

## 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			
<b>Public Safety</b>									
<b><u>CORRECTIONS AND REHABILITATION</u></b>									
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
<b>Department Total</b>	<b>20,573</b>	<b>14,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>18,142</b>	<b>471,954</b>	<b>510,669</b>
<b><u>EMERGENCY MANAGENT</u></b>									
OFFICE RENOVATIONS	156	0	0	0	0	408	408	0	564
<b>Department Total</b>	<b>156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>408</b>	<b>408</b>	<b>0</b>	<b>564</b>
<b><u>FIRE RESCUE</u></b>									
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
<b>Department Total</b>	<b>104,044</b>	<b>20,456</b>	<b>620</b>	<b>1,987</b>	<b>0</b>	<b>30,262</b>	<b>53,325</b>	<b>268,196</b>	<b>425,565</b>
<b><u>INFORMATION TECHNOLOGY</u></b>									
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

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COURT CASE MANAGEMENT SYSTEM (CCMS)	11,874	15,464	0	0	0	400	15,864	29,371	57,109
<b>Department Total</b>	<b>23,814</b>	<b>15,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,539</b>	<b>17,225</b>	<b>33,580</b>	<b>74,619</b>
<b><u>JUDICIAL ADMINISTRATION</u></b>									
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
<b>Department Total</b>	<b>85,001</b>	<b>49,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>51,172</b>	<b>23,400</b>	<b>159,573</b>
<b><u>MEDICAL EXAMINER</u></b>									
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
<b>Department Total</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,011</b>	<b>3,084</b>	<b>0</b>	<b>3,084</b>
<b><u>NON-DEPARTMENTAL</u></b>									
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

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HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
<b>Department Total</b>	<b>7,203</b>	<b>3,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,737</b>	<b>22,833</b>	<b>1,744</b>	<b>31,780</b>
<b><u>POLICE</u></b>									
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
<b>Department Total</b>	<b>117,613</b>	<b>53,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,624</b>	<b>62,327</b>	<b>94,781</b>	<b>274,721</b>
<b>Strategic Area Total</b>	<b>358,404</b>	<b>156,328</b>	<b>620</b>	<b>1,987</b>	<b>0</b>	<b>69,581</b>	<b>228,516</b>	<b>893,655</b>	<b>1,480,575</b>
<b>Transportation and Mobility</b>									
<b><u>SEAPORT</u></b>									
BRIGHTLINE	0	0	0	0	0	0	0	5,200	5,200
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>
<b><u>TRANSPORTATION AND PUBLIC WORKS</u></b>									
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

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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
<b>Department Total</b>	<b>2,394,490</b>	<b>678,293</b>	<b>80,867</b>	<b>185,875</b>	<b>37,907</b>	<b>348,609</b>	<b>1,331,551</b>	<b>6,062,069</b>	<b>9,788,110</b>

## 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
<b>Strategic Area Total</b>	<b>2,394,490</b>	<b>678,293</b>	<b>80,867</b>	<b>185,875</b>	<b>37,907</b>	<b>348,609</b>	<b>1,331,551</b>	<b>6,067,269</b>	<b>9,793,310</b>
<b>Recreation and Culture</b>									
<b><u>CULTURAL AFFAIRS</u></b>									
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
<b>Department Total</b>	<b>42,680</b>	<b>78,230</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>436</b>	<b>80,666</b>	<b>207,675</b>	<b>331,021</b>
<b><u>LIBRARY</u></b>									
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
<b>Department Total</b>	<b>41,862</b>	<b>6,393</b>	<b>2,200</b>	<b>683</b>	<b>0</b>	<b>18,061</b>	<b>27,337</b>	<b>32,263</b>	<b>101,462</b>
<b><u>NON-DEPARTMENTAL</u></b>									
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
<b>Department Total</b>	<b>11,555</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,681</b>	<b>20,348</b>	<b>14,889</b>	<b>46,792</b>
<b><u>PARKS, RECREATION AND OPEN SPACES</u></b>									
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	
<b>Department Total</b>	<b>278,067</b>	<b>104,330</b>	<b>3,186</b>	<b>382</b>	<b>0</b>	<b>25,494</b>	<b>133,392</b>	<b>1,101,648</b>	<b>1,513,107</b>	
<b>Strategic Area Total</b>	<b>374,164</b>	<b>205,620</b>	<b>7,386</b>	<b>1,065</b>	<b>0</b>	<b>47,672</b>	<b>261,743</b>	<b>1,356,475</b>	<b>1,992,382</b>	
<b>Neighborhood and Infrastructure</b>										
<b><u>ANIMAL SERVICES</u></b>										
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				
<b>Department Total</b>	<b>1,968</b>	<b>3,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,351</b>	<b>0</b>	<b>5,319</b>	
<b><u>INFORMATION TECHNOLOGY</u></b>										
FIBER OPTIC - INFRASTRUCTURE EXPANSION	2,500	200	0	0	0	0	200	0	2,700	
<b>Department Total</b>	<b>2,500</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>2,700</b>	
<b><u>INTERNAL SERVICES</u></b>										
PERMITTING, INSPECTION AND LAND DEVELOPMENT FACILITY	0	56,048	0	0	0	6,650	62,698	23,050	85,748	
<b>Department Total</b>	<b>0</b>	<b>56,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,650</b>	<b>62,698</b>	<b>23,050</b>	<b>85,748</b>	
<b><u>NON-DEPARTMENTAL</u></b>										
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	
<b>Department Total</b>	<b>74,905</b>	<b>44,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,847</b>	<b>73,559</b>	<b>8,415</b>	<b>156,879</b>	
<b><u>REGULATORY AND ECONOMIC RESOURCES</u></b>										
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
<b>Department Total</b>	<b>272,881</b>	<b>8,934</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>22,342</b>	<b>37,276</b>	<b>172,406</b>	<b>482,563</b>
<b><u>SOLID WASTE MANAGEMENT</u></b>									
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
<b>Department Total</b>	<b>65,844</b>	<b>69,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,285</b>	<b>83,710</b>	<b>524,575</b>	<b>674,129</b>
<b><u>TRANSPORTATION AND PUBLIC WORKS</u></b>									
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
<b>Department Total</b>	<b>217,361</b>	<b>7,371</b>	<b>2,999</b>	<b>32</b>	<b>0</b>	<b>17,078</b>	<b>27,480</b>	<b>50,687</b>	<b>295,528</b>
<b><u>WATER AND SEWER</u></b>									
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
<b>Department Total</b>	<b>2,494,150</b>	<b>590,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,299</b>	<b>776,120</b>	<b>5,323,265</b>	<b>8,593,535</b>
<b>Strategic Area Total</b>	<b>3,129,609</b>	<b>780,862</b>	<b>8,999</b>	<b>32</b>	<b>0</b>	<b>274,501</b>	<b>1,064,394</b>	<b>6,102,398</b>	<b>10,296,401</b>
<b>Health and Society</b>									
<b><u>COMMUNITY ACTION AND HUMAN SERVICES</u></b>									
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
<b>Department Total</b>	<b>25,485</b>	<b>16,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,207</b>	<b>21,952</b>	<b>63,644</b>
<b><u>HOMELESS TRUST</u></b>									
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
<b>Department Total</b>	<b>17,341</b>	<b>0</b>	<b>0</b>	<b>7,450</b>	<b>0</b>	<b>3,942</b>	<b>11,392</b>	<b>4,911</b>	<b>33,644</b>
<b><u>INTERNAL SERVICES</u></b>									

## 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
<b>Department Total</b>	<b>66,384</b>	<b>13,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,295</b>	<b>5,824</b>	<b>85,503</b>
<b><u>NON-DEPARTMENTAL</u></b>									
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
<b>Department Total</b>	<b>69,805</b>	<b>16,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,490</b>	<b>24,223</b>	<b>4,685</b>	<b>98,713</b>
<b><u>PUBLIC HOUSING AND COMMUNITY DEVELOPMENT</u></b>									
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
<b>Department Total</b>	<b>101,355</b>	<b>2,519</b>	<b>2,000</b>	<b>8,403</b>	<b>0</b>	<b>19,106</b>	<b>32,028</b>	<b>15,333</b>	<b>148,716</b>
<b>Strategic Area Total</b>	<b>280,370</b>	<b>48,754</b>	<b>2,000</b>	<b>15,853</b>	<b>0</b>	<b>30,538</b>	<b>97,145</b>	<b>52,705</b>	<b>430,220</b>
<b>Economic Development</b>									
<b><u>AVIATION</u></b>									
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-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	23-24 Total	Future	Projected Total Cost	
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	
<b>Department Total</b>	<b>1,121,319</b>	<b>358,018</b>	<b>30,947</b>	<b>11,339</b>	<b>0</b>	<b>163,497</b>	<b>563,801</b>	<b>5,232,581</b>	<b>6,917,701</b>	
<b><u>INTERNAL SERVICES</u></b>										
DOWNTOWN REDEVELOPMENT (METROCENTER)	1,198	0	0	0	0	600	600	0	1,798	
<b>Department Total</b>	<b>1,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>1,798</b>	
<b><u>MIAMI-DADE ECONOMIC ADVOCACY TRUST</u></b>										
AFFORDABLE HOUSING (LAND ACQUISITION)	1,000	0	0	0	0	1,000	1,000	0	2,000	
<b>Department Total</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>2,000</b>	
<b><u>REGULATORY AND ECONOMIC RESOURCES</u></b>										
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	
<b>Department Total</b>	<b>33,926</b>	<b>13,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,833</b>	<b>36,241</b>	<b>84,000</b>	
<b><u>SEAPORT</u></b>										
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
<b>Department Total</b>	<b>340,390</b>	<b>484,457</b>	<b>10,087</b>	<b>10,424</b>	<b>0</b>	<b>0</b>	<b>504,968</b>	<b>2,009,810</b>	<b>2,855,168</b>
<b>Strategic Area Total</b>	<b>1,497,833</b>	<b>856,308</b>	<b>41,034</b>	<b>21,763</b>	<b>0</b>	<b>165,097</b>	<b>1,084,202</b>	<b>7,278,632</b>	<b>9,860,667</b>
<b>General Government</b>									
<b><u>COMMUNICATIONS AND CUSTOMER EXPERIENCE</u></b>									
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
<b>Department Total</b>	<b>3,389</b>	<b>2,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>2,858</b>	<b>0</b>	<b>6,247</b>
<b><u>ELECTIONS</u></b>									
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
<b>Department Total</b>	<b>2,140</b>	<b>9,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,202</b>	<b>11,677</b>	<b>2,915</b>	<b>16,732</b>
<b><u>INFORMATION TECHNOLOGY</u></b>									
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
<b>Department Total</b>	<b>59,733</b>	<b>8,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,699</b>	<b>15,389</b>	<b>78,848</b>	<b>153,970</b>
<b><u>INTERNAL SERVICES</u></b>									
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
<b>Department Total</b>	<b>75,319</b>	<b>121,999</b>	<b>6,750</b>	<b>0</b>	<b>0</b>	<b>1,806</b>	<b>130,555</b>	<b>292,668</b>	<b>498,542</b>
<b><u>MANAGEMENT AND BUDGET</u></b>									
ENTERPRISE RESOURCE PLANNING OPTIMIZATION AND UPDATES	2,657	12,692	0	0	0	0	12,692	9,442	24,791
<b>Department Total</b>	<b>2,657</b>	<b>12,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,692</b>	<b>9,442</b>	<b>24,791</b>
<b><u>NON-DEPARTMENTAL</u></b>									
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
<b>Department Total</b>	<b>478,140</b>	<b>97,432</b>	<b>0</b>	<b>535</b>	<b>0</b>	<b>77,258</b>	<b>175,225</b>	<b>455,814</b>	<b>1,109,179</b>
<b><u>PROPERTY APPRAISER</u></b>									
COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT	3,778	1,600	0	0	0	500	2,100	534	6,412
<b>Department Total</b>	<b>3,778</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,100</b>	<b>534</b>	<b>6,412</b>
<b><u>TAX COLLECTOR</u></b>									
HEADQUARTERS RECONFIGURATION - TAX COLLECTOR	0	0	0	0	0	400	400	375	775
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>375</b>	<b>775</b>
<b>Strategic Area Total</b>	<b>625,156</b>	<b>254,671</b>	<b>6,750</b>	<b>535</b>	<b>0</b>	<b>88,940</b>	<b>350,896</b>	<b>840,596</b>	<b>1,816,648</b>
<b>Grand Total</b>	<b>8,660,025</b>	<b>2,980,836</b>	<b>147,656</b>	<b>227,110</b>	<b>37,907</b>	<b>1,024,938</b>	<b>4,418,447</b>	<b>22,591,731</b>	<b>35,670,203</b>