Department(s): | IT | | | |
| RFP-00207 | DEVELOPMENT FRANKIE SHANNON RO | 1/1/2018 | 12/31/2108 | \$ 1 |
| Department(s): | | | | |
| RFP-00217-1(2) | SECURITY GUARD AND/OR SCREENIN | 9/1/2020 | 8/31/2023 | \$ 54,834,059 |
| Department(s): | ID | | | |
| RFP-00254-1(1) | WASTE,RECYCLING CARTS AND PART | 11/1/2021 | 10/31/2026 | \$ 6,400,000 |
| Department(s): | SW | | | |
| RFP-00261-1(2) | SOUTH FLORIDA VAN POOL PROGRAM | 4/1/2020 | 3/31/2023 | \$ 5,079,216 |
| Department(s): | TP | | | |
| RFP-00294-2(2) | EXTERNAL INDEPENDENT AUDITING | 7/1/2020 | 6/30/2023 | \$ 1 |
| Department(s): | | | | |
| RFP-00294A-2(2) | EXTERNAL INDEPENDENT AUDTING G | 7/1/2020 | 6/30/2023 | \$ 2,322,000 |
| Department(s): | FN | | | |
| RFP-00294B-2(2) | EXTERNAL INDEPENDENT AUDITING | 7/1/2020 | 6/30/2023 | \$ 1,255,000 |
| Department(s): | AV | | | |
| RFP-00294C-2(2) | EXTERNAL INDEPENDENT AUDITING | 7/1/2020 | 6/30/2023 | \$ 840,000 |
| Department(s): | WS | | | |
| RFP-00294D-2(2) | EXTERNAL INDEPENDENT AUDITING | 7/1/2020 | 6/30/2023 | \$ 751,176 |
| Department(s): | TP | | | |
| RFP-00297-1(5) | Energy Policy Act Consulting | 8/1/2021 | 7/31/2022 | \$ 5,000 |
| Department(s): | RE | | | |
| RFP-00318-1(1) | Operation of Crandon Marina | 3/1/2022 | 2/28/2027 | \$ 1 |
| Department(s): | PR | | | |
| RFP-00321-1(3) | LABORATORY INFORMATION MANAGEM | 12/1/2021 | 11/30/2026 | \$ 834,112 |
| Department(s): | IT | | | |
| RFP-00322-2(2) | DERIVATIVE PRODUCTS ADVISOR SE | 12/1/2021 | 11/30/2023 | \$ 500,000 |
| Department(s): | FN | | | |
| RFP-00327-1(1) | ACOUSTIC GUNSHOT DETECTION SOL | 11/1/2021 | 10/31/2026 | \$ 8,240,166 |
| Department(s): | PD | | | |
| RFP-00329 | INMATE VIDEO VISITATION SYSTEM | 6/10/2019 | 6/30/2024 | \$ 1 |
| Department(s): | CR | | | |
| RFP-00342-1(1) | EMPLOYEE GROUP DENTAL INSURANC | 1/1/2021 | 12/31/2022 | \$ 28,720,000 |
| Department(s): | HR | | | |
| RFP-00356-1(2) | CARE AND CUSTODY SERVICES FOR | 11/1/2020 | 10/31/2022 | \$ 3,585,133 |
| Department(s): | JU | | | |
| RFP-00420-1(1) | PROFESSIONAL VETERINARY SERVIC | 12/1/2020 | 11/30/2023 | \$ 980,895 |
| Department(s): | AD, AV, CR, FR, PD, SP | | | |
| RFP-00422 | CHECKPOINT QUEUE WAIT TIME ANA | 12/19/2018 | 12/31/2023 | \$ 2,920,000 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|---------------------------------|----------------|-----------------|-----------------|
| Department(s): | AV | | | |
| RFP-00426 | MEDICAL TRANSPORTATION SERVICE | 4/1/2019 | 3/31/2024 | \$ 4,590,777 |
| Department(s): | FR | | | |
| RFP-00429-2(3) | PROPERTY MANAGEMENT SERVICES | 8/1/2021 | 7/31/2022 | \$ 347,058 |
| Department(s): | PH | | | |
| RFP-00456 | 40 FT BATTERY & ELECTRIC BUSES | 10/18/2019 | 10/31/2024 | \$ 71,649,232 |
| Department(s): | TP | | | |
| RFP-00499 | LED SMART LIGHTING | 12/20/2021 | 12/19/2036 | \$ 48,076,396 |
| Department(s): | TP | | | |
| RFP-00520-1(1) | INVESTIGATIVE AND SURVEILLANCE | 9/1/2020 | 8/31/2023 | \$ 443,328 |
| Department(s): | FR, ID | | | |
| RFP-00522-1(4) | External Auditing Scvs Clerk | 9/1/2021 | 8/31/2022 | \$ 90,000 |
| Department(s): | CL | | | |
| RFP-00564 | GROUP EMPLOYEE LEGAL SERVICES | 1/1/2019 | 12/31/2023 | \$ 11,000,000 |
| Department(s): | HR | | | |
| RFP-00567 | EMS BILLING | 8/1/2018 | 7/31/2023 | \$ 3,578,338 |
| Department(s): | FR | | | |
| RFP-00572 | POLYGRAPH EXAMINATION SERVICES | 4/1/2018 | 3/31/2023 | \$ 689,688 |
| Department(s): | CR, PD, TP | | | |
| RFP-00700 | DEVELOPMENT OF BLOCK 45 | 7/15/2019 | 12/31/2109 | \$ 1 |
| Department(s): | TP | | | |
| RFP-00710 | EMPLOYEE LIFE, AD&D AND PBA IN | 1/1/2019 | 12/31/2023 | \$ 68,874,000 |
| Department(s): | HR, ID | | | |
| RFP-00754 | SCALE HOUSE OPERATIONS SOFTWARE | 10/27/2020 | 10/31/2026 | \$ 1,391,523 |
| Department(s): | SW | | | |
| RFP-00808 | OPERATION OF PARKING FACILITIE | 11/1/2020 | 10/31/2025 | \$ 382,896 |
| Department(s): | AV | | | |
| RFP-00826 | RYAN WHITE MANAGEMENT INFORMAT | 8/1/2019 | 7/31/2024 | \$ 1,022,117 |
| Department(s): | BU | | | |
| RFP-00891 | RECREATION MGMT SOFTWARE SOLUT | 9/18/2019 | 9/17/2024 | \$ 803,574 |
| Department(s): | IT | | | |
| RFP-00912 | HEWLETT PACKARD ENTERPRISE HAR | 5/21/2020 | 5/31/2024 | \$ 13,275,562 |
| Department(s): | IT | | | |
| RFP-00936 | CELLULAR DEVICES AND SERVICES | 2/5/2019 | 2/28/2023 | \$ 14,979,728 |
| Department(s): | AV, CC, CR, FR, IT, PD, WS | | | |
| RFP-00953 | DESIGN,BUILD,FIN,OPERATE AND M | 12/19/2019 | 2/18/2054 | \$ 852,249,000 |
| Department(s): | ID | | | |
| RFP-01032 | Tennis Center Operations | 2/1/2022 | 1/31/2032 | \$ - |
| Department(s): | PR | | | |
| RFP-01042 | PCI CERTIFIED QSA CONSULTING S | 1/18/2019 | 1/31/2024 | \$ 259,242 |
| Department(s): | FN, IT | | | |
| RFP-01058 | ADVANCED TRAFFIC MANAGEMENT SY | 5/28/2020 | 5/31/2029 | \$ 158,840,252 |
| Department(s): | TP | | | |
| RFP-01071 | BUS PASSENGER SHELTER PROGRAM | 6/1/2020 | 5/31/2035 | \$ 12,705,720 |
| Department(s): | TP | | | |
| RFP-01082 | REDEVPMENT OF CULMER PLACE & CU | 10/14/2019 | 12/10/2022 | \$ 1 |
| Department(s): | PH | | | |
| RFP-01083 | ON-DEMAND TRANSIT SERVICES | 8/4/2020 | 8/31/2023 | \$ 4,663,500 |
| Department(s): | TP | | | |
| RFP-01132-1(3) | Section 8 Housing Voucher Serv | 1/1/2022 | 12/31/2022 | \$ 14,828,570 |
| Department(s): | PH | | | |
| RFP-01146 | AIR SERVICE DEVELOPMENT SERVIC | 9/25/2019 | 9/30/2024 | \$ 753,700 |
| Department(s): | AV | | | |
| RFP-01154 | Public Safety Uniforms | 9/17/2021 | 9/30/2026 | \$ 21,250,000 |
| Department(s): | FR, PD | | | |
| RFP-01207 | INMATE COMMISSARY AND BANKING | 4/1/2020 | 3/31/2025 | \$ 622,311 |
| Department(s): | CR | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|------------------------|--------------------------------|-----------------------|------------------------|------------------------|
| RFP-01211 | SECURITY GUARDS FOR HOUSING FA | 4/1/2020 | 3/31/2024 | \$ 7,788,059 |
| Department(s): | ID | | | |
| RFP-01228 | EXTERNAL INDEPENDENT AUDITING | 8/6/2020 | 7/31/2023 | \$ 485,000 |
| Department(s): | PH | | | |
| RFP-01248 | VERINT AUDIOLOG MAINTENANCE A | 3/1/2021 | 2/28/2026 | \$ 657,301 |
| Department(s): | FR, IT | | | |
| RFP-01307 | METROMOVER WAYSIDE SYSTEM | 5/20/2021 | 5/19/2025 | \$ 152,920,983 |
| Department(s): | TP | | | |
| RFP-01336 | MISDEMEANOR DIVERSION SERVICES | 9/1/2020 | 8/31/2025 | \$ 1 |
| Department(s): | OC | | | |
| RFP-01353-IA | RAPID MASS TRANSIT SOLUTION - | 10/31/2020 | 10/30/2022 | \$ 14,000,000 |
| Department(s): | TP | | | |
| RFP-01371 | BROKER SERVICES FOR AIRCRAFT H | 7/9/2020 | 7/31/2025 | \$ 100,000 |
| Department(s): | ID | | | |
| RFP-01375 | CREDIT AND COLLECTION MANAGEME | 12/28/2021 | 12/31/2026 | \$ 1,862,133 |
| Department(s): | FN | | | |
| RFP-01385-2(4) | SEAWEED REMOVAL AND MECHANIC | 5/1/2022 | 4/30/2023 | \$ 4,026,420 |
| Department(s): | PR | | | |
| RFP-01395 | MID-RANGE SERVER SOLUTION | 10/29/2020 | 10/31/2025 | \$ 2,381,835 |
| Department(s): | IT | | | |
| RFP-01409 | LEASE OF WALL SPACE FOR ADVERT | 12/1/2020 | 11/30/2025 | \$ 1 |
| Department(s): | ID | | | |
| RFP-01418 | EMPLOYEE VOLUNTARY GROUP VISIO | 1/1/2021 | 12/31/2023 | \$ 12,424,000 |
| Department(s): | HR | | | |
| RFP-01424 | HELICOPTERS FOR MDFR | 11/21/2019 | 11/30/2024 | \$ 25,439,081 |
| Department(s): | FR | | | |
| RFP-01474 | BIOMETRICALLY ENABLED SOLUTION | 5/23/2022 | 5/22/2029 | \$ 9,143,650 |
| Department(s): | AV | | | |
| RFP-01487 | PROPERTY INSURANCE BROKER SERV | 11/4/2020 | 11/30/2025 | \$ 2,350,000 |
| Department(s): | ID | | | |
| RFP-01488 | DISASTER COSTS RECOVERY SERVIC | 9/23/2020 | 9/30/2025 | \$ 15,970,115 |
| Department(s): | BU, CH, FR, PH | | | |
| RFP-01505 | MARKETING & PUBLIC RELATIONS S | 8/1/2021 | 8/31/2026 | \$ 3,125,000 |
| Department(s): | CU | | | |
| RFP-01535 | COMMISSION REDISTRICTING CONSU | 4/13/2022 | 4/12/2023 | \$ 127,250 |
| Department(s): | RE | | | |
| RFP-01552 | TITLE COMPANY SERVICES | 12/1/2021 | 11/30/2026 | \$ 1,740,000 |
| Department(s): | FN, RE | | | |
| RFP-01588 | Employee Benefits Consulting S | 10/1/2021 | 9/30/2026 | \$ 999,000 |
| Department(s): | HR | | | |
| RFP-01622 | COURT CASE MANAGEMENT SYSTEM | 6/3/2021 | 6/30/2026 | \$ 12,947,000 |
| Department(s): | IT | | | |
| RFP-01675 | ARBITRAGE SERVICES | 8/1/2021 | 7/31/2026 | \$ 392,860 |
| Department(s): | FN | | | |
| RFP-01707 | Misdemeanor Probation Services | 10/1/2021 | 9/30/2026 | \$ - |
| Department(s): | OC | | | |
| RFP-01743 | Financial Advisory Srvs WASD | 2/1/2022 | 1/31/2027 | \$ 4,167,000 |
| Department(s): | FN | | | |
| RFP-01744 | Financial Advisory Srvs Gen. | 2/1/2022 | 1/31/2027 | \$ 4,167,000 |
| Department(s): | FN | | | |
| RFP-01745 | Financial Advisory Srvs Ent. | 2/1/2022 | 1/31/2027 | \$ 4,167,000 |
| Department(s): | FN | | | |
| RFP-01858 | Employee Disability Insurance | 1/1/2022 | 12/31/2023 | \$ 11,000,000 |
| Department(s): | ID | | | |
| RFP-01892 | COMPREHENSIVE DISPARITY STUDY. | 11/19/2021 | 11/30/2024 | \$ 578,646 |
| Department(s): | ID | | | |
| RFP-01923 | Income Certification Services | 3/28/2022 | 3/31/2025 | \$ 151,000 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|------------------------|--------------------------------|-----------------------|------------------------|------------------------|
| Department(s): | PH | | | |
| RFP14-06-1 | AUTOMATED FARE COLLECTION SYST | 12/1/2017 | 11/30/2022 | \$ 182,897 |
| Department(s): | TP | | | |
| RFP2000001701 | TECHNOLOGY PRODUCTS AND SERVIC | 4/18/2017 | 4/30/2023 | \$ 45,176,098 |
| Department(s): | AV, IT, WS | | | |
| RFP384-4(4) | FOOD AND BEVERAGE CONCESSION M | 5/17/2019 | 5/16/2034 | \$ 1 |
| Department(s): | PR | | | |
| RFP545A-1 | COLLECTOR CURBSIDE RECYCLING P | 10/1/2015 | 9/30/2022 | \$ 21,901,228 |
| Department(s): | SW, TP | | | |
| RFP545B-1 | RECYCLER CURBSIDE RECYCLING PR | 10/4/2015 | 3/31/2023 | \$ 1 |
| Department(s): | SW | | | |
| RFP545C-1 | COLLECTOR FOR CURBSIDE RECYCLI | 10/1/2015 | 9/30/2022 | \$ 5,457,489 |
| Department(s): | SW, TP | | | |
| RFP643-3(5) | INTEGRATED LIBRARY SYSTEM | 7/16/2020 | 7/15/2023 | \$ 855,737 |
| Department(s): | LB | | | |
| RFP665-2(3) | TAX COLL., MGMT & REVENUE DIST | 3/17/2020 | 3/16/2025 | \$ 5,029,811 |
| Department(s): | FN | | | |
| RFP725(1) | METRORAIL CENTRAL CONTROL UPDA | 1/1/2019 | 12/31/2023 | \$ 38,000 |
| Department(s): | TP | | | |
| RFP746 | TRANSIT OPERATING SYSTEMS (REP | 4/10/2013 | 3/31/2025 | \$ 4,319,645 |
| Department(s): | TP | | | |
| RFP766-4(4) | ENERGY UTILITY BILLING MANAGEM | 11/1/2020 | 10/31/2022 | \$ 197,047 |
| Department(s): | ID | | | |
| RFP774 | ENERGY PERFORMANCE CONTRACTING | 3/26/2012 | 3/25/2032 | \$ 134,000 |
| Department(s): | PH | | | |
| RFP797 | MINI SOCCER COMPLEXES | 12/15/2012 | 12/31/2022 | \$ - |
| Department(s): | | | | |
| RFP797A | MINI SOCCER COMPLEX-AMELIA EAR | 12/15/2012 | 12/31/2022 | \$ 1 |
| Department(s): | PR | | | |
| RFP797B | MINI SOCCER COMPLEX-TROPICAL P | 12/15/2012 | 12/31/2022 | \$ 1 |
| Department(s): | PR | | | |
| RFP798 | BRICKELL METROMOVER PROPERTY D | 4/20/2012 | 3/31/2111 | \$ 1 |
| Department(s): | TP | | | |
| RFP800-1(1) | SPECIAL TRANSPORTATION SERVICE | 4/1/2018 | 3/31/2023 | \$ 98,783,515 |
| Department(s): | TP | | | |
| RFP803 | WAKEBOARDING AT AMELIA EARHART | 10/22/2012 | 10/31/2032 | \$ 1 |
| Department(s): | PR | | | |
| RFP808 | CAD/AVL | 11/20/2013 | 11/30/2025 | \$ 3,750,983 |
| Department(s): | TP | | | |
| RFP815-1(1) | BROKER SERVICES WASD PROP INS | 11/1/2017 | 10/31/2022 | \$ 425,000 |
| Department(s): | WS | | | |
| RFP819-2(2) | AUTOMATED BIOMETRIC TIMECLOCK | 10/1/2021 | 9/30/2024 | \$ 84,654 |
| Department(s): | IT | | | |
| RFP821-1 | ACCTS PAYABLE PAYMENT AND DEBI | 12/1/2020 | 11/30/2023 | \$ 1 |
| Department(s): | FN | | | |
| RFP8270-5(5) | BANKING SERVICES | 4/1/2019 | 3/31/2023 | \$ 1 |
| Department(s): | CL, FN | | | |
| RFP828-2(2) | MARKETING AND MANAGEMENT SERVI | 11/1/2018 | 10/31/2024 | \$ 1 |
| Department(s): | BU | | | |
| RFP836 | WEST LOT RESTAURANT | 4/1/2014 | 6/27/2022 | \$ 1 |
| Department(s): | ID | | | |
| RFP847-3(3) | PAYPHONE,PAYPHONE SERVICES,AND | 8/1/2019 | 7/31/2022 | \$ 1 |
| Department(s): | CR | | | |
| RFP8481-2/22-2 | AUTOMATED FARE COLLECTION SYST | 6/1/2018 | 5/31/2023 | \$ 6,073,289 |
| Department(s): | TP | | | |
| RFP849-3(3) | METER READING SOLUTION | 10/31/2020 | 10/30/2022 | \$ 83,482 |
| Department(s): | WS | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|----------------------|--|----------------|-----------------|-----------------|
| RFP852-1(2) | INFORMATION TECHNOLOGY HARDWAR | 6/16/2019 | 6/15/2024 | \$ 6,322,671 |
| Department(s): | IT | | | |
| RFP861-1(4) | SUNPASS/TOLL-BY-PLATE SOLUTION | 6/1/2018 | 5/31/2023 | \$ 1,102,635 |
| Department(s): | PR | | | |
| RFP865-1(2) | PAY-ON-FOOT PARKING MANAGEMENT | 1/1/2021 | 12/31/2025 | \$ 157,500 |
| Department(s): | ID | | | |
| RFP873-1(1) | EMPLOYEE WELLNESS CTR MGMT SER | 8/1/2019 | 7/31/2024 | \$ 858,260 |
| Department(s): | ID | | | |
| RFP887-1(2) | CIVIL PROCESS SOFTWARE SYSTEM/ | 12/1/2019 | 11/30/2024 | \$ 536,868 |
| Department(s): | IT | | | |
| RFP899-1(2) | IP ALERTING SYSTEM | 12/26/2020 | 12/25/2025 | \$ 3,050,125 |
| Department(s): | FR | | | |
| RFQ NO. MDAD-14-01-3 | FINANCIAL FEASIBILITY CONSULTA | 11/1/2021 | 10/31/2022 | \$ 1,050,000 |
| Department(s): | AV | | | |
| RFQ-00211 | TOWING SERVICES | 8/1/2017 | 7/31/2022 | \$ 47,747 |
| Department(s): | PD | | | |
| RFQ-00460 | COUNTY BOND COUNSEL POOL | 3/1/2018 | 2/28/2025 | \$ 7,000,000 |
| Department(s): | FN | | | |
| RFQ-00495-2(2) | FINANCIAL CONSULTING SERVICES | 8/1/2021 | 7/31/2022 | \$ 250,000 |
| Department(s): | TT | | | |
| RFQ-00524 | OPERATION OF A RESTAURANT AT O | 10/17/2018 | 4/16/2024 | \$ 1 |
| Department(s): | ID | | | |
| RFQ-00527 | AUTHORITY BOND COUNSEL POOL | 3/1/2018 | 2/28/2025 | \$ 4,200,000 |
| Department(s): | FN | | | |
| RFQ-00528 | DISCLOSURE COUNSEL POOL | 3/1/2018 | 2/28/2025 | \$ 4,900,000 |
| Department(s): | FN | | | |
| RFQ-00600-3(3) | GOV REP AND CONSULTING IN TALL | 1/1/2021 | 6/30/2022 | \$ 663,166 |
| Department(s): | BU | | | |
| RFQ-00652 | MUNICIPAL BOND UNDERWRITING PO | 12/1/2019 | 11/30/2024 | \$ 1,000,000 |
| Department(s): | FN | | | |
| RFQ-00672 | NIGHT VISION GOGGLES & OPERATO | 9/29/2017 | 9/28/2022 | \$ 18,600 |
| Department(s): | FR | | | |
| RFQ-00769 | PARK PLANNING AND PRE-DEVELOP | 10/22/2018 | 10/31/2023 | \$ 3,453,046 |
| Department(s): | PR | | | |
| RFQ-01113 | LEASE/OPERATION OF RESTAURANT | 3/1/2020 | 8/31/2030 | \$ 1 |
| Department(s): | ID | | | |
| RFQ-01244 | P3 AND INFRASTRUCTURE ADVISORY | 9/1/2019 | 8/31/2024 | \$ 2,500,000 |
| Department(s): | ID, PR, SP, TP | | | |
| RFQ-01295 | REDEVPMENT OF COUNTY PROPERTIES | 5/1/2020 | 4/30/2025 | \$ 1 |
| Department(s): | PH | | | |
| RFQ-01387-2(2) | TPO STATE LEGISLATIVE ADVOCACY | 1/11/2022 | 1/10/2023 | \$ 50,000 |
| Department(s): | MP | | | |
| RFQ-01387-B-2(2) | TPO Legislative Advocacy Svcs | 1/11/2022 | 1/10/2023 | \$ 150,000 |
| Department(s): | MP | | | |
| RFQ-01388-2(2) | TPO FEDERAL LEGISLATIVE ADVOCA | 1/14/2022 | 1/13/2023 | \$ 75,000 |
| Department(s): | MP | | | |
| RFQ685 | GOVERNMENTAL REP IN WASHINGTON | 3/1/2011 | 7/31/2022 | \$ 749,242 |
| Department(s): | BU | | | |
| RFQ-MDAD-17-03 | AIRPORT SIGNAGE DESIGN FAB &IN | 2/1/2019 | 1/31/2024 | \$ 4,512,000 |
| Department(s): | AV | | | |
| RFQ-MDAD-17-04 | AIRPORT SIGNAGE DESIGN FAB &IN | 2/1/2019 | 1/31/2024 | \$ 3,008,000 |
| Department(s): | AV | | | |
| RTQ-00004-1(1) | UPS SYSTEMS MAINTENANCE & REPA | 11/1/2019 | 10/31/2024 | \$ 8,594,004 |
| Department(s): | AV, CR, FR, ID, IT, LB, PD, PR, RE, SP, TP, WS | | | |
| RTQ-00005 | FASTENERS - REQUEST TO QUALIFY | 7/1/2014 | 6/30/2022 | \$ 1,649,834 |
| Department(s): | AD, AV, CR, CU, FN, FR, ID, PR, SP, SW, TP, WS | | | |
| RTQ-00030 | LIQUID CAUSTIC SODA-PRE-QUAL | 10/1/2014 | 9/30/2024 | \$ 25,500,000 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| Department(s): | WS | | | |
| RTQ-00073 | ROOM AIR CONDITIONERS - RTQ | 9/19/2014 | 9/30/2022 | \$ 4,330,584 |
| Department(s): | CR, FR, ID, PD, PH, PR, RE, TP, WS | | | |
| RTQ-00078 | CISCO EQUIPMENT, SOFTWARE, & M | 12/1/2014 | 11/30/2022 | \$ 15,228,057 |
| Department(s): | AV, IT | | | |
| RTQ-00095 | HYDRAULIC PARTS/REPAIR SVC FOR | 12/2/2014 | 12/31/2022 | \$ 41,704 |
| Department(s): | ID | | | |
| RTQ-00100 | RENTAL OF HOLIDAY DECORATIONS | 9/3/2014 | 9/30/2022 | \$ 626,591 |
| Department(s): | AV | | | |
| RTQ-00103 | PROTECTIVE COATING SERVICES - | 5/14/2015 | 5/31/2023 | \$ 48,000,000 |
| Department(s): | WS | | | |
| RTQ-00109 | CONCESSIONS SRVC & RELATED ACT | 3/1/2015 | 2/28/2023 | \$ 2 |
| Department(s): | PR, TP | | | |
| RTQ-00112 | GROCERIES - REQUEST TO QUALIFY | 5/1/2015 | 4/30/2023 | \$ 12,183,910 |
| Department(s): | CH, CR, PH, PR, SP, SW | | | |
| RTQ-00114 | SUPPORT FOR URGENT NEEDS PROGR | 10/8/2014 | 10/31/2022 | \$ 288,550 |
| Department(s): | AD | | | |
| RTQ-00115 | LENEL ONGUARD SOFTWARE, SUPPOR | 10/29/2014 | 10/31/2022 | \$ 1,037,983 |
| Department(s): | PD, SP | | | |
| RTQ-00116 | MEAT, POULTRY, DAIRY AND FROZE | 8/1/2015 | 7/31/2023 | \$ 10,957,919 |
| Department(s): | CH, CR, PH, PR | | | |
| RTQ-00117 | RECYCLING SERVICE PRE-QUALIFIC | 7/1/2015 | 6/30/2023 | \$ 1 |
| Department(s): | SW | | | |
| RTQ-00122 | WASD PAYMENT CENTER/AGENT SERV | 6/1/2015 | 5/31/2023 | \$ 1 |
| Department(s): | WS | | | |
| RTQ-00124 | RTQ - PUBLIC SAFETY UNIFORMS | 3/1/2016 | 2/28/2024 | \$ 8,193,615 |
| Department(s): | AD, AV, CL, CR, CT, CU, EL, FR, ID, IT, JU, LB, ME, PD, PR, RE, SP, SW, TP, WS | | | |
| RTQ-00140 | SPECIALTY PRINTED PRODUCTS, SE | 10/1/2015 | 9/30/2023 | \$ 1,745,498 |
| Department(s): | AV, ID, LB, TP | | | |
| RTQ-00150 | CARPET AND RELATED FLOORING MA | 6/1/2015 | 5/31/2023 | \$ 33,499,383 |
| Department(s): | AD, AV, FR, ID, LB, PD, PH, PR, SP, TP, WS | | | |
| RTQ-00159 | SODIUM POLYPHOSPHATE - PRE-QUA | 7/13/2015 | 7/31/2023 | \$ 7,975,000 |
| Department(s): | WS | | | |
| RTQ-00212 | COMMUNITY REDEVELOPMENT CONSUL | 9/1/2015 | 8/31/2023 | \$ 736,803 |
| Department(s): | BU | | | |
| RTQ-00251 | PLAYGROUND-INSTAL/INFRASTRUCTU | 8/1/2016 | 7/31/2024 | \$ 14,280,970 |
| Department(s): | CH, PR | | | |
| RTQ-00256 | REPAIRS REPLACEMENT/PARTS APPL | 6/1/2016 | 5/31/2024 | \$ 1,072,329 |
| Department(s): | AV, CH, CR, FN, PH, PR, RE | | | |
| RTQ-00263 | AIR QUALITY MONITORING SHELTER | 9/8/2015 | 9/30/2023 | \$ 406,427 |
| Department(s): | RE | | | |
| RTQ-00266 | MANUFACTURED (MODULAR) BUILDIN | 10/1/2015 | 9/30/2023 | \$ 1,746,453 |
| Department(s): | AV, ID, TP, WS | | | |
| RTQ-00272 | ID CARDS,PRINTERS,SUPPLIES & A | 6/1/2016 | 5/31/2024 | \$ 2,831,245 |
| Department(s): | AV, CL, HR, ID, PR, RE, SP, TP, WS | | | |
| RTQ-00290 | LED AND INDUCTION LIGHTING SYS | 7/7/2016 | 7/31/2024 | \$ 728,469 |
| Department(s): | CU, ID | | | |
| RTQ-00298 | TRENCHLESS PIPE INSTALLATION & | 4/1/2016 | 3/31/2024 | \$ 85,000,000 |
| Department(s): | ID, WS | | | |
| RTQ-00299 | HVAC AND CONTROLS - RTQ | 6/1/2016 | 5/31/2024 | \$ 26,074,543 |
| Department(s): | AD, AV, CH, CR, CU, FN, FR, ID, LB, PD, PH, PR, SP, SW, WS | | | |
| RTQ-00310 | CATERING SERVICES | 3/1/2016 | 2/28/2024 | \$ 4,041,427 |
| Department(s): | CH, CR, FR, MP, PD, SP, TP, WS | | | |
| RTQ-00313 | MGMT ADVISORY CONSULTING SVCS | 7/1/2016 | 6/30/2022 | \$ 1,470,880 |
| Department(s): | AD, BU, FN, HR, PH | | | |
| RTQ-00381 | INTEGRATED PEST MANAGEMENT | 3/24/2017 | 3/31/2025 | \$ 10,130,431 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| Department(s): | AD, AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| RTQ-00395 | PLANS REVIEW AND INSPECTION SE | 8/1/2017 | 7/31/2022 | \$ 4,839,000 |
| Department(s): | RE | | | |
| RTQ-00396 | MARKETING POOL | 6/1/2017 | 7/31/2022 | \$ 2,301,700 |
| Department(s): | CT | | | |
| RTQ-00410 | HEAD START/EARLY HEAD START PR | 4/1/2017 | 3/31/2026 | \$ 3,716,515 |
| Department(s): | CH | | | |
| RTQ-00439 | FURNITURE OFFICE AND NON-OFFIC | 3/1/2018 | 5/31/2023 | \$ 88,655,394 |
| Department(s): | AV, CC, CH, CL, CR, CU, EL, FN, FR, HR, ID, IT, JU, LB, ME, OC, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| RTQ-00457 | DOCK LEVELERS PURCHASE INSTALL | 2/1/2017 | 1/31/2025 | \$ 405,323 |
| Department(s): | AV, ID, TP | | | |
| RTQ-00563 | UP-FITTING & MODIFICATIONS OF | 1/1/2018 | 12/31/2024 | \$ 820,529 |
| Department(s): | ID | | | |
| RTQ-00566 | INJECTION WELLS PREQUALIFICATI | 9/1/2018 | 8/31/2023 | \$ 112,500,000 |
| Department(s): | WS | | | |
| RTQ-00570 | CHEMICAL TESTING SUPPLIES/TOXI | 11/1/2017 | 10/31/2022 | \$ 364,864 |
| Department(s): | ME, RE, WS | | | |
| RTQ-00573 | METERS FOR WATER SERVICE-PARTS | 6/1/2018 | 5/31/2023 | \$ 16,500,000 |
| Department(s): | WS | | | |
| RTQ-00578 | VARIOUS LABORATORY INSTRUMENTS | 3/1/2018 | 2/28/2023 | \$ 3,609,119 |
| Department(s): | ME, PD, PR, RE, WS | | | |
| RTQ-00580 | HYDRAULIC PARTS, SUPPLIES & RE | 8/1/2018 | 7/31/2026 | \$ 9,429,728 |
| Department(s): | AV, CR, FR, ID, PH, PR, SP, SW, TP, WS | | | |
| RTQ-00584 | NFPA BROCHURES/EDUCATIONAL MAT | 1/1/2018 | 12/31/2022 | \$ 202,856 |
| Department(s): | FR, RE | | | |
| RTQ-00585 | FLAT SHEET AND QUALITY OFFSET | 4/1/2018 | 3/31/2023 | \$ 1,828,246 |
| Department(s): | ID | | | |
| RTQ-00593 | STORAGE CONTAINERS PRE-QUALIFI | 7/1/2018 | 6/30/2023 | \$ 1,602,838 |
| Department(s): | CR, FR, ID, PD, RE, SW, TP, WS | | | |
| RTQ-00613 | REPAIR SVCS FOR SHOP EQUIP & T | 3/1/2018 | 2/28/2026 | \$ 1,650,382 |
| Department(s): | AV, FR, ID, LB, PH, PR, SP, TP, WS | | | |
| RTQ-00618 | EMERGENCY DEBRIS REMOVAL PREQU | 8/1/2018 | 7/31/2023 | \$ 125,105,000 |
| Department(s): | AV, CH, CR, FR, ID, PD, PH, PR, SP, SW, TP, WS | | | |
| RTQ-00620 | PROCESS CONTROL & INSTRUMENTAT | 6/18/2018 | 6/17/2023 | \$ 22,690,917 |
| Department(s): | PR, RE, WS | | | |
| RTQ-00626 | AUDIO VISUAL EQUIPMENT AND SUP | 8/1/2018 | 7/31/2023 | \$ 12,548,341 |
| Department(s): | AV, CH, CL, CR, CT, CU, FR, ID, IG, IT, LB, ME, MM, MP, OC, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| RTQ-00646 | LIQUID LEVEL CONTROL SYST, PAR | 5/7/2019 | 5/6/2024 | \$ 1,000,000 |
| Department(s): | WS | | | |
| RTQ-00662 | DEWATERING & TANK CLEANING SER | 6/1/2018 | 5/31/2023 | \$ 14,717,488 |
| Department(s): | TP, WS | | | |
| RTQ-00674 | RENTAL TRAILERS,TRUCKS AND VAN | 6/1/2018 | 5/31/2028 | \$ 2,307,550 |
| Department(s): | AD, CR, EL, FR, ME, PD, SW, TP | | | |
| RTQ-00676 | GASOLINE AND DIESEL | 11/1/2018 | 10/31/2023 | \$ 234,209,714 |
| Department(s): | AD, AV, CR, CU, FR, ID, PD, PH, PR, SP, SW, TP, WS | | | |
| RTQ-00687 | PREQUALIFICATION FOR ELEVATORS | 5/1/2018 | 4/30/2023 | \$ 56,543,096 |
| Department(s): | AV, ID, PH, SP, TP | | | |
| RTQ-00690 | DIVING & UNDERWATER MAINTENANC | 1/1/2019 | 12/31/2023 | \$ 900,000 |
| Department(s): | WS | | | |
| RTQ-00694 | METAL TRASH AND GARBAGE CONTAI | 4/3/2018 | 4/2/2026 | \$ 801,440 |
| Department(s): | PR, RE, SW | | | |
| RTQ-00798 | TRUCK SCALE PURCHASE,MAINT. AN | 9/1/2018 | 8/31/2028 | \$ 2,366,906 |
| Department(s): | AV, SP, SW, WS | | | |
| RTQ-00809 | CONTIN PINFEED FORMS PRINTING | 4/1/2019 | 3/31/2024 | \$ 1,336,327 |
| Department(s): | IT, LB, PA, RE | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| RTQ-00837 | PUR/REP/MAINT OF PHYSICAL FITN | 9/1/2018 | 11/30/2022 | \$ 1,211,360 |
| Department(s): | AV, CR, FR, PD, PR, SP | | | |
| RTQ-00838 | RENTAL OF SPACE AND HOTEL ACCO | 12/1/2018 | 11/30/2023 | \$ 695,527 |
| Department(s): | CH, JU, TP | | | |
| RTQ-00839 | INSTALL, REPAIR, & MAINT SVCS | 8/1/2018 | 7/31/2026 | \$ 895,167 |
| Department(s): | AV, CU | | | |
| RTQ-00843 | FENCE MATERIALS (PRE-QUAL) | 11/1/2018 | 10/31/2026 | \$ 1,546,688 |
| Department(s): | AD, AV, CR, FR, ID, PR, SP, SW, TP | | | |
| RTQ-00854 | GOLF CART AND TURF VEHICLE REN | 5/1/2018 | 7/31/2022 | \$ 350,217 |
| Department(s): | PR, SP, TP | | | |
| RTQ-00862 | FIRE SUPPRESSION SERVICES | 11/1/2018 | 10/31/2026 | \$ 20,280,983 |
| Department(s): | AD, AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, SP, SW, TP, WS | | | |
| RTQ-00866 | REFLECTIVE LETTERING, STRIPING | 1/1/2019 | 12/31/2026 | \$ 3,004,187 |
| Department(s): | AV, CR, FR, ID, LB, PD, TP | | | |
| RTQ-00867 | EMERGENCY PUSH & CLEAR AND DEB | 12/1/2018 | 11/30/2026 | \$ 330,500,000 |
| Department(s): | AV, ID, LB, PR, TP | | | |
| RTQ-00880 | SPECIAL EVENT EQUIPMENT RENTAL | 2/1/2019 | 1/31/2027 | \$ 5,206,026 |
| Department(s): | AD, AV, CR, EL, FR, ME, PH, PR, RE, SP, SW, TP | | | |
| RTQ-00888 | ELECTRICAL & ELECTRONIC COMPON | 4/1/2019 | 3/31/2027 | \$ 89,990,693 |
| Department(s): | AV, CH, CR, CT, CU, FR, ID, IT, LB, PD, PH, PR, SP, SW, TP, WS | | | |
| RTQ-00892 | PARK ITEMS FOR RESALE | 3/1/2019 | 2/28/2027 | \$ 5,869,665 |
| Department(s): | PR | | | |
| RTQ-00893 | INDUSTRIAL ELECTRICAL AND POWE | 11/1/2019 | 10/31/2024 | \$ 16,535,071 |
| Department(s): | AV, FR, ID, PR, TP, WS | | | |
| RTQ-00894 | IT CONSULTING SERVICES | 1/1/2019 | 12/31/2023 | \$ 51,533,847 |
| Department(s): | AV, IT, WS | | | |
| RTQ-00914 | PAINT AND PAINT RELATED ITEMS | 11/1/2018 | 10/31/2023 | \$ 7,143,023 |
| Department(s): | AV, CR, FR, ID, LB, PD, PH, PR, SP, SW, TP, WS | | | |
| RTQ-00915 | PORTABLE GENERATORS PREQUALIFI | 3/1/2019 | 2/29/2024 | \$ 5,736,604 |
| Department(s): | AV, CR, FR, ID, LB, PD, PH, PR, SP, SW, TP, WS | | | |
| RTQ-00916 | TARPAULIN COVERS & ACCESSORIES | 9/1/2018 | 8/31/2023 | \$ 245,242 |
| Department(s): | CR, FR, ID, WS | | | |
| RTQ-00917 | UPHOLSTERY AND REFURBISHING SC | 1/1/2019 | 12/31/2028 | \$ 420,951 |
| Department(s): | AV, ID, LB, TP | | | |
| RTQ-00918 | SIGNS AND BANNERS, PURCAHSE & | 5/1/2019 | 4/30/2024 | \$ 3,036,303 |
| Department(s): | AD, AV, CH, CU, ID, LB, MM, PH, PR, SP | | | |
| RTQ-00922 | AIRFIELD GUIDANCE SIGNS | 1/1/2019 | 12/31/2023 | \$ 7,264,769 |
| Department(s): | AV | | | |
| RTQ-00924 | SECURITY EQUIPMENT PURCHASE, I | 1/8/2019 | 1/31/2024 | \$ 2,169,667 |
| Department(s): | AV, CR, ID, OC, SP | | | |
| RTQ-00933 | PURCH,RENTAL AND INSTALL. OFFI | 6/1/2019 | 5/31/2024 | \$ 4,476,109 |
| Department(s): | AD, CH, CR, FR, ID, PD, PH, PR, SP, SW, WS | | | |
| RTQ-00935 | WELDING REPAIR AND RELATED SER | 10/1/2019 | 9/30/2024 | \$ 9,416,351 |
| Department(s): | AV, CR, FR, ID, LB, PH, PR, SP, SW, TP, WS | | | |
| RTQ-00947 | LAWN EQUIPT: PURCH/RENTAL/PART | 3/1/2019 | 2/29/2024 | \$ 4,969,845 |
| Department(s): | AV, CR, FR, ID, PH, PR, SW, TP, WS | | | |
| RTQ-00950 | TEMP DEBRIS STAGING REDUCTION | 8/1/2019 | 7/31/2024 | \$ 166,000,000 |
| Department(s): | SW | | | |
| RTQ-00959 | MARINE PATROL BOATS & WATERCRA | 2/6/2019 | 2/29/2024 | \$ 11,645,365 |
| Department(s): | FR, PD, PR, RE, SP | | | |
| RTQ-00962 | RUBBER STAMPS,CUSTOM RUBBER ST | 2/1/2019 | 1/31/2024 | \$ 179,606 |
| Department(s): | AD, AV, CH, CL, CR, CT, EL, FN, FR, HR, ID, LB, ME, PA, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| RTQ-00963 | ELECTRONIC TEST EQUIPMENT REPAI | 3/1/2019 | 2/29/2024 | \$ 364,396 |
| Department(s): | FR, PD, PR, SW, TP, WS | | | |
| RTQ-00983 | PC PARTS AND PERIPHERALS PRE-Q | 6/1/2019 | 5/31/2024 | \$ 4,910,407 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| Department(s): | ID, IT | | | |
| RTQ-00992 | PARK OPERATION ITEMS | 4/1/2019 | 3/31/2024 | \$ 4,094,768 |
| Department(s): | PD, PR | | | |
| RTQ-01000 | BOAT & VESSEL PARTS, REPAIRS A | 3/1/2019 | 2/29/2024 | \$ 1,271,998 |
| Department(s): | FR, ID, PD, PR, RE, SP, TP, WS | | | |
| RTQ-01039 | FERTILIZER/PESTICIDE/LANDSCAPE | 1/1/2020 | 12/31/2024 | \$ 30,850,907 |
| Department(s): | AV, PD, PH, PR, SP, SW, TP, WS | | | |
| RTQ-01055 | WELL DRILLING SERV & GEOPHYSIC | 9/1/2019 | 8/31/2024 | \$ 2,706,200 |
| Department(s): | ID, PR, RE, SW, TP, WS | | | |
| RTQ-01057 | EDU SOFTWARE,INTERACTIVE DISPL | 11/1/2019 | 10/31/2024 | \$ 711,902 |
| Department(s): | CH, LB | | | |
| RTQ-01063 | FIRE RESCUE EQUIPMENT & ACCESS | 6/1/2019 | 5/31/2024 | \$ 22,057,169 |
| Department(s): | AV, CR, FR | | | |
| RTQ-01064 | HAZARDOUS MATERIAL REMOVAL SER | 6/5/2020 | 6/4/2025 | \$ 15,000,000 |
| Department(s): | AV | | | |
| RTQ-01065 | SOUND SYSTEM AND EVENT RENTAL | 2/1/2019 | 1/31/2024 | \$ 396,405 |
| Department(s): | PR, RE, SP | | | |
| RTQ-01074 | AIR COMPRESSORS, PARTS AND REP | 7/1/2019 | 6/30/2024 | \$ 4,278,760 |
| Department(s): | AV, CR, FR, ID, SP, TP, WS | | | |
| RTQ-01079 | HEAD START / EARLY HEAD START | 7/1/2019 | 6/30/2024 | \$ 44,753 |
| Department(s): | CH | | | |
| RTQ-01100 | TRANSPORTATION SERVICES | 6/1/2019 | 5/31/2024 | \$ 4,499,105 |
| Department(s): | AV, CC, CH, FR, JU, PH, PR, SP, TP | | | |
| RTQ-01102 | CHEMICAL FEED & DISINFECTION S | 11/1/2019 | 10/31/2024 | \$ 4,152,000 |
| Department(s): | WS | | | |
| RTQ-01106 | MOVING OF OFFICE FURNITURE | 6/1/2019 | 5/31/2024 | \$ 890,816 |
| Department(s): | FR, ID, OC, PD, PH, TP, WS | | | |
| RTQ-01107 | CANOPY & AWNING - PURCH/REPAIR | 9/1/2019 | 8/31/2024 | \$ 7,564,502 |
| Department(s): | AV, CH, FR, ID, PD, PH, PR, SP, SW, TP, WS | | | |
| RTQ-01117 | CONTINUING EDU. FOR AUDITING P | 6/1/2019 | 5/31/2024 | \$ 194,750 |
| Department(s): | AU | | | |
| RTQ-01120 | CREDIT UNDERWRITING,SUBSIDY LA | 7/1/2020 | 6/30/2025 | \$ 750,000 |
| Department(s): | PH | | | |
| RTQ-01129 | REFRACTORY FIRE BRICKS/MATERIA | 3/1/2019 | 2/28/2023 | \$ 340,000 |
| Department(s): | WS | | | |
| RTQ-01136 | OVERHEAD DOORS AND SECURITY GA | 8/6/2019 | 8/31/2024 | \$ 6,024,480 |
| Department(s): | AD, AV, CH, CR, FR, ID, LB, PD, PH, PR, SP, TP, WS | | | |
| RTQ-01137 | HAULING AND DISPOSAL OF SOLID | 3/1/2020 | 2/28/2025 | \$ 37,400,000 |
| Department(s): | SW | | | |
| RTQ-01174 | HARRIS RADIO PARTS, BATTERIES, | 9/1/2019 | 8/31/2024 | \$ 5,043,944 |
| Department(s): | IT | | | |
| RTQ-01175 | SCUBA/SKIN DIVING EQUIPMENT, R | 6/1/2019 | 5/31/2024 | \$ 654,066 |
| Department(s): | FR, PD, RE, SP | | | |
| RTQ-01177 | PRE-QUAL VEHICLES, MOTORCYCLES | 6/5/2019 | 5/31/2024 | \$ 400,000 |
| Department(s): | ID | | | |
| RTQ-01186 | SECURITY & ACCESS CONTROL SYST | 12/1/2019 | 12/31/2024 | \$ 19,537,569 |
| Department(s): | AD, AV, CH, CL, CR, CU, FR, ID, IT, LB, PD, PH, PR, SP, SW, TP, WS | | | |
| RTQ-01233 | VESSEL SIMULATION SERVICES | 11/1/2020 | 10/31/2025 | \$ 500,000 |
| Department(s): | SP | | | |
| RTQ-01264 | PURCH OF MANUFA CERT DEAL OEM | 10/1/2019 | 9/30/2024 | \$ 22,081,005 |
| Department(s): | AV, ID, PR, WS | | | |
| RTQ-01276 | MDFR EMERGENCY PHARMACEUTICAL | 3/1/2020 | 2/28/2025 | \$ 497,216 |
| Department(s): | FR | | | |
| RTQ-01284 | BIRD CONTROL SERVICES | 1/1/2021 | 12/31/2025 | \$ 457,212 |
| Department(s): | SP, SW, TP | | | |
| RTQ-01286 | DELL HARDWARE,SOFTWARE AND SER | 4/1/2020 | 3/31/2025 | \$ 5,187,353 |
| Department(s): | IT | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| RTQ-01287 | PREQUAL FOR OFFROAD AND HEAVY | 2/1/2020 | 1/31/2025 | \$ 400,000 |
| Department(s): | | | | |
| RTQ-01299 | HOSES, NOZZLES, COUPLINGS, CLA | 5/1/2020 | 4/30/2025 | \$ 2,243,945 |
| Department(s): | AV, FR, SP, SW, TP, WS | | | |
| RTQ-01306 | TOWING UNAUTHORIZED & ABANDONE | 10/1/2019 | 9/30/2022 | \$ 1 |
| Department(s): | ID, LB, PH, PR, TP | | | |
| RTQ-01327 | CCTV CAMERA EQUIP/MAINT/REPAIR | 2/1/2020 | 1/31/2025 | \$ 2,934,250 |
| Department(s): | TP, WS | | | |
| RTQ-01333 | MOVING SERVICES FOR ELECTIONS | 9/25/2019 | 9/30/2024 | \$ 2,346,885 |
| Department(s): | EL | | | |
| RTQ-01337 | POLYMER FOR WATER/WASTEWATER T | 11/1/2020 | 10/31/2025 | \$ 12,148,000 |
| Department(s): | WS | | | |
| RTQ-01349 | IED SYSTEMS SERVICES | 12/6/2019 | 12/5/2024 | \$ 750,000 |
| Department(s): | AV | | | |
| RTQ-01354 | INVASIVE VEGETATION CONTROL SE | 12/1/2020 | 11/30/2025 | \$ 1,000,000 |
| Department(s): | LB, PR, RE, SW | | | |
| RTQ-01360 | WATER/WASTEWATER TREATMENT PTS | 9/1/2020 | 8/31/2025 | \$ 81,753,000 |
| Department(s): | WS | | | |
| RTQ-01397 | Plumbing Equip. and Supplies | 3/1/2022 | 2/28/2027 | \$ 31,385,216 |
| Department(s): | AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| RTQ-01404 | TRAINED CANINES AND TRAINING | 1/1/2020 | 12/31/2024 | \$ 426,100 |
| Department(s): | AV, PD, SP | | | |
| RTQ-01452 | Purchase of Fire Hydrants & Pa | 4/1/2021 | 3/31/2026 | \$ 2,525,000 |
| Department(s): | AV, WS | | | |
| RTQ-01468 | Fire OEM Repairs & Service | 4/1/2021 | 3/31/2026 | \$ 6,769,000 |
| Department(s): | AV, FR, PD | | | |
| RTQ-01528 | VERITAS SOFTWARE LIC & MAINT S | 4/1/2021 | 3/31/2026 | \$ 5,633,273 |
| Department(s): | IT | | | |
| RTQ-01540 | Floor Cleaning Machines | 8/1/2021 | 7/31/2026 | \$ 785,000 |
| Department(s): | AV, CH, CR, ID, SP, TP, WS | | | |
| RTQ-01547 | WINDOW TREATMENTS, FILM | 10/1/2021 | 9/30/2026 | \$ 962,826 |
| Department(s): | AV, CH, CL, FR, ID, LB, OC, PD, PH, SP, WS | | | |
| RTQ-01583 | BUILDING MATERIALS AND RELATED | 2/1/2022 | 1/31/2027 | \$ 37,526,000 |
| Department(s): | AD, AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| RTQ-01592 | VOICE/DATA COMMUNICATION PRODU | 4/1/2021 | 3/31/2026 | \$ 18,983,505 |
| Department(s): | IT | | | |
| RTQ-01593 | BACKFILE CONVERSION/SCANNING S | 12/1/2020 | 11/30/2022 | \$ 189,550 |
| Department(s): | BU, HR, RE, SP, SW | | | |
| RTQ-01601 | LITHO INKS PLATES COATING CHEM | 9/1/2020 | 8/31/2025 | \$ 355,093 |
| Department(s): | ID | | | |
| RTQ-01605 | Emergency Cleanup Services | 3/15/2021 | 3/31/2024 | \$ 8,802,000 |
| Department(s): | AD, AV, CH, CR, CU, FR, HT, ID, LB, PD, PH, PR, SP, SW, TP, WS | | | |
| RTQ-01609 | MICROSOFT DESKTOP APPLICATION | 1/1/2021 | 12/31/2025 | \$ 250,000 |
| Department(s): | HR | | | |
| RTQ-01623 | ANTENNA TOWER MAINTENANCE AND | 5/1/2021 | 4/30/2026 | \$ 500,000 |
| Department(s): | IT | | | |
| RTQ-01665 | PET RETENTION VET CARE PROGRAM | 10/1/2020 | 9/30/2025 | \$ 397,500 |
| Department(s): | AD | | | |
| RTQ-01674 | Bulk Material Hauling Services | 6/1/2021 | 5/31/2026 | \$ 950,000 |
| Department(s): | PR, SP, SW | | | |
| RTQ-01702 | VETERINARY SERVICES (PREQUALIF | 9/1/2021 | 8/31/2024 | \$ 864,000 |
| Department(s): | AD | | | |
| RTQ-01706- | Art in Public Places Misc Svcs | 3/31/2021 | 3/31/2026 | \$ 1,000,000 |
| Department(s): | CU | | | |
| RTQ-01709 | ENGINEERING,DRAFTING & ART SUP | 4/1/2021 | 3/31/2024 | \$ 997,000 |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| Department(s): | AV, CT, LB, PD, PR, SP, SW, TP, WS | | | |
| RTQ-01710 | MULTIFUNCTIONAL DEVICES (PRE-Q | 11/1/2021 | 10/31/2026 | \$ 18,751,000 |
| Department(s): | AU, AV, BU, CU, FN, FR, ID, JU, LB, PD, SW, TT, WS | | | |
| RTQ-01722 | Fresh Produce | 9/1/2021 | 8/31/2026 | \$ 4,905,000 |
| Department(s): | CH, CR, PH, PR | | | |
| RTQ-01729 | PLEXIGLASS SAFETY SHIELD INSTL | 4/1/2021 | 3/31/2023 | \$ 150,000 |
| Department(s): | AV | | | |
| RTQ-01770 | Electronic Imaging Services | 6/1/2021 | 5/31/2026 | \$ 238,000 |
| Department(s): | CT, PH, TP | | | |
| RTQ-01778 | ELDERLY MEAL SERVICES | 10/1/2021 | 9/30/2026 | \$ 11,000,000 |
| Department(s): | CH | | | |
| RTQ-01786 | TERMITE CONTROL SERVICES | 3/1/2022 | 2/28/2026 | \$ 891,000 |
| Department(s): | AD, AV, CH, CU, FR, ID, LB, PD, PH, PR, SP, WS | | | |
| RTQ-01787 | Auto Parts Washer Machine Leas | 8/1/2021 | 7/31/2026 | \$ 499,000 |
| Department(s): | AV, ID, PR, TP, WS | | | |
| RTQ-01797 | VALVES,GAS/VAPOR,PARTS,SERVICE | 8/1/2022 | 7/31/2027 | \$ 1,116,000 |
| Department(s): | WS | | | |
| RTQ-01805 | Signs, Road, Traffic Related | 5/1/2022 | 4/30/2027 | \$ 499,500 |
| Department(s): | FR, PD, PH, PR, SP | | | |
| RTQ-01839 | COARSE AGGREGATES | 6/1/2022 | 5/31/2027 | \$ 31,192,000 |
| Department(s): | AV, CR, FR, ID, PH, PR, RE, SP, SW, TP, WS | | | |
| RTQ-01841 | Passenger Boarding Bridges | 1/1/2022 | 12/31/2026 | \$ 1,550,700 |
| Department(s): | AV | | | |
| RTQ-01841-P | Passenger Boarding Bridge Pool | 1/1/2022 | 12/31/2026 | \$ 150,384,300 |
| Department(s): | AV, SP | | | |
| RTQ-01868 | Asset Marketing and Advertising | 2/1/2022 | 1/31/2027 | \$ - |
| Department(s): | BU | | | |
| RTQ-01891 | NETWORK SECURITY PRE-QUAL | 4/1/2022 | 3/31/2027 | \$ 26,555,080 |
| Department(s): | IT | | | |
| RTQ-01901 | STOCK PAPER FOR HIGH SPEED CUT | 10/1/2021 | 9/30/2023 | \$ 400,000 |
| Department(s): | IT | | | |
| RTQ-01906 | Bicycle Purchase, Parts, Acces | 8/1/2022 | 7/31/2023 | \$ 816,000 |
| Department(s): | AV, PD, PR | | | |
| RTQ-01913 | VETERINARY SUPPLIES AND PHAR | 8/1/2022 | 7/31/2027 | \$ 18,400,000 |
| Department(s): | AD, PR | | | |
| RTQ-01933 | Chemical Testing Supplies/Toxi | 11/1/2022 | 10/31/2027 | \$ 615,000 |
| Department(s): | ME, RE | | | |
| RTQ-01985 | Tools and Accessories | 7/1/2022 | 6/30/2027 | \$ 16,858,000 |
| Department(s): | AD, AV, CH, CR, FR, ID, IT, LB, PH, PR, RE, SP, SW, TP, WS | | | |
| RTQ-02010 | CATHODIC PROTECTION SYSTEMS | 6/1/2022 | 5/31/2027 | \$ 643,824 |
| Department(s): | WS | | | |
| RTQ-02016 | Office Supplies | 3/14/2022 | 3/31/2027 | \$ 12,787,960 |
| Department(s): | ID | | | |
| RTQ-02018 | Technical App. Prof. Training | 6/1/2022 | 5/31/2027 | \$ 5,250,000 |
| Department(s): | HR | | | |
| RTQ-02029 | PLANT MATERIAL & TREE SERVICES | 6/1/2022 | 5/31/2027 | \$ 27,828,000 |
| Department(s): | AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS | | | |
| SS10001 | ELECTRONIC CONTROL WEAPONS | 3/21/2019 | 3/31/2024 | \$ 3,216,730 |
| Department(s): | CR, PD | | | |
| SS-10037 | FIRSTWATCH SOFTWARE SYSTEM | 12/1/2019 | 11/30/2023 | \$ 168,297 |
| Department(s): | FR | | | |
| SS-10054 | AFEX FIRE SUPPRESSION RELATED | 3/1/2020 | 3/31/2023 | \$ 203,147 |
| Department(s): | SW | | | |
| SS-10057-1(2) | AIRTRAQ A-390 WIFI CAMERAS & A | 11/1/2021 | 10/31/2022 | \$ 118,600 |
| Department(s): | FR | | | |
| SS10063 | NYXCELL CELLULAR TRACKING EQUI | 6/10/2020 | 6/9/2023 | \$ 1 |
| Department(s): | PD | | | |

APPENDIX Z: ACTIVE GOODS AND SERVICES CONTRACTS

| Contract Number | Description | Effective Date | Expiration Date | Contract Amount |
|-----------------|--|----------------|-----------------|-----------------|
| SS-10099 | GENETIC ANALYSES IN WATERS | 4/15/2021 | 7/31/2022 | \$ 250,000 |
| Department(s): | RE | | | |
| SS-10158 | CARBYNE C-LIVE UNIVERSE PLATFO | 4/4/2022 | 9/30/2022 | \$ 250,000 |
| Department(s): | PD | | | |
| SS-10190 | GRAYKEY MOBILE FORENSICS UPGRA | 12/16/2021 | 12/31/2024 | \$ 144,999 |
| Department(s): | IT | | | |
| SS-10204 | REMI SOFTWARE LICENSE AGREEMEN | 2/25/2022 | 2/28/2027 | \$ 98,000 |
| Department(s): | RE | | | |
| SS-10206 | KFT Fire Trainers Maintenance | 5/12/2022 | 5/31/2027 | \$ 249,995 |
| Department(s): | FR | | | |
| SS1243-3/24-3 | ELEVATOR MAINT SVCS (THYSSENKY | 5/1/2019 | 4/30/2024 | \$ 7,415,727 |
| Department(s): | AV, CR, FR, ID, PD, PH, PR, SP, SW, TP, WS | | | |
| SS1245-3/27-2 | ELEVATOR & ESCALATOR MAINT & R | 10/1/2017 | 9/30/2022 | \$ 28,194,814 |
| Department(s): | AV, CR, CU, ID, PH, PR, SP, TP | | | |
| SS4416-15/25-3 | ELEVATOR MAINTENANCE SVC - OTI | 10/1/2020 | 9/30/2025 | \$ 13,590,311 |
| Department(s): | AV, CU, FR, ID, LB, PH, SP, TP, WS | | | |
| SS5477-1/23-1 | OIL/WATER SEPARATOR EQUIPT MAI | 10/1/2018 | 9/30/2023 | \$ 1,790,190 |
| Department(s): | ID, TP | | | |
| SS6196-3/25-3 | PRATT & WHITNEY SUPPORT PLAN | 8/1/2021 | 7/31/2026 | \$ 5,500,000 |
| Department(s): | FR | | | |
| SS7889-0/22 | RAPIDSCAN EQUIPMENT MAINTANCE | 4/1/2017 | 6/30/2022 | \$ 188,459 |
| Department(s): | AV | | | |
| SS8423-2/27-1 | MATRIX SECURITY SYSTEM | 3/1/2018 | 2/28/2023 | \$ 3,521,000 |
| Department(s): | AV | | | |
| SS8667-1/18-1 | INFOR EAM SOFTWARE, SUPPORT, S | 6/24/2013 | 12/31/2023 | \$ 2,884,254 |
| Department(s): | IT, WS | | | |
| SS8721-0/24 | FLORIDA BUILDING CODE BOOKS | 2/19/2020 | 2/28/2023 | \$ 54,554 |
| Department(s): | RE | | | |
| SS8819-0/23 | VERTIQ SOFTWARE MAINT/SUPP-CME | 12/15/2008 | 12/14/2023 | \$ 173,451 |
| Department(s): | ME | | | |
| SS9537-0/21 | PIPELINE INSPECTIONS | 9/1/2017 | 8/31/2022 | \$ 30,000,000 |
| Department(s): | WS | | | |
| SS9552-2/15-3 | ASCAP MUSIC PERFORMANCE LICENS | 1/18/2015 | 1/17/2025 | \$ 76,747 |
| Department(s): | BU, CU | | | |
| SS9650-3/24-1 | COMPREHENSIVE FINANCIAL INVEST | 8/23/2021 | 8/22/2022 | \$ 31,430 |
| Department(s): | PD | | | |
| SS9650-3/24-2 | COMPREHENSIVE FINANCIAL INVEST | 8/23/2022 | 8/22/2023 | \$ 31,430 |
| Department(s): | PD | | | |
| SS9678-3/17-3 | INTERVIEW ROOM RECORDING SYSTE | 1/1/2021 | 6/30/2022 | \$ 10,500 |
| Department(s): | PD | | | |
| SS9737-1/23-1 | CELLEBRITE FORENSIC SYSTEM/FSB | 5/1/2018 | 4/30/2023 | \$ 291,149 |
| Department(s): | PD | | | |
| SS9862-0/23 | EZIO SYSTEM AND SUPPLIES | 7/1/2018 | 6/30/2023 | \$ 1,141,270 |
| Department(s): | FR | | | |
| SS9863-1/26-1 | INET SYSTEMS/PARTS/MAINT | 1/1/2022 | 12/31/2026 | \$ 7,950,000 |
| Department(s): | AV | | | |
| SS9892-1/22-1 | MICROSOFT PREMIER SUPPORT SERV | 6/1/2020 | 5/31/2023 | \$ 1,267,909 |
| Department(s): | IT | | | |
| SS9919-AV | MOBILE/PORTABLE PBB | 1/27/2018 | 1/26/2023 | \$ 172,000 |
| Department(s): | AV | | | |
| SS9948-4/23-2 | ELECTRONIC STAKE OUT (ESO) GPS | 7/1/2021 | 6/30/2022 | \$ 30,875 |
| Department(s): | PD | | | |
| SS9969-0/23 | BREATHING AIR SYSTEM COMPRESSO | 9/1/2018 | 8/31/2023 | \$ 159,833 |
| Department(s): | FR | | | |
| SS9982-0/23 | VEHICLE MOVEMENT AREA TRANSMIT | 6/18/2019 | 6/30/2024 | \$ 613,000 |
| Department(s): | AV | | | |
| TBW-8554 | NICE - DVAR MAINTENANCE & SUPP | 1/6/2022 | 1/5/2023 | \$ 218,068 |

APPENDIX AA: PEACE AND PROSPERITY PLAN

| Department | Program Name | Funding | FY 2023-24 |
|--|---|---|---------------------|
| Parks, Recreation and Open Spaces | Fit 2 Lead | Anti-Violence and Prosperity Trust | \$ 2,248,300 |
| Public Housing and Community Development | Fit 2 Lead | CDBG | 500,000 |
| Juvenile Services Department | Fit 2 Lead | JSD Trust Fund | 100,000 |
| Miami-Dade Police Department | Project Greenlight | Anti-Violence and Prosperity Trust | 75,000 |
| Miami-Dade Police Department | MDPD Turn Around Police Academy | Anti-Violence and Prosperity Trust | 106,000 |
| Miami-Dade Police Department | MDPD Youth Outreach Unit (YOU) | Anti-Violence and Prosperity Trust | 75,000 |
| Miami-Dade Police Department | MDPD Youth Athletic and Mentoring Initiative (YAMI) | Anti-Violence and Prosperity Trust | 25,000 |
| Community Action and Human Services Department | Safe in the 305 Community Grant | Anti-Violence and Prosperity Trust | 50,000 |
| Community Action and Human Services Department | Miami-Dade Reentry Resource Guide | Anti-Violence and Prosperity Trust | 25,000 |
| Community Action and Human Services Department | Independent Evaluation | Anti-Violence and Prosperity Trust | 50,000 |
| | | Anti-Violence Trust Fund Funding | \$ 2,654,300 |
| | | Total Funding | \$ 3,254,300 |

APPENDIX AB: MIAMI-DADE RESCUE PLAN

Infrastructure Projects Programs (\$108 million)

| Programs | All Years Allocations | FY 2023-24 Allocation |
|--|-----------------------|-----------------------|
| Schenley Park Septic to Sewer (WASD) | 27,000,000 | |
| Transfer to Countywide General Fund | 17,331,000 | 17,331,000 |
| Grant Match for resiliency and septic to sewer grants | 7,700,000 | 7,700,000 |
| Transfer to General Government Improvement Fund for projects | 6,694,000 | 6,694,000 |
| Homeless Trust | 6,000,000 | |
| Neighborhood Improvement Projects | 5,000,000 | |
| Ludlam Trail Project | 5,000,000 | |
| Downtown Traffic Light Replacement Project | 5,000,000 | |
| Naranja Community Center | 5,000,000 | |
| S.W. 157th Avenue Road Project | 5,000,000 | |
| North Dade Cultural Center (Grantee Miami Gardens CRA) | 4,000,000 | 4,000,000 |
| City of North Miami - Cagni Park | 2,000,000 | 2,000,000 |
| City of North Miami - Museum of Contemporary Art | 1,000,000 | 1,000,000 |
| Helen Sawyer ALF | 3,000,000 | 3,000,000 |
| Tree Canopy Grant Match | 2,500,000 | 2,500,000 |
| City of Sweetwater Parks Expansion and Restructuring | 2,100,000 | |
| Criminal Justice Information System (CJIS) Project #2000000954 Document Scanning | 1,000,000 | |
| Goulds Canal restoration project (DERM) | 900,000 | |
| City of Sweetwater - Public Safety Radio equipment | 650,000 | |
| EEL Acquisition Project - Wink Eye Slough 152 Acres (DERM) | 350,000 | |
| Buffering Lands Acquisition - Peters Wetlands 62 Acres (DERM) | 325,000 | |
| Cutler Pit Land Acquisition Project (DERM) | 300,000 | |
| Adaptation Action Area Planning Sea Level Rise (RER) | 150,000 | |

District Designated (\$52 million)

| | All Years Allocations | FY 2023-24 Allocation |
|------------------------|-----------------------|-----------------------|
| Districts 1 through 13 | 52,000,000 | 13,000,000 |

Economic and Social Impact Projects (\$59 million)

| Programs | All Years Allocations | FY 2023-24 Allocation |
|--|-----------------------|-----------------------|
| Mental Health Diversion Facility & Related Mental Health Services | 10,000,000 | |
| Community Violence and Intervention Programs | 8,943,000 | |
| Affordable Housing Units at Carver Theatre | 5,000,000 | |
| North Dade Cultural Center (Grantee Miami Gardens CRA) | 6,000,000 | |
| Workforce Development Training (Grantee Miami Dade College) | 5,000,000 | |
| AGAPE Network | 3,000,000 | |
| Resiliency Investments In Naturally Occurring Affordable Housing | 4,000,000 | |
| NW 18th Avenue Revitalization | 3,000,000 | |
| Transfer to Countywide General Fund | 500,000 | |
| Helen Sawyer Assisted Living Facility | 1,257,000 | |
| Sargassum Disposal Alternatives | 1,000,000 | |
| BIZUP - Business Innovation Start Up Grant program | 1,000,000 | |
| Dade Heritage Trust | 1,000,000 | |
| Underline Wi-Fi | 800,000 | |
| WiFi and tablet program - Figgers | 800,000 | |
| Haitian American Chamber of Commerce of Florida | 700,000 | |
| COVID Mental Health and Wellness Program and Teen Talk | 500,000 | |
| Center for the Haitian Studies | 500,000 | |
| Jewish Community Services of South Florida | 500,000 | |
| Father Gerard Jean-Juste Community Center at Oak Grove Park | 400,000 | |
| Friendship Circle of Miami | 300,000 | |
| Transitions Inc. | 300,000 | |
| CAMACOL | 200,000 | |
| Ladies Empowerment and Action Plan (LEAP) | 200,000 | |
| Mexican American Council | 200,000 | |
| South Florida Society for the Prevention of Cruelty to Animals, Inc. | 200,000 | |
| Citizens Crimewatch of Miami-Dade | 150,000 | |

APPENDIX AB: MIAMI-DADE RESCUE PLAN

| Programs | All Years Allocations | FY 2023-24 Allocation |
|--|--------------------------|--------------------------|
| Greater Miami Chamber of Commerce | 150,000 | |
| Saint Peter's Community Development Corporation | 100,000 | |
| Miami Dade North Arts & Humanities Foundation Inc. | 100,000 | |
| My Urban Contemporary Experience Inc. (MUCE) Grantee Pre-Art Basel Event | 100,000 | |
| Hispanic Coalition | 70,000 | |
| University of Miami for Autism and Related Disabilities (UM CARD) | 50,000 | |
| A Reflection of Me | 25,000 | |
| Future Affordable Housing Projects (HOMES Plan) | 2,955,000 | |

Continuation of County Services (\$308.734 million)

| Programs | All Years Allocations | FY 2023-24 Allocation |
|---|--------------------------|--------------------------|
| Public Safety Expenses | 103,301,000 | |
| Solid Waste Residential Collection Operations | 40,000,000 | |
| Affordable Housing | 16,956,000 | |
| Regulatory and Economic Resources - Endangered Lands Program | 24,000,000 | |
| Public Safety Expenses | 17,029,000 | |
| Solid Waste Residential Collection Operations | 11,000,000 | |
| Economic Development Activities | 10,000,000 | |
| Constituent Services - Legal Services | 6,650,000 | |
| Internal Services Parking Operations | 5,554,000 | |
| Small Business Relief Funding | 5,000,000 | |
| Finance Credit and Collections Operations | 3,920,000 | |
| Transfer to the General Fund for projects | 25,169,000 | 22,569,000 |
| Regulatory and Economic Resources - Grants/Programs | 3,318,000 | |
| Resiliency Grants | 2,500,000 | |
| Tree Canopy | 2,500,000 | |
| Helen Sawyer Assisted Living Facility | 2,450,000 | |
| Tourist Tax Reimbursements | 2,283,000 | |
| Tropical Park Aquatic Center | 2,000,000 | |
| Strive 305 Program | 1,500,000 | |
| Museum of Contemporary Art (MOCA) | 1,100,000 | |
| AGAPE Network Inc. | 1,000,000 | |
| BizUp | 1,000,000 | |
| Catholic Charities of the archdiocese of Miami for Immigration Services | 1,000,000 | |
| Children's Savings Accounts - Future Bound Miami | 1,000,000 | |
| Safety Net | 1,000,000 | |
| Budget Shortfalls | 940,000 | |
| Lotus House - Sundari Foundation, Inc. | 584,000 | |
| Center for Haitian Studies Inc. | 500,000 | |
| Friendship Circle | 500,000 | |
| NOBCO/NABCO - annual conference | 500,000 | |
| North Miami Beach Community/Recreation Center | 500,000 | |
| Regis House Inc. | 500,000 | |
| Smooth Jazz Festival - South Miami-Dade | 500,000 | |
| The Love Fund - Public Safety | 500,000 | |
| Voices for Children Inc. | 500,000 | |
| WOW Center | 500,000 | |
| Miami -Dade Economic Advocacy Trust (MDEAT) | 375,000 | |
| Transit Alliance | 351,000 | |
| Axis Helps - Urban Impact Lab | 350,000 | |
| FIU Apprenticeship Program | 350,000 | |
| Biscayne Bay Marketing and Environmental Programming | 333,000 | |
| Community Health Services | 300,000 | |
| Farm Share | 300,000 | |
| Girl Power Rocks, Inc. - Florida Girls Initiative | 300,000 | |
| MJD Wellness and Community Center Inc. | 300,000 | |
| ScaleUp305 (o HACCOF for business incubator) | 300,000 | |
| Allapattah Collaborative Community Development Corporation | 272,000 | |
| Cattle Show | 250,000 | |
| Family Action Network Movement (Immigration Services) | 250,000 | |
| Greater Miami Service Corps | 250,000 | |

APPENDIX AB: MIAMI-DADE RESCUE PLAN

| Programs | All Years Allocations | FY 2023-24 Allocation |
|--|--------------------------|--------------------------|
| Jewish Community Services of South Florida Inc. | 250,000 | |
| Ladies Empowerment and Action Program, Inc. (LEAP) | 250,000 | |
| Maurice A Ferre' Institute for Civic Leadership at FIU | 250,000 | |
| Share Your Heart Inc. d/b/a Victory For Youth Inc. | 250,000 | |
| South Dade Veteran's Alliance | 250,000 | |
| Surfside Memorial | 250,000 | |
| Teen Talk | 250,000 | |
| UM CARD | 250,000 | |
| Wings over Homestead Airshow | 77,000 | |
| Bridge to Hope W.O.C. Inc. | 200,000 | |
| CAMACOL | 200,000 | |
| City of North Miami - Summer Swim Program | 200,000 | |
| CORE Alliance dba We Count, Inc. | 200,000 | |
| Curley's House | 200,000 | |
| Foundation of Community Assistance and Leadership, Inc. | 200,000 | |
| Haitian Neighborhood Center Sant La Inc. Fellows Program | 200,000 | |
| Mexican American Council | 200,000 | |
| Miami Dade North Arts and Humanities Foundation Inc. - (MoCAAD) | 200,000 | |
| South Florida S.P.C.A. Inc. | 200,000 | |
| Wifi/Tablet Program - Figgers | 200,000 | |
| LGBTQ Assessment | 175,000 | |
| Spark Academy | 160,000 | |
| Cuban American Bar Association Pro Bono Project Inc. (CABA) | 150,000 | |
| Healthy Start Coalition of Miami-Dade Inc. | 150,000 | |
| Laurel Wilt - Florida Avocado Administrative Committee | 150,000 | |
| "People Matter Fest" Family Fun Day (People Matter Inc.) | 100,000 | |
| A Reflection of Me | 100,000 | |
| Be Strong International Inc. | 100,000 | |
| Citizens Crime Watch | 100,000 | |
| Disability Employment Month | 100,000 | |
| Haitian Heritage Month | 100,000 | |
| Le Jardin Community Center, Center 8 | 100,000 | |
| Mahogany Youth Corporation | 100,000 | |
| MUCE | 100,000 | |
| National Community Services | 100,000 | |
| Philanthropy Miami | 100,000 | |
| PIAG Museum | 100,000 | |
| S.E.E.K. Foundation Inc. (STEM/STEAM Program) | 100,000 | |
| Social Xchange Inc. (Black Business Month) | 100,000 | |
| South Dade Black History Center Advisory Board | 100,000 | |
| The Flying classroom LLC. (STEM/STEAM Program) | 100,000 | |
| Youth Football Alliance - Miami Youth Hurricanes | 100,000 | |
| EXCEL Empowerment Zone Inc. (Afterschool Care for Working Parents) | 65,000 | |
| DCS Mentoring Program Inc. | 50,000 | |
| North Miami Foundation for senior Citizen Services Inc. | 50,000 | |
| Universal Medical Institute Inc. | 50,000 | |
| Wilkie D. Ferguson, Jr. Bar Association, Inc. | 50,000 | |
| Economic Development Council of South Miami-Dade Inc. | 25,000 | |
| Greater Love Full Gospel Baptist Church Inc. (Afterschool Program) | 25,000 | |
| JESUS People Ministries (Afterschool Program) | 25,000 | |
| Latinos United in Action Center Inc. | 25,000 | |
| SUNSHINE HEARTS INC. (Afterschool Program) | 25,000 | |
| Age Friendly Initiative | 20,000 | |
| Management and Budget - ARPA Grants management | 17,000 | |
| Honeybees & Hornets Inc. (Senior Program) | 5,000 | |
| Opalocka Chapter #4005 of AARP | 5,000 | |



GLOSSARY, ACRONYMS AND INDEX

GLOSSARY

311 - An abbreviated telephone number (3-1-1) set aside by the Federal Communications Commission for quick access to non-emergency police and other governmental services

Accrual Basis - A method of accounting in which transactions are recognized when they occur, regardless of when cash is actually exchanged

Ad Valorem Taxes - Taxes paid on the assessed value of land, buildings, business inventory and equipment excluding allowable tax exemptions

Administrative Reimbursement - A payment made by proprietary departments to the General Fund to cover a department's share of the County's overhead support

Aleatory – An act or actions depending on an uncertain event or contingency

American Rescue Plan Act (ARPA) - (H.R. 1319) was accepted by Congress and signed by the President on March 11, 2021. The ARP provides \$1.9 trillion in response to the COVID-19 pandemic which includes fiscal recovery funds for local governments through the Coronavirus State and Local Fiscal Recovery Funds (CSLFRF)

Americans with Disabilities Act (ADA) - A Federal act, signed into law on July 26, 1990, which addresses the problem of discrimination against individuals with disabilities in critical areas such as employment, housing, public accommodations, education, transportation, communication, recreation, institutionalization, health services, voting and access to public services and places

Annexation - The process by which an existing municipality incorporates additional territory into its jurisdictional boundary

Annual Comprehensive Financial Report (ACFR) - A detailed report containing financial statements and other required information, by which market analysts, investors, potential investors, creditors and others may assess the attractions of a government's securities compared to other governments or other investments

Appropriation - A specific amount of funds authorized for expenditure by the Board of County Commissioners (BCC) against which financial obligations and expenditures may be made

Aquifer - A permeable geological formation that carries and stores groundwater

Art in Public Places - Promotes collaboration and creative arts projects that improve the visual quality of public spaces

Arterial Roads - The main traffic corridors that are within the County; arterial roads are fed by collector roads which pick up the traffic from local roads that provide localized service within specific neighborhoods (also referred to as collector roads)

Artifactual - An inaccurate finding, deviation or alteration due to some form of systemic error

Ashfill - A specially constructed landfill to be used only for disposal of ash from waste-to-energy plants

Attrition - Savings attributed to the time it takes to hire positions vacated through resignation, reassignment, transfer, retirement or any other means other than layoffs

GLOSSARY

Balanced Budget - A budget in which revenues equal expenditures; in the public sector this is achieved when total receipts equal total outlays for a fiscal year

Bascule Bridge - A bridge spanning short distances that opens to let waterway traffic pass underneath

Base Budget - Cost of continuing the current level of service

Bed Tax - See Convention Development Tax (CDT), Professional Sports Franchise Facilities Tax (PSFFT) and Tourist Development Tax (TDT)

Bond - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate; the County sells bonds as a means of borrowing revenue for costly projects and repays the debt to the lender over an extended period of time, similar to the manner in which a homeowner repays a mortgage; a bond differs from a note in two ways: a bond is issued for a longer period of time than a note and requires greater legal formality; bonds are primarily used to finance capital projects

Bond Funds or Proceeds - Money obtained from the sale of bonds, which may be used for the construction or renovation of capital facilities, acquisition of related equipment and other allowable uses

Bondholder - The person or entity having a true and legal ownership interest in a municipal bond; in the case of book-entry only bonds, the beneficial owner will often be treated as the bondholder under the bond contract, although for certain purposes the entity holding the global certificates representing the entire issue will retain the rights of the bondholder under the bond contract

Budget - A fiscal plan of programs, services and construction projects expected to be carried out, funded within available revenues and designated within a specific period, usually 12 months

Budget Amendment - A method by which an adopted expenditure authorization or limit is increased and could be authorized with a publication, a hearing or a re-certification of the budget which may increase or decrease appropriations within a fund but does not increase the fund's total budget; the BCC must approve the change by resolution

Budget Supplement - A budget amendment that requires an increase in overall expenditure authorization in a fund or subfund; the BCC must approve by ordinance, following a duly advertised public hearing

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget; budgetary basis takes one of three forms: generally accepted accounting principles (GAAP), cash or modified accrual

Budgeting Analysis Tool (BAT) - A budget planning and development application that serves as an all-in-one solution for forecasting, preparing, monitoring and reporting on departmental budgets

Building Better Communities General Obligation Bond Program (BBC GOB) - A general obligation bond program approved by Miami-Dade County in November of 2004 totaling \$2.925 billion; the program funds capital improvements in the areas of sewers, flood control, healthcare, service outreach, housing, roads and bridges, public safety and courts facilities and parks, libraries and multicultural facilities (see definition of General Obligation Bond)

GLOSSARY

Building Envelope - The exterior surface of a building's construction which includes the walls, windows, floors and roof

Bulky Waste - Construction debris, large discarded items, appliances, furniture and trash; bulky waste does not include tires or solid waste

Business Tax - A tax imposed for the privilege of doing business in Miami-Dade County; any individual or home-based business providing merchandise, entertainment or service directly or indirectly to the public, must obtain a license to operate; formerly known as an occupational license

Capital Budget - A balanced fiscal plan for a specific period for governmental non-operating projects or purchases, such as construction projects, major equipment purchases, infrastructure improvement or debt service payments for these types of projects or purchases

Capital Budgeting Analysis Tool (CBAT) – A capital planning and development application that serves as an all-in-one solution for forecasting, preparing, monitoring and reporting on departmental capital budgets

Capital Costs - Capital costs are non-recurring expenditures that have a useful life of more than five years and have a total cost that exceeds \$50,000 in total funding; capital costs includes all manpower, implementation costs and capital outlay required to fully implement each project

Capital Funds Program (CFP) - A United States Department of Housing and Urban Development (U.S. HUD) formula grant program for public housing improvements and administrative expenditures; formerly known as the Comprehensive Grant Program (CGP)

Capital Improvement Local Option Gas Tax (CILOGT) - A tax levy of up to five cents on each gallon of motor fuel sold, which may be imposed by counties in accordance with Florida state law in one-cent increments, and which is shared with eligible cities in the County; CILOGT may be used only for transportation expenditures needed to meet the requirements of the capital improvements element of an adopted comprehensive plan; the tax in Miami-Dade County is three cents per gallon

Carryover - Appropriated funds that remain unspent at the end of a fiscal year and are allowed to be retained in the appropriating budget and expended in subsequent fiscal years for the purpose designated

Cell - A defined portion of a landfill footprint, which is developed and filled with waste to capacity and subsequently closed according to Federal, State and local regulations

Charter County Transit System Sales Surtax - A one-half percent surtax on countywide sales, use, rentals and other transactions (up to \$5,000 on sales of tangible property) for transit and neighborhood transportation improvements (See People's Transportation Plan)

Children's Trust - An organization committed to funding programs that offer the highest possible quality services, with goals of implementing best practices and improving the lives of children and families in our community

GLOSSARY

Communications Services Tax (CST) - CST is imposed on each sale of communications services in Florida. Examples of communications services include, but are not limited to cable and satellite television, video and music streaming, telephone, including Voice-over Internet Protocol (VoIP) and mobile communications and similar services

Community-based Organizations (CBOs) - Not-for-profit organizations that provide services to targeted populations

Community Development Block Grant (CDBG) - A United States Housing and Urban Development (U.S. HUD) funding program established in 1974 to assist local governments in improving the quality of life in low- to moderate-income areas and other areas of metropolitan significance

Community Periodical Program (CPP) - A mandated program to place public information in various local community periodicals throughout the County to inform targeted communities of the activities of their local government

Community Redevelopment Agency (CRA) - A public entity created by a city or county to implement the community redevelopment activities outlined under the Community Redevelopment Act, which was enacted in 1969 (Chapter 163, Part III, Florida Statutes)

Community Services Block Grant (CSBG) - A program that provides annual grants on a formula basis to various types of grantees through the United States Department of Housing and Urban Development (U.S. HUD)

Community Service Center - Direct service centers managed by the Community Action and Human Services Department (CAHSD) and located in various areas throughout Miami-Dade County; centers provide services to economically disadvantaged families interested in achieving self-sufficiency

Community Small Business Enterprise Program/Small Business Enterprise (CSBE/SBE) - A comprehensive program that affords opportunities to small businesses to participate in the County's construction of public improvements and fosters growth in the economy of Miami-Dade County, by allowing small businesses a chance to gain the experience, knowledge and resources necessary to compete and survive, both in government and private construction contracting arenas

Community Workforce Program (CWP) - A program in which all capital construction contracts equal or greater than \$250,000 and all work orders for public improvements located in Designated Target Areas (DTA) requires a review to determine the appropriateness of applying a local workforce goal requiring that a minimum of 10 percent of the persons performing the construction trades work be residents of DTAs however contractors performing work at the Airport and Seaport may hire residents of DTAs other than the DTA where the project is located

Comprehensive Development Master Plan (CDMP) - A plan that expresses the County's general objectives and policies addressing where and how development and conservation of land and natural resources will occur in the next 10 to 20 years and the integration of County services to accomplish these objectives

Concurrency - Growth management requirement that public infrastructure improvements necessitated by public or private development are in place at the same time as development

GLOSSARY

Constitutional Gas Tax - A tax levy (originating in the Florida Constitution) of two cents per gallon on most motor fuel sold in the state, which is returned to counties pursuant to a formula for the construction, reconstruction and maintenance of roadways (also known as Secondary Gas Tax)

Consumer Price Index (CPI) - An index that measures the change in the cost of typical wage-earner purchases of goods and services expressed as a percentage of the cost of the same goods and services in some base period (also referred to as cost-of-living)

Contingency - A budgetary reserve amount established for emergencies or unforeseen expenditures not otherwise known at the time the budget is adopted

Convention Development Tax (CDT) - A three percent tax levied on transient lodging accommodations countywide (except in the Village of Bal Harbour and the Town of Surfside) dedicated to the development and operation of local, major exhibition halls, auditoriums, stadiums and convention-related facilities

Coronavirus Aid, Relief and Economic Security (CARES) Act - (H.R. 748) was signed into law on March 27, 2020 to respond to the COVID-19 public health emergency and resulting economic impacts on state and local governments, individuals, and businesses

Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA) - was signed into law on Dec. 27, 2020. In total, the CRRSAA authorizes \$81.88 billion in support for education, in addition to the \$30.75 billion expeditiously provided last spring through the Coronavirus Aid, Recovery, and Economic Security (CARES) Act

Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) - On March 11, 2021, the American Rescue Plan Act was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act 17, which established the Coronavirus State Fiscal Recovery Fund to assist state and local governments

Countywide Infrastructure Investment Program (CIIP) – A multi-year capital program to address the County’s commitment to investing in repairing, renovating and rehabilitating our aging infrastructure to ensure the continuing of services in the future

Debt Service - The amount of money necessary to pay interest on outstanding bonds and the principal of maturing bonds according to a predetermined payment schedule

Deficit - An excess of current-year expenditures over current-year revenues

Depreciation - A decrease in value due to wear and tear, decay or decline in price; a lowering in estimation

Designated Fund Balance - A fund balance amount that is required to be identified as a reserve fund balance

Direct Costs - Costs that can be identified specifically with a particular sponsored project or institutional activity and which can be directly assigned to such activities relatively easily and with a high degree of accuracy

Dredging - The removal of soil which may include rock, clay, peat, sand, marl, sediment or other naturally occurring soil material from the surface of submerged or unsubmerged coastal or freshwater wetlands, tidal waters or submerged bay-bottom lands; dredging includes, but is not limited to, the removal of soils by use of clamshells, suction lines, draglines, dredger or backhoes

GLOSSARY

Early Head Start - A national program, founded in 1995, which provides comprehensive developmental services to children of low-income families, from birth to the age of three

Economic Development Fund (EDF) – BBC GOB funded projects which provide opportunities for infrastructure improvements to spur economic development and attract new businesses to the community in order to create jobs

Expedited Intake System (EIS) – Intake system that identifies efficiencies in the “file/no-file” decision process through the enhanced ability to obtain personal service of the notices to appear at all pre-file conferences

Efficacy – the ability to get a job done satisfactorily; the ability to produce a desired or intended result

Efficiency - Efficiency measures are normally a comparison between outputs and inputs including time (e.g. garbage tons collected per crew or cycle times such as personnel hours per crime solved, length of time to purchase specific products or services, etc.) and are often the cost of providing a unit of service (e.g. cost per household, houses built per \$100,000, etc.)

e-Government - A government’s use of technology as an enabling strategy to improve services to its citizens and businesses; access to government information and services can be provided when and where citizens choose and can include access via the Internet, voice response systems, interactive kiosks, social media and other emerging technologies

Enterprise Funds - Funds used to finance and account for the acquisition, operation and maintenance of facilities and services that are intended to be entirely or predominantly self-supporting through the collection of charges from external customers (such as the Seaport and the Water and Sewer Department)

Enterprise Resource Planning (ERP) - A single integrated financial system with general ledger, accounts receivable, accounts payable, purchasing, project billing, grants management, fixed assets, budget preparation, recruiting and time reporting modules; the ERP system utilizes a single database so information will be easily shared

Environmentally Endangered Lands Trust Fund (EEL) - Funds derived from an extraordinary property tax levy of three-fourths of one mill above the County's ten-mill cap for two years approved by the voters in 1990 for the purchase and preservation of environmentally sensitive lands

Equitable Distribution Program (EDP) - The process to streamline solicitations for continuing contracts by distributing architectural, engineering and landscape architecture professional services for construction projects up to \$2 million or studies up to \$200,000 in fees to eligible firms on a rotational basis

Expenditure - A decrease in financial resources for procurement of assets or the cost of goods and/or services received

Final Maturity Date - A date on which the principal amount of a note, draft, bond or other debt instrument becomes due and payable

Fiscal Year (FY) - A yearly accounting period, without regard to its relationship to a calendar year; the fiscal year for Miami-Dade County begins on October 1 and ends on September 30

Fixed Rate - An interest rate on a security that does not change for the remaining life of the security

GLOSSARY

Food and Beverage Tax for Homeless and Domestic Violence - A one percent tax levied Countywide on food and beverages sold by establishments with gross annual revenues exceeding \$400,000 except in the City of Miami Beach, the Village of Bal Harbour and the Town of Surfside, excluding those in hotels and motels; eighty-five percent of the tax proceeds is dedicated for homeless programs and facility construction and fifteen percent is dedicated for domestic violence programs and facility construction and operation

Fringe (or Employee) Benefits - Contributions made by an employer to meet commitments or obligations for employees beyond base pay, including the employers' share of costs for Social Security, pension and medical and life insurance plans

Full-Time Equivalent Position (FTE) - A position converted to the decimal equivalent based on the annual number of hours in the work schedule in relation to 2,080 hours per year

Fund - A set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives, as required by special regulations, restrictions or limitations

Fund Balance - The excess of assets and revenue over liabilities and expenditures of a fund

Funding Model - A method of allocating and distributing costs of an enterprise level function across the organization

Gainsharing - A system of rewarding groups of employees who work together to improve performance through use of labor, capital, materials and energy; in return for meeting established target performance levels, the employees receive shares of the resultant revenue or savings from performance gains, usually in the form of a cash bonus

Garbage - Any accumulation of animal, fruit/vegetable matter or any other matter, of any nature whatsoever, which is subject to decay, putrefaction and the generation of noxious or offensive gases/odors

General Fund - The government accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges and other general revenues to provide Countywide and Unincorporated area operating services; also referred to as the Operating Fund

General Government Improvement fund (GGIF) - A fund comprised of appropriations provided for same-year selected or emergency construction projects, major equipment purchases and debt service payments for General Fund supported departments

General Obligation Bond (GOB) - A voter-approved debt pledging the unlimited taxing power of a governmental jurisdiction

Geographic Information System (GIS) - A computerized system capable of assembling, storing, manipulating, analyzing and displaying geographical referenced information; GIS allows the user to associate information with features on a map to create relationships

Government Finance Officers Association (GFOA) - The professional association of state/provincial and local finance officers in the United States and Canada since 1906

Governmental Accounting Standards Board (GASB) - Organized in 1984 by the Financial Accounting Foundation to establish standards of financial accounting and reporting for state and local governmental entities

GLOSSARY

Governmental Funds - A category of funds, which include general, special revenue, capital project and debt service; these funds account for short-term activities and are often compared to the budget

Home Investment Partnerships Program (HOME) - A United States Housing and Urban Development (U.S. HUD) formula grant program, established in 1990, for state and local governments to provide affordable housing through acquisition, rehabilitation and new construction

Homeownership Opportunities for People Everywhere (HOPE VI) - A U.S. HUD competition grant program to establish homeownership of single-family properties through public, private and non-profit partnerships

Homestead Exemption (HEX) - A \$50,000 property tax exemption applied to the assessed value of a home and granted to every United States citizen or legal resident that has legal or equitable title to real property in the State of Florida and who resides thereon and in good faith makes it their permanent home as of January 1 of each year

Housing Assistance Payment (HAP) - Federal subsidy for rental assistance provided by U.S. HUD for the Section 8 Housing Choice Voucher Program

Housing Quality Standard (HQS) - A set of acceptable conditions for interior living space, building exterior, heating and plumbing systems and general health and safety; before any rental assistance may be provided, the grantee, or another qualified entity acting on the grantee's behalf (but not the entity providing the housing), must physically inspect each Shelter Plus Care unit to ensure that it meets HQS

Impact Fee - A fee charged on new growth-related development to finance infrastructure capital improvements such as roads, parks, schools, fire and police facilities or capital purchases to serve the residents or users of such developments

Incorporation - The process by which a new city is formed as a legal entity

Indirect Cost - The allocation of overhead costs through an approved cost allocation plan in compliance with applicable federal guidelines

INFORMS - an Enterprise Resource Planning (ERP) system of Miami-Dade County

Infrastructure - Public support facilities such as roads, buildings and water and sewer lines

Input - Input measures normally track resources used by a department (e.g. funding, staff, equipment, etc.) or demand for department services

Interagency Transfer - A transfer of funds from one department to another

Interest Rate - A rate of interest charged for the use of money, usually expressed as an annual rate

Internal Service Funds - Funds that finance and account for the operations of County agencies which provide services to other County agencies, organizations or other governmental units on a cost-reimbursed basis such as the self-insurance fund

Intra-Agency/Intradepartmental Transfer - A transfer of funds either within the same department and/or within the same fund

GLOSSARY

Landing Fee - A charge paid by an airline to an airport company for the right to land at a particular airport used to pay for the maintenance or expansion of the airport's buildings, runways, aprons and taxiways

Law Enforcement Trust Fund (LETf) - Funds derived from law enforcement-related seizures of money and property with allowable uses determined by state and federal laws and regulations

Leachate - Stormwater that has percolated through solid waste

Leadership in Energy and Environmental Design (LEED) - A third party green building certification program, and the nationally accepted benchmark for the design and operation of high-performance green buildings and neighborhoods. LEED measures and enhances the design and sustainability of buildings based on a "triple bottom line" approach: economic prosperity, social responsibility and environmental stewardship

Lean Six Sigma – A method that seeks to improve the quality of manufacturing and business process by identifying and removing the root causes of errors, variations and waste by focusing on outputs that are critical to the customers

Light Emitting Diodes (LED) - A semiconductor device that emits visible light when an electric current passes through it; LED lights have a lower power requirement, higher intensity and longer life than incandescent and fluorescent illuminating devices

Line Item - The smallest expenditure detail in departmental budgets; the line item also is referred to as an "object," with numerical "object codes" used to identify expenditures in the accounting system; "objects" are further divided into "sub-objects"

Litter - Misplaced solid waste that is tossed or dumped or that is blown by wind and traffic or carried by water

Local Option Gas Tax (LOGT) - A tax levy of up to six cents on each gallon of motor and special fuels sold, which has been imposed by Miami-Dade County in accordance with state law and shared with the municipalities in the County; the LOGT may be utilized only for transportation expenditures including public transportation, roadway and traffic operations and maintenance; the tax for Miami-Dade County is six cents per gallon

Lot Clearing - The removal of solid waste by means of tractor mowing, chipping, trimming, weed eating, loading, hauling and light/heavy disposal

Manipulate – An effort to manipulate the outcome of a process by monopolizing all discussion and activities surrounding said process

Medicolegal Investigators - Individuals trained and certified in the standards and practice of death scene investigation

Millage Rate - The rate used in calculating taxes based upon the value of property, expressed in mills; one mill equals \$1.00 of tax for each \$1,000 of property value; the millage rate is the total number of mills of tax assessed

Miscellaneous Construction Contracts (MCC) - A type of contract established to procure competitive, cost effective, quality construction services for miscellaneous and emergency construction projects up to \$5 million through the creation of a pre-qualified pool of contractors as approved by the Board of County Commissioners

GLOSSARY

Modified Accrual Basis Accounting - A mixture of the cash and accrual basis; the modified accrual basis should be used for governmental funds; to be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current expendable resources; revenues must be both measurable and available to pay for the current period's liabilities; revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities; expenditures are recognized when a transaction or event is expected to draw upon current expendable resources rather than future resources

Mom and Pop Small Business Grant Program - A grant program created to provide financial and technical assistance to qualified for-profit small businesses that are approved for funding

Multi-Year Capital Improvement Plan - A balanced fiscal plan for governmental capital projects that spans six fiscal years

Net Operating Revenue - Revenue from any regular source; revenue from sales is adjusted for discounts and returns when calculating operating revenue

Net Revenues (through bond transactions) - An amount of money available after subtracting from gross revenues such costs and expenses as may be provided for in the bond contract; costs and expenses most often deducted are operations and maintenance expenses

Ninth-Cent Gas Tax - A locally imposed one cent per gallon tax on motor and special fuel for expenses related to establishing, operating and maintaining a transportation system

Non-Departmental Expenditures – Expenditures that cannot be directly attributed to any specific department

Operating Budget - A balanced fiscal plan for providing governmental programs and services for a single year

Optionality – The value of additional optional investment opportunities available only after having made an initial investment

Outcome - Outcome measures focus on program results, effectiveness and service quality, assessing the impact of agency actions on customers, whether individual clients or whole communities (e.g. incidents of fire-related deaths, response time, the crime rate, percentage of residents rating service as good or excellent, percentage of streets that are clean and well-maintained, number of homeless)

Output - Output or workload measures, indicate the amount of work performed on the part of the department (e.g. applications processed, contracts reviewed, tons of garbage collected and potholes filled)

Parity Basis - Equivalence of a commodity price expressed in one currency to its price expressed in another; equality of purchasing power established by law between different kinds of money at a given ratio

Passenger Facility Charges (PFC) - A charge per enplaned passenger charged locally with Federal Aviation Administration (FAA) authorization for aviation-related capital improvement projects

GLOSSARY

People's Transportation Plan (PTP) - A plan of improvements to the Miami-Dade County transportation system which includes building rapid transit lines, expanding bus service, adding buses, improving traffic signalization, improving major and neighborhood roads and highways and funding to municipalities for road and transportation projects; the PTP is funded with proceeds of the one-half percent sales charter county transit system surtax which is overseen by the Citizen's Independent Transportation Trust (CITT) (See Charter County Transit System Sales Surtax)

Peace and Prosperity Plan - an annual plan to combat gun violence, including addressing at-risk youth, and provide opportunities for economic prosperity throughout Miami-Dade County through a strategy including programs to have immediate impact on high-risk youth, ongoing independent evaluation to ensure that the most effective efforts guide future investments, and leveraging outside resources to expand the impact of the funds received from the FTX naming rights partnership, with a focus on economic development and community revitalization efforts

Performance Measurement - A means, usually quantitative, of assessing the efficiency and effectiveness of departmental work programs; these measures can be found within the various department narratives

Plat - A map showing planned or actual features of an area (streets, buildings, lots, etc.)

Professional Sports Franchise Facilities Tax (PSFFT) - A one percent tax on transient lodging accommodations levied countywide, except in the City of Miami Beach, the Town of Surfside and the Village of Bal Harbour, dedicated to the development of sports facilities utilized by professional sports franchises

Program Area - A broad function or area of responsibility of government, relating to basic community needs; program areas usually entail a number of organized sets of activities directed towards a general common purpose and may encompass the activities of a number of departments

Projection - An estimation of anticipated revenues, expenditures or other quantitative data for specific time periods, usually fiscal years

Property Taxes - See Ad Valorem Taxes

Proprietary Department - A department that pays for all or most of its cost of operations from user fees and generally receives little or no property tax support; commonly called "self-supporting" or "enterprise" department

Public Hospital Sales Surtax - A one-half percent surtax on countywide sales, use, rentals, admissions and other transactions (up to \$5,000 on sales of tangible personal property) for the operation, maintenance and administration of Jackson Memorial Hospital (JMH); the surtax was approved by a special election held on September 3, 1991 and imposed by Ordinance 91-64 effective January 1, 1992; Chapter 212.055 Florida Statutes, which authorizes the surtax, requires a maintenance of effort contribution representing a fixed percentage (11.873 percent) of Countywide General Fund revenue and a millage equivalent; (also referred to as the JMH surtax or the health care sales surtax)

Public-private Partnership or P3 - A partnership between a government agency and the private sector in the delivery of goods or services to the public

GLOSSARY

Qualified Target Industry Program (QTI) - A State-created program that encourages additional high value jobs through tax refunds; businesses which expand existing operations or relocate to the State, are entitled to a tax refund of up to \$3,000 per job or \$6,000 per job if the business is located in an enterprise zone; the County's contribution is 20 percent of the refund

Quality Neighborhoods Improvement Program (QNIP) - A program that addresses infrastructure needs in older, urban neighborhoods and high growth areas; primarily includes the construction of new sidewalks and repairs to existing sidewalks, including safe route to schools, local and major drainage improvements, road resurfacing and local park facility improvements

Rental Assistance Demonstration (RAD) - A program of the U.S. Department of Housing and Urban Development (HUD) that seeks to preserve affordable housing by converting a public housing property's HUD funding to either Section 8 project-based voucher (PBV) or Section 8 project-based rental assistance (PBRA). This conversion of funding allows public housing agencies to make needed repairs while ensuring permanent affordability for these units

Recidivism - Habitual or chronic relapse of criminal or antisocial offenses

Recyclable - Products or materials that can be collected, separated and processed to be used as raw materials in the manufacturing of new products

Refunding Bond - A bond issued to refund outstanding bonds, which are bonds that have been issued but have not yet matured or been otherwise redeemed

Replacement Housing Factor – Capital Fund Grants that are awarded to Public Housing Agencies that have removed units from inventory for the sole purpose of developing new public housing units

Resilience - A measure of the sustained ability of a community to utilize available resources to respond to, withstand and recover from adverse situations

Resource Recovery - A process in which waste is recovered through recycling, waste-to-energy or composting

Resourcing For Results Online - a web-based system used to submit and present budget information

Revenue - Funds received from external sources such as taxes, fees, charges for services, special assessments, grants and other funds collected and received by the County in order to support services provided to the public

Revenue Maximization - Processes, policies and procedures designed to identify, analyze, develop, implement and support initiatives that expand and enhance revenue sources, reduce operational and development costs and improve compliance with federal and state requirements

Revenue Mile - A mile in which a transit vehicle travels while in revenue service

Road Impact Fees (RIF) - Fees collected from new developments or builders of homes and businesses to offset the demands of new development on County infrastructure, specifically County roads

Rolled Back Millage Rate - The millage rate that, when applied to the tax roll for the new year, excluding the value of new construction and any dedicated increment value, would allow the taxing authority to raise the same amount of property tax revenue for the new budget as it estimates to receive in the current year

GLOSSARY

Ryan White HIV/AIDS Treatment Extension Act of 2009 - Federal legislation created to address the health care and support service needs of people living with HIV disease or AIDS, and their families, in the United States; this legislation was originally enacted in 1990 as the Ryan White Comprehensive AIDS Resources and Emergency (CARE) Act, as reauthorized in 1996, amended in 2000, reauthorized in 2006 and later in 2009

Scorecard – Graphical display of County department performance measures and associated targets

Secondary Gas Tax - See Constitutional Gas Tax

Security - A specific revenue source or asset of an issuer that is pledged for payment of debt service on a series of bonds, as well as the covenants or other legal provisions protecting the bondholders; credit enhancement is considered additional security for bonds

Sequence Batch Reactor (SBR) - A type of activated sludge process for the treatment of wastewater. SBR reactors treat wastewater such as sewage or output from anaerobic digesters or mechanical biological treatment facilities in batches. Oxygen is bubbled through the mixture of wastewater and activated sludge to reduce the organic matter (measured as biochemical oxygen demand and chemical oxygen demand). The treated effluent may be suitable for discharge to surface waters or possibly for use on land

Service Level - Services or products, which compromise actual or expected output of a given project or program; focus is on results, not measures of workload

Social Distancing - The practice of maintaining a greater than usual physical distance, such as six feet or more, from other people or of avoiding direct contact with people or objects in public places in order to minimize exposure and reduce the transmission of infection

Sonovoid Bridge - A fixed bridge with a partially hollow concrete deck

South Florida Regional Transportation Authority (SFRTA) - Established in June 2003 and tasked with the responsibilities to plan, maintain and operate a transit system and represents a re-designation of the Tri-County Rail Authority

Special Assessment Bonds - A bond issued to finance improvements in special assessment districts with debt service paid by assessments to district residents

Special Assessment District - A geographic area, designated by petition or vote of the residents of that area, in which a particular service is provided exclusively to residents of the area; a special property tax or a special assessment fees pays for these services (also known as a Special Taxing District)

Special Obligation Bond - A bond issued to finance improvements with debt service paid by designated revenues; the full faith and credit of a governmental jurisdiction are not pledged to repay the debt

Special Transportation Service (STS) - A service that provides transportation for persons with disabilities that do not have access to Metrobus, Metrorail or Metromover

Specificity – The quality or condition of being specific

GLOSSARY

State Housing Initiatives Partnership Program (SHIP) - A State of Florida housing incentive program providing local funding to implement and/or supplement the following programs: housing development, down payment assistance, housing acquisition and rehabilitation, homeownership assistance and homebuyers counseling and technical assistance

Stormwater - Surface water generated by a storm

Stormwater Utility Fee - A fee assessed on real property established and imposed to finance design, installation and maintenance of stormwater management systems

Subordinate Special Obligation Bond - A junior bond, secured by a limited revenue source or promise to pay, that is repayable only after the other debt (senior bond) with a higher claim has been satisfied

Surety Bond - An instrument that provides security against a default in payment; surety bonds are sometimes used in lieu of a cash deposit in a debt service reserve fund

Surplus - An excess of assets over the sum of all liabilities

Targeted Jobs Incentive Fund (TJIF) - An initiative of the Beacon Council and Miami-Dade County that encourages additional job creation and investment through tax refunds; businesses which expand existing operations or relocate to Miami-Dade County are entitled to a tax refund of \$3,000 per job, or \$4,500 per job if the business is located in a designated priority area; an alternative capital investment based TJIF award is awarded if the investment, excluding land value, exceeds \$3 million and a minimum number of jobs are created

Targeted Urban Areas (TUA) - Areas which are traditionally the most under-served and underdeveloped neighborhoods in Miami-Dade County; TUA represent portions of Opa-Locka, Florida City, Homestead, Coconut Grove, South Miami, Richmond Heights, Perrine, Princeton, Goulds, Leisure City, Naranja, Little Haiti, Overtown, Model Cities, Brownsville, Liberty City, Carol City, North Miami, West Little River, 27th Avenue Corridor and 183rd Street Corridor

Tax Increment Financing (TIF) - A method used to publicly finance needed public improvements and enhanced infrastructure in a defined area; the purpose is to promote the viability of existing businesses and attract new commercial enterprises

Teen Court Program - A State of Florida Department of Juvenile Justice (DJJ) program created in 1996 and administered by the Miami-Dade Economic Advisory Trust (MDEAT) since 1999; the program provides for teenage student volunteers to decide sentences of juveniles who have admitted breaking the law and offers an opportunity for the juvenile offender to avoid having a delinquency record if all sanctions are honored

Timebox – A verb indicating the creation of a milestone within a larger project or initiative

Tipping Fee - A fee charged to customers for the right of disposing waste by the operators of waste management facilities

Toll Revenue Credits - A revenue from the Florida Department of Transportation (FDOT), primarily used for the operation and maintenance of state highways, which effective FY 1995-96, may be used as an in-kind local match for federal grant dollars; these credits, while able to leverage federal funds, have no real purchasing power

GLOSSARY

Tourist Development Surtax (TDS) - A two percent Food and Beverage Tax collected on the sale of food and beverages (alcoholic and non-alcoholic) by restaurants, coffee shops, snack bars, wet bars, night clubs, banquet halls, catering or room services and any other food and beverage facilities in or on the property of a hotel or motel; the Surtax is collected throughout Miami-Dade County, with the exception of facilities located in the cities of Surfside, Bal Harbour and Miami Beach and is distributed in full to the Greater Miami Convention and Visitors Bureau, less \$100,000 to the Tourist Development Council

Tourist Development Tax (TDT) - A two percent tax collected on the rental amount from any person who rents, leases or lets for consideration any living quarter accommodations in a hotel, apartment hotel, motel, resort motel, apartment motel, rooming house, mobile home park, recreational vehicle park, single family dwelling, beach house, cottage, condominium or any other sleeping accommodations rented for a period of six months or less; the TDT is collected throughout Miami-Dade County, with the exception of the cities of Surfside, Bal Harbour and Miami Beach and is distributed to the Greater Miami Convention and Visitors Bureau (60 percent), the Department of Cultural Affairs (20 percent) and to the City of Miami for eligible uses (20 percent)

Transient Lodging (Tourist Tax or Bed Tax) - Charges levied on transient lodging accommodations these include CDT, PSFFT, TDT and TDS

Transit Corridor - A broad geographic band that follows a general directional flow of travel connecting major origins and destinations of trips and which may contain a number of streets, highways and transit routes

Trash - Any accumulation of paper, packing material, rags or wooden or paper boxes or containers, sweepings and all other accumulations of a nature other than garbage, which are usual to housekeeping and to the operation of commercial establishments

True-up - The methodology used to calculate an adjustment, either increase or decrease, made to a wholesale water or wastewater customer invoice from the previous fiscal year and carried forward in the upcoming fiscal year due to a difference between the actual audited cost and budgeted cost for the previous period

Trust Funds - Accounts designated such by law or the County which record receipts for spending on specified purposes; expenditures from trust funds do not require annual appropriations

Undesignated Fund Balance - Funds which are remaining from the prior fiscal year, which are available for appropriation and expenditure in the current fiscal year

Unincorporated Municipal Service Area (UMSA) - The area of Miami-Dade County which is not incorporated or within the boundaries of any municipality; the County has a full range of municipal powers and responsibilities with respect to the unincorporated area of the County, including the power to tax for such traditional municipal services as local police patrol and neighborhood parks; services are provided and taxes applied exclusively in the unincorporated area of the County; residents of municipalities receive similar services directly from their respective city governments

Urban Development Boundary (UDB) - A service line drawn by the County that separates urban service delivery areas from the rural areas; inside the UDB is the urban side and outside the UDB is the rural side; the area outside the UDB in South Miami-Dade County is designated agriculture on the land use map; by County code, once the UDB is moved, no new agriculture can be established on the new properties that are now inside the UDB

GLOSSARY

User Access Program (UAP) - A revenue source for supporting the procurement related activities of goods and services by deducting two percent from each vendor's invoice for goods and services utilized by County departments; the program also applies to other non-County agencies that have an agreement in place to access County established contracts; jurisdictions forward 1.5 percent of the proceeds collected from the 2 percent deduction and keep 0.5 percent

Utility Service Fee - A service fee imposed on water and sewer customers, pursuant to the Code of Miami-Dade County, to cover the cost of environmental services and regulations related to water and sewer services and groundwater quality

Waste disposal - Disposal of solid waste through landfill, incineration, composting or resource recovery

Waste transfer - Transfer of solid waste after collection or drop-off to a disposal or resource recovery facility or landfill

Wastewater - Used water and/or storm runoff that must be cleaned before being released back into the environment

Water reuse - Involves subjecting domestic wastewater, giving it a high degree of treatment and using the resulting high-quality reclaimed water for a new, beneficial purpose

Weatherize - An action of preparing a structure to withstand the natural elements

ACRONYMS

| | |
|----------------|--|
| A&E | Architectural and Engineering |
| ACFR | Annual Comprehensive Financial Report |
| ACGME | Accreditation Council for Graduate Medical Education |
| AHAB | Affordable Housing Advisory Board |
| AHCA | Florida Agency for Healthcare Administration |
| AHCAC | African Heritage Cultural Arts Center |
| AHTFB | Affordable Housing Trust Fund Board |
| ADA | Americans with Disabilities Act |
| AIM | Actively Investing in Miami-Dade |
| ALF | Assisted Living Facility |
| ALS | Advanced Life Support |
| AMS | Audit and Management Services |
| AO | Administrative Order |
| AOC | Administrative Office of the Courts |
| APP | Art in Public Places |
| ARFF | Aircraft Rescue and Firefighting Unit |
| ARPA | American Rescue Plan Act |
| ASB | Addiction Services Board |
| ASD | Animal Services Department |
| ATMS | Advanced Traffic Management System |
| ASPCA | American Society for the Prevention of Cruelty to Animals |
| AZA | Association of Zoos and Aquariums |
| BAT | Budgeting Analysis Tool |
| BBC GOB | Building Better Communities General Obligation Bond Program |
| BBN | Better Bus Network |
| BCC | Board of County Commissioners |
| BLE | Basic Law Enforcement |
| BOMA | Building Owners and Managers Association |
| BRT | Bus Rapid Transit |
| BWC | Body Worn Camera |
| CAD | Computer Aided Dispatch/Computer Aided Design |
| CAHSD | Community Action and Human Services Department |
| CALEA | Commission on Accreditation for Law Enforcement Agencies, Inc. |

ACRONYMS

| | |
|--------------|--|
| CAMA | Computer Aided Mass Appraisal |
| CAO | County Attorney's Office |
| CAPER | Consolidated Annual Performance Evaluation Report |
| CAPRA | Commission for Accreditation of Park and Recreation Agencies |
| CARES | Coronavirus Aid, Relief and Economic Security Act |
| CBA | Collective Bargaining Agreement |
| CBAT | Capital Budgeting Analysis Tool |
| CBE | Community Business Enterprise |
| CBO | Community-based Organization |
| CCED | Communications and Customer Experience Department |
| CDBG | Community Development Block Grant |
| CDC | Centers for Disease Control and Prevention |
| CDMP | Comprehensive Development Master Plan |
| CDT | Convention Development Tax |
| CEMP | Comprehensive Emergency Management Plan |
| CERT | Community Emergency Response Team |
| CFA | Commission for Florida Law Enforcement Accreditation |
| CFAI | Commission on Fire Accreditation International |
| CFFP | Capital Fund Financing Program (CFFP) |
| CFP | Capital Funds Program |
| CIIP | Countywide Infrastructure Investment Program |
| CIO | Chief Information Officer |
| CIP | Capital Improvements Program |
| CIS | Customer Information System |
| CITT | Citizens' Independent Transportation Trust |
| CJS | Criminal Justice Information System |
| CMS | Claims Management System |
| CNG | Compressed Natural Gas |
| COC | Clerk of Courts |
| CODI | Commission on Disability Issues |
| COE | Commission on Ethics and Public Trust |
| COOP | Continuity of Operations Plan |
| COPS | Community Oriented Policing Services |

ACRONYMS

| | |
|---------------|---|
| CPE | Continuing Professional Education |
| CPEP | Certified Public Expenditure Program |
| CPI | Consumer Price Index |
| CPP | Community Periodical Program |
| CRA | Community Redevelopment Agency |
| CRM | Customer Relationship Management |
| CRCT | Comprehensive Relational Criteria Tool |
| CRF | City Resilience Framework |
| CRIPA | Civil Rights of Institutionalized Person's Act |
| CRRSAA | Coronavirus Response and Relief Supplemental Appropriations Act |
| CSBE | Community Small Business Enterprise |
| CSBG | Community Service Block Grant |
| CSLFRF | Coronavirus State and Local Fiscal Recovery Funds |
| CST | Communication Services Tax |
| CUP | Consumptive Use Permit |
| CVAC | Coordinated Victims Assistance Center |
| CWP | Community Workforce Program |
| CY | Calendar Year |
| CZAB | Community Zoning Appeals Board |
| DAE | Disaster Assistance Employee |
| DARE | Drug Abuse Resistance Education |
| DBE | Disadvantaged Business Enterprise |
| DCA | Florida Department of Community Affairs |
| DDA | Downtown Development Authority |
| DEM | Department of Emergency Management |
| DFR | Departmental Fund Reserve |
| DHS | Department of Homeland Security |
| DJJ | Department of Juvenile Justice |
| DNS | Domain Name Services |
| DoCA | Department of Cultural Affairs |
| DOJ | U.S. Department of Justice |
| DOR | Florida Department of Revenue |
| DPP | Medicaid Direct Payment Program |

ACRONYMS

| | |
|---------------|---|
| DROP | Deferred Retirement Option Program |
| DSAIL | Disability Services and Independent Living |
| DSWM | Department of Solid Waste Management |
| DTA | Designated Target Area |
| DTPW | Department of Transportation and Public Works |
| DUI | Driving Under the Influence |
| DVOB | Domestic Violence Oversight Board |
| EAMS | Enterprise Asset Management System |
| EAP | Employee Assistance Program |
| ECD | Electronic Control Device |
| ECDP | Enhanced County and District Program |
| ECISMA | Everglades Cooperative Invasive Species Management Area |
| ECM | Enterprise Content Management |
| EDF | Economic Development Fund |
| EDMS | Electronic Document Management System |
| EEOC | Education, Extension, Conservation and Outreach |
| EDP | Equitable Distribution Program |
| EEL | Environmentally Endangered Land |
| EEOC | U. S. Equal Employment Opportunity Commission (United States) |
| EF | Efficiency Measure |
| EIS | Expedited Intake System |
| EMAP | Emergency Management Accreditation Program |
| EO | Emergency Order |
| EOB | Equal Opportunity Board |
| EOC | Emergency Operations Center |
| eOIR | Electronic Offense Incident Report |
| EOY | End of Year |
| EPA | Environmental Protection Agency |
| ERP | Enterprise Resource Planning System |
| ERU | Early Representation Unit |
| ESCO | Energy Service Company |
| ESG | Emergency Solutions Grant |
| EVIDS | Electronic Voter Identification System |

ACRONYMS

| | |
|--------------|--|
| EZ | Enterprise Zone |
| FAA | Federal Aviation Administration |
| FBC | Florida Benchmarking Consortium |
| FBI | Federal Bureau of Investigation |
| FDEP | Florida Department of Environmental Protection |
| FDLE | Florida Department of Law Enforcement |
| FDOH | Florida Department of Health |
| FDOT | Florida Department of Transportation |
| FEMA | Federal Emergency Management Agency |
| FERT | Forensic Evidence Recovery Team |
| FIU | Florida International University |
| FORT | Foldout Rigid Temporary Shelter |
| FPL | Florida Power and Light |
| FRPA | Florida Recreation and Park Association |
| FRS | Florida Retirement System |
| FTA | Federal Transit Administration |
| FTE | Full-Time Equivalent |
| FY | Fiscal Year |
| GAA | General Aviation Airports |
| GAAP | Generally Accepted Accounting Principles |
| GAL | Guardian Ad Litem Program |
| GASB | Government Accounting Standards Board |
| GFOA | Government Finance Officers Association |
| GGIF | General Government Improvement Fund |
| GIS | Geographic Information System |
| GMCVB | Greater Miami Convention and Visitors Bureau |
| GMSC | Greater Miami Service Corps |
| GOB | General Obligation Bond |
| GVI | Gun Violence Intervention Project |
| HCM | Human Capital Management |
| HCV | Housing Choice Voucher |
| HEX | Homestead Exemption |
| HLD | High Level Disinfection |

ACRONYMS

| | |
|-----------------|--|
| HHS | U. S. Department of Health and Human Services |
| HOME | Home Investment Partnerships Program |
| HQS | Housing Quality Standard |
| HR | Human Resources Department |
| HT | Homeless Trust |
| HVAC | Heating, Ventilation and Air Conditioning |
| HUD | U. S. Housing and Urban Development |
| HUD-VASH | HUD Veterans Affairs Supportive Housing |
| IAFC | International Association of Fire Chiefs |
| ICE | Immigration and Customs Enforcement |
| ICP | Independent Civilian Panel |
| IC3 | Integrated Command & Communications Center |
| ICMA | International City/County Management Association |
| IN | Input Measure |
| InFORMS | Integrated Financial Resources Management System |
| IO | Implementing Order |
| ISD | Internal Services Department |
| IT | Information Technology |
| ITB | Invitation to Bid |
| ITD | Information Technology Department |
| IVR | Interactive Voice Response |
| IWA | Imaging and Workflow Automation |
| JAC | Juvenile Assessment Center |
| JAG | Edward Byrne Memorial Justice Assistance Grant |
| JCA | Joseph Caleb Auditorium |
| JMH | Jackson Memorial Hospital |
| JMS | Jail Management System |
| JSD | Juvenile Services Department |
| LBT | Local Business Tax |
| LDB | Local Disadvantaged Business |
| LEAD | Literacy for Every Adult in Dade |
| LED | Light Emitting Diode |
| LEED | Leadership in Energy and Environmental Design |

ACRONYMS

| | |
|-----------------|---|
| LETF | Law Enforcement Trust Fund |
| LERMS | Law Enforcement Records Management System |
| LGBTQIA+ | Lesbian, Gay, Bisexual, Transgender, Queer, Intersex, Asexual, Plus |
| LIHEAP | Low-Income Home Energy Assistance Program |
| LIMS | Laboratory Information Management System |
| LMS | Local Mitigation Strategy |
| LOGT | Local Option Gas Tax |
| LPR | License Plate Reader |
| LRTP | Long Range Transportation Plan |
| LSOS | Logistically, Scientifically and Objectively Studied |
| LSS | Lean Six Sigma |
| MAAC | Miami Airline Affairs Committee |
| MAC | Municipal Advisory Committee |
| MCC | Miscellaneous Construction Contracts |
| MDAD | Miami-Dade Aviation Department |
| MDCA | Miami-Dade County Auditorium |
| MDCPS | Miami-Dade County Public Schools |
| MDCR | Miami-Dade Corrections and Rehabilitation |
| MDEAT | Miami-Dade Economic Advocacy Trust |
| MDFR | Miami-Dade Fire Rescue |
| MDPD | Miami-Dade Police Department |
| MDPLS | Miami-Dade Public Library System |
| MDPSTI | Miami-Dade Public Safety Training Institute |
| MDRP | Miami-Dade Rescue Plan |
| MDSPD | Miami-Dade Schools Police Department |
| MDTV | Miami-Dade Television |
| MDX | Miami-Dade Expressway Authority |
| ME | Medical Examiner |
| MHz | Megahertz |
| MIA | Miami International Airport |
| MIC | Miami Intermodal Center |
| MOE | Maintenance of Effort |
| MOU | Memorandum of Understanding |

ACRONYMS

| | |
|-----------------|---|
| MOVES | Mobile Operations Victim Emergency Services |
| MWDC | Metro-West Detention Center |
| NACo | National Association of Counties |
| NAM | Natural Areas Management |
| NAME | National Association of Medical Examiners |
| NEAT | Neighborhood Enhancement Action Team |
| NIBIN | National Integrated Ballistic Information Network |
| NRPA | National Recreation and Park Association |
| NSI | Neighborhood Safety Initiative |
| NSP | Neighborhood Stabilization Program |
| NSMB | Neat Streets Miami Board |
| NTSB | National Transportation Safety Board |
| OC | Outcome Measure |
| OCA | Office of the Commission Auditor |
| OIG | Office of Inspector General |
| OMB | Office of Management and Budget |
| OP | Output Measure |
| OPBA | Office of Policy and Budgetary Affairs |
| OSHA | Occupational Safety and Health Administration |
| OSMP | Open Space Master Plan |
| OTTER | Oral Targeted Treatment of Emergent Rabies |
| P3 | Public-Private Partnership |
| PAC | Performing Arts Center |
| PAMM | Perez Art Museum Miami |
| PAPC | Pet Adoption and Protection Center |
| PBV | Project Based Voucher |
| PCI | Payment Card Industry |
| PD&E | Project Development and Environment |
| PDO | Public Defender's Office |
| PHAS | Public Housing Assessment System |
| PHCD | Public Housing and Community Development |
| PHT | Public Health Trust |
| PIC | Permitting and Inspection Center |

ACRONYMS

| | |
|--------------|---|
| PIO | Public Information Officer |
| PMO | Project Management Office |
| PPP | Presidential Preference Primary Election |
| PREA | Prison Rape Elimination Act |
| PROS | Parks, Recreation and Open Spaces |
| PURR | Public Records Request |
| PRT | Priority Response Team |
| PSA | Public Service Announcement |
| PSFFT | Professional Sports Franchise Facility Tax |
| PTDC | Pre-trial Detention Center |
| PTP | People's Transportation Plan |
| PVB | Project Based Voucher |
| QC | Quality Control |
| QNIP | Quality Neighborhood Improvement Program |
| QTI | Qualified Target Industry Program |
| RAAM | Right-of-Way Assets and Aesthetics Management |
| RAB | Residential Advisory Boards |
| RAD | Rental Assistance Demonstration |
| RDF | Rapid Deployment Force |
| RER | Regulatory and Economic Resources |
| RIF | Road Impact Fee |
| RFA | Requests for Applications |
| RFP | Request for Proposals |
| RFQ | Request for Qualifications |
| RFRO | Resourcing for Results Online |
| RHF | Replacement Housing Factor |
| RMS | Recreation Management System |
| ROW | Right-of-Way |
| RPO | Risk Protection Order |
| RTCC | Real Time Crime Center |
| SAD | Special Assessment District |
| SAD | Strategic Analysis Division |
| SAO | State Attorney's Office |

ACRONYMS

| | |
|---------------|--|
| SBD | Small Business Development |
| SBE | Small Business Enterprise |
| SBM | Strategic Business Management |
| SBR | Sequence Batch Reactor |
| SCADA | Supervisory Control and Data Acquisition |
| SCBA | Self-Contained Breathing Apparatus |
| SEMAP | Section Eight Management Assessment Program |
| SFCC | South Florida Cultural Consortium |
| SFPC | South Florida Park Coalition |
| SFRTA | South Florida Regional Transportation Authority |
| SFSPCA | South Florida Society for the Prevention of Cruelty to Animals |
| SHARP | Senior Housing Assistance Repair Program |
| SHIP | State Housing Initiatives Partnership Program |
| SLA | Service Level Agreement |
| SMART | Strategic Miami Area Rapid Transit |
| SMDCAC | South Miami-Dade Cultural Arts Center |
| SME | Subject Matter Expert |
| SOB | Special Obligation Bond |
| SPCC | Stephen P. Clark Center |
| SPD | Strategic Procurement Department |
| SRT | Special Response Team |
| STS | Special Transportation Services |
| TASC | Treatment Alternatives to Street Crime |
| TDP | Microsoft Azure Trusted Data Platform |
| TDS | Tourist Development Surtax |
| TDT | Tourist Development Tax |
| TEU | Twenty-foot Equivalent Unit |
| TGK | Turner Guilford Knight Correctional Center |
| TIF | Tax Increment Financing |
| TIID | Transportation Infrastructure Improvement District |
| TIP | Transportation Improvement Program |
| TJIF | Targeted Jobs Incentive Funds |
| TMS | Threat Management Section |

ACRONYMS

| | |
|-------------|---|
| TO | Table of Organization |
| TNVR | Trap, Neuter, Vaccinate and Release |
| TPO | Transportation Planning Organization |
| TRC | Trash and Recycling Center |
| TRIM | Truth in Millage |
| TRT | Technical Response Training, Miami-Dade Fire Rescue |
| TRT | Technical Rescue Training, Miami-Dade Fire Rescue |
| TSA | Transportation Security Administration |
| TTC | Training and Treatment Center |
| TUAs | Targeted Urban Areas |
| UAP | User Access Program |
| UASI | Urban Areas Security Initiative |
| UDB | Urban Development Boundary |
| UFAS | Uniform Federal Accessibility Standards |
| UMSA | Unincorporated Municipal Service Area |
| UPS | Uninterrupted Power Supply |
| USDA | United States Department of Agriculture |
| VAB | Value Adjustment Board |
| VBM | Vote by Mail |
| VCA | Voluntary Compliance Agreement |
| VOCA | Victim of Crimes Act |
| VOIP | Voice Over Internet Protocol |
| WASD | Water and Sewer Department |
| WCAC | Westchester Community Arts Center |
| WCSA | Waste Collection Service Area |
| WRAP | Water Recreation Access Plan |
| WUP | Water Use Permit |

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