



PROPOSED BUDGET & MULTI-YEAR CAPITAL PLAN

2025-2026 | VOLUME 1

SUMMARIES AND FIVE-YEAR PLAN



Daniella Levine Cava, *Mayor*

Board of County Commissioners

Anthony Rodriguez, *Chairman*

Kionne L. McGhee, *Vice Chairman*

Oliver G. Gilbert III, *District 1*

Marleine Bastien, *District 2*

Keon Hardemon, *District 3*

Micky Steinberg, *District 4*

Eileen Higgins, *District 5*

Natalie Milian Orbis, *District 6*

Raquel A. Regalado, *District 7*

Danielle Cohen Higgins, *District 8*

Kionne L. McGhee, *District 9*

Anthony Rodriguez, *District 10*

Roberto J. Gonzalez, *District 11*

Juan Carlos Bermudez, *District 12*

Sen. René Garcia, *District 13*

Geri Bonzon-Keenan, *County Attorney*

David Clodfelter, *Director, Management and Budget*

miamidade.gov or call 311

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, 2024. 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, 2024

Christopher P. Morrell

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, every year I work hard to ensure that our County budget reflects our community's needs and leads with smart fiscal stewardship to build a more prosperous, secure Miami-Dade. This is one of my most important responsibilities as your Mayor – to deliver reliable, efficient government services while protecting your hard-earned taxpayer dollars.

Since I became Mayor, we have kept costs low for Miami-Dade families to ease the burden of increasing cost of living. We passed two consecutive years of historic tax cuts with the support of the Commission, meaning Miami-Dade County now has the lowest combined tax rate since 1982 to provide much-needed relief to residents. At the same time, we tackled the affordability crisis, accelerating the construction of tens of thousands of new housing units. We are building a more accessible, reliable transit system that better connects all corners of our county and making long-overdue progress to modernize our airport. We've made Miami-Dade one of the safest metropolitan areas in the country by making historic investments in law enforcement – increasing funding by 8 % on average every year since I became Mayor. We helped thousands of local entrepreneurs to grow their businesses, and invested in our long-term resilience. We also made smart financial choices that have improved our bond ratings, saving taxpayer dollars through better investments.

As we prepared the proposed budget for the coming fiscal year, we face a stark new fiscal reality. Our County faces enormous strains on our resources, including the financial impacts resulting from an expanded and larger county government operation through the establishment of new constitutional offices – creating unfunded state mandates which now must be balanced – combined with federal and state cuts impacting our funding and revenue, a shifting national economic outlook, and increasing demand for County services thanks to our growth over the past several years. All these forces converged in one fiscal year, and as a result we have had to make very difficult choices to balance our budget while minimizing impacts to our residents and employees as much as possible.

My number one priority in developing this year's budget has been to continue providing the core services that our community relies on in the most effective, efficient way possible, without increasing costs for taxpayers. Following my WISE305 agenda rolled out earlier this year, we

have looked across all departments and in all corners of County government to ensure every single taxpayer dollar is spent to maximum impact and deliver savings. We are consolidating and reorganizing multiple departments to save on administrative costs totaling over \$33 million dollars saved. We have identified over a million dollars of savings in my office alone, by streamlining staff, reducing salaries for our top executives, and eliminating merit increases for my staff. We are investing in technology to provide more efficient and streamlined services. And I continue working with our leadership team to maximize revenue generation opportunities across the County, while we cut costs.

We are doing all this while protecting the core services residents need and deserve – investing in public safety, delivering clean water and solid waste services, providing world-class libraries, preserving our environment, and more. This is a fair, balanced, resident-focused budget that provides essential services while keeping taxes flat and safeguarding our County's long-term fiscal health.

Every year as Mayor, my team and I have worked hard to bring your voices to the forefront of the budgeting process. Your engagement will always be essential, and this year more than ever as we face these challenges together. Stay tuned for more information on upcoming public events to speak directly with the community about our budget.

I look forward to working alongside the Board, our incredibly dedicated County staff, and our residents to deliver a fiscally responsible, accountable budget that helps our community continue to thrive now and in the future.

Yours in service,

A handwritten signature in black ink that reads "Daniella Levine Cava". The script is fluid and cursive, with the first name "Daniella" being the most prominent.

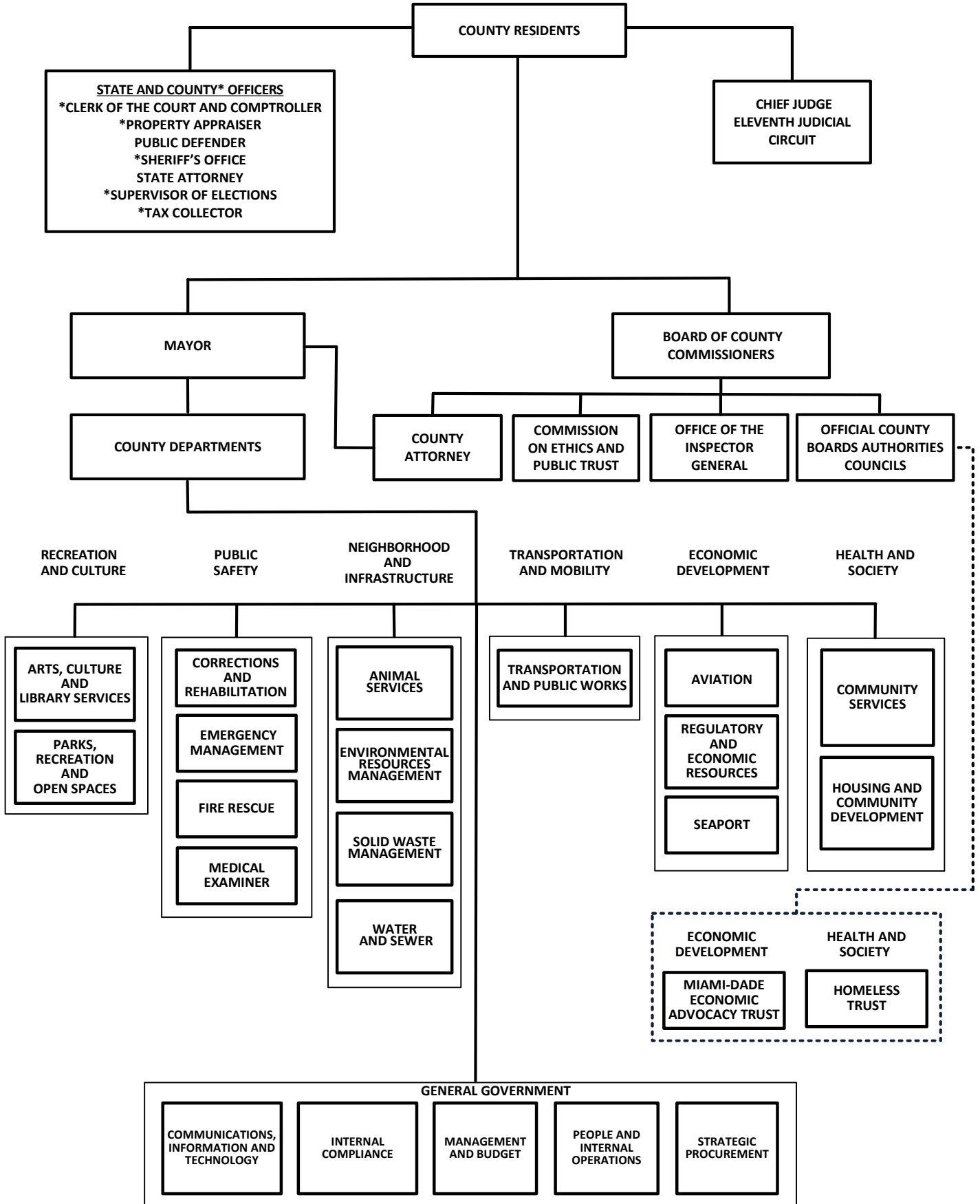
Mayor Daniella Levine Cava

MIAMI-DADE COUNTY

TABLE OF ORGANIZATION

by STRATEGIC AREA

2025-26





Office of Management and Budget

David L. Clodfelter, ***Director***

Jorge M. Fernandez, ***Deputy Director***

STAFF

Anita Gibboney, ***OMB Senior Coordinator***

Amy Horton-Tavera, ***OMB Coordinator***

Ryan Lafarga, ***OMB Senior Advisor***

Carlos Maxwell, ***Assistant Director***

Alessa Murphy, ***Chief of Staff***

John Sarduy, ***OMB Senior Coordinator***

Carolina A. Acosta

David Galvez

Sandra Arango Verhelst

Mary Gonzalez-Bruzzo

Juan Armas

Connie Hernandez

Gigi Bolt

Raul Mas

Daniel O. Borges

Nicole Miller

Kelly Castellar

Mayra E. Morales

Daniel Crespo

Wendy Morales

Steven Diaz

Alexandre Pacheco

Ryan D. Elliot

Norissa Payton

Grace M. Ferreira

Milen Penland

Roy Ferreira

Charlie Queen

Cameron Floyd

Mario Santana

Charalambos Flevaris

Victor Van Der Weerden

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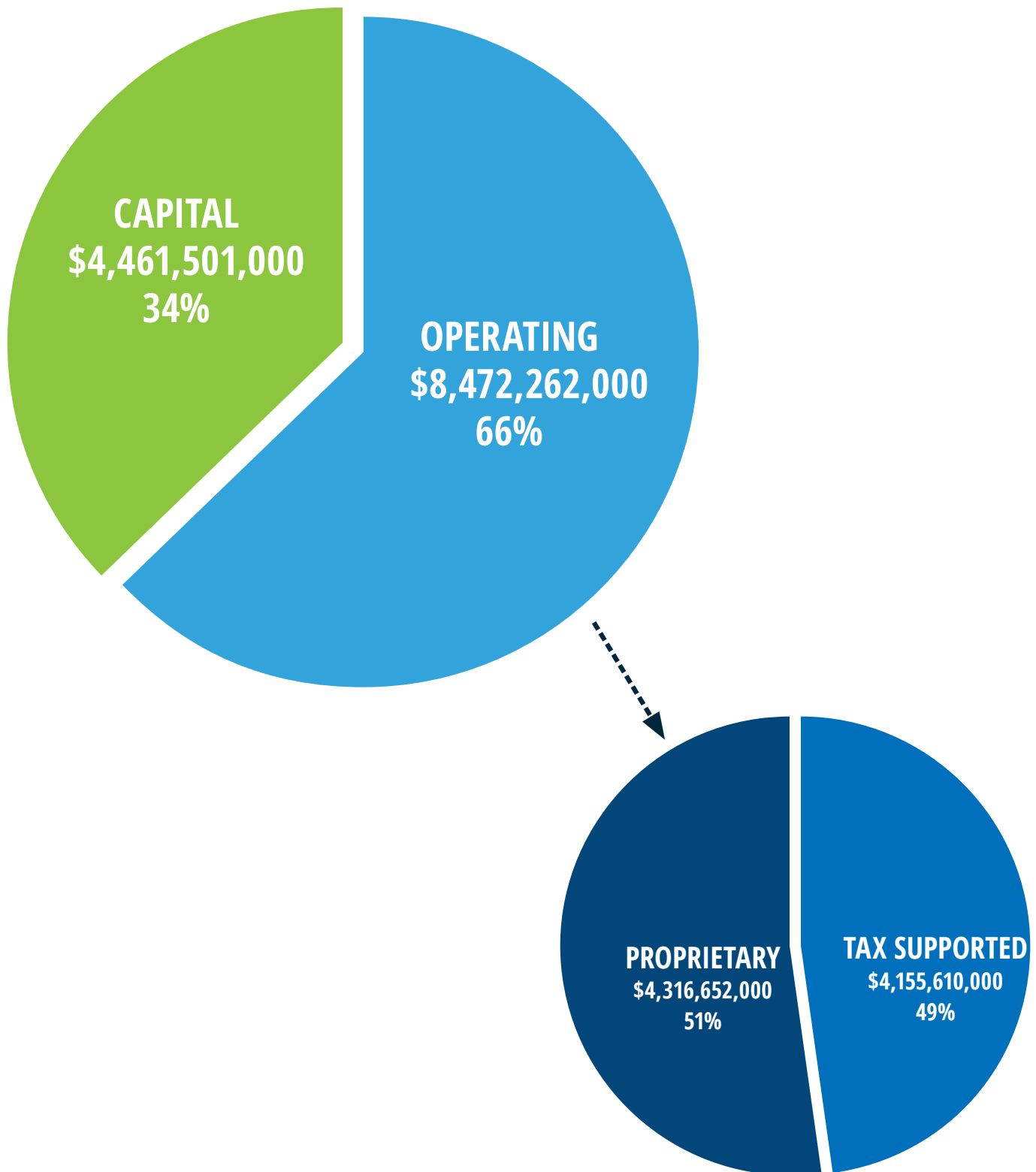


FY 2025-26 PROPOSED BUDGET AND MULTI-YEAR CAPITAL PLAN



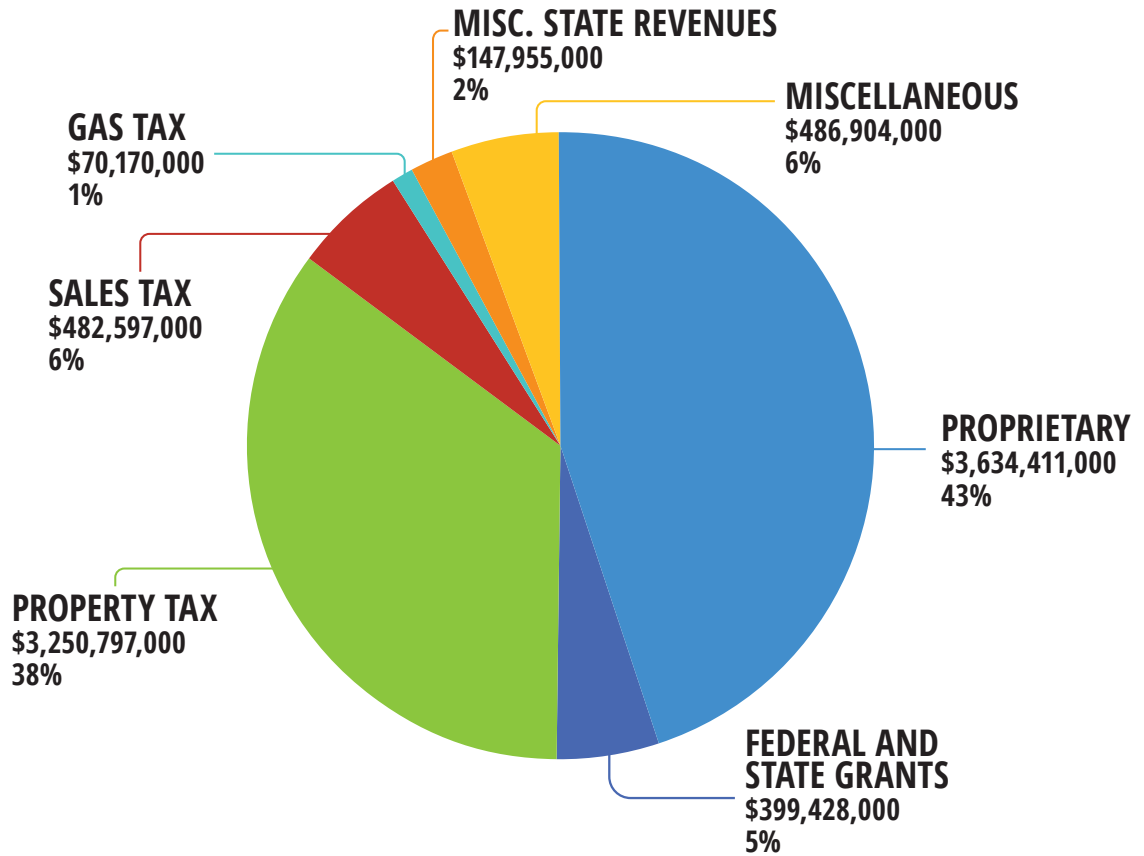
BUDGET-IN-BRIEF

TOTAL BUDGET:
\$12,933,763,000



NOTE: Totals may not sum due to rounding.

OPERATING BUDGET BY SOURCE: \$8,472,262,000



FUNDING SOURCE	ACTUALS						BUDGET			
	FY 2021-22	%	FY 2022-23	%	FY 2023-24	%	FY 2024-25	%	FY 2025-26	%
PROPRIETARY	\$4,485,185,000	57	\$3,928,312,000	51	\$3,761,552,000	47	\$3,469,836,000	43	\$3,634,411,000	43
FEDERAL & STATE GRANTS	\$366,189,000	5	\$381,479,000	5	\$427,293,000	5	\$477,857,000	6	\$399,428,000	5
PROPERTY TAX	\$2,191,917,000	28	\$2,434,775,000	31	\$2,702,339,000	34	\$2,990,764,000	37	\$3,250,797,000	38
SALES TAX	\$293,207,000	4	\$344,462,000	4	\$486,720,000	6	\$456,975,000	6	\$482,597,000	6
GAS TAX	\$65,101,000	1	\$69,704,000	1	\$58,371,000	1	\$70,685,000	1	\$70,170,000	1
MISC. STATE REVENUES	\$124,131,000	2	\$149,121,000	2	\$144,615,000	2	\$144,571,000	2	\$147,955,000	2
MISCELLANEOUS	\$280,289,000	4	\$449,188,000	6	\$436,108,000	5	\$399,764,000	5	\$486,904,000	6
TOTAL OPERATING BUDGET	\$7,806,019,000		\$7,757,041,000		\$8,016,998,000		\$8,010,452,000		\$8,472,262,000	
TOTAL EMPLOYEES	29,345		30,050		30,807		31,252		31,901	

NOTE: Totals may not sum due to rounding.

YOUR DOLLAR AT WORK



PUBLIC SAFETY 18%

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.

Departments: Corrections and Rehabilitation, Fire Rescue, Emergency Management, Judicial Administration, Medical Examiner, Emergency Communication

NEIGHBORHOOD AND INFRASTRUCTURE 21%

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.

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

RECREATION AND CULTURE 7%

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

Departments: Arts, Culture and Library Services, Parks, Recreation and Open Spaces

TRANSPORTATION AND MOBILITY 8%

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

Departments: Transportation and Public Works

HEALTH AND SOCIETY 10%

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

Departments: Community Services Department, Homeless Trust, Housing and Community Development

GENERAL GOVERNMENT 6%

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.

Departments: Commission on Ethics and Public Trust, Communications, Information and Technology, Inspector General, Internal Compliance, Management and Budget, People and Internal Operations, Strategic Procurement

ECONOMIC DEVELOPMENT 14%

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.

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

CONSTITUTIONAL OFFICES 15%

To effectuate the changes precipitated by Amendment 10, approved by Florida voters in 2018, the County has established the independent of five constitutional offices. Amendment 10 mandates that five county offices must be elected positions and prevents these roles from being changed to appointed positions by local charter amendments or ordinances, ensuring they remain directly accountable to voters.

Offices: Sheriff, Supervisor of Elections, Tax Collector, Property Appraiser, and the Clerk of the Court and Comptroller

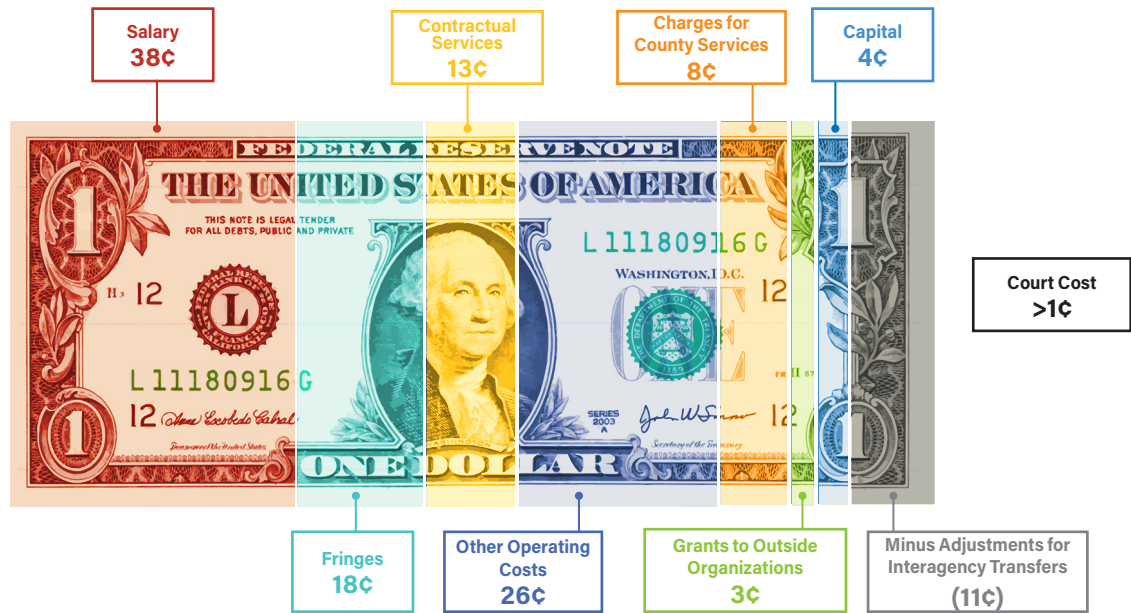
POLICY FORMULATION 1%

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.

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

NOTE: Totals may not sum due to rounding.

CATEGORY DESCRIPTIONS



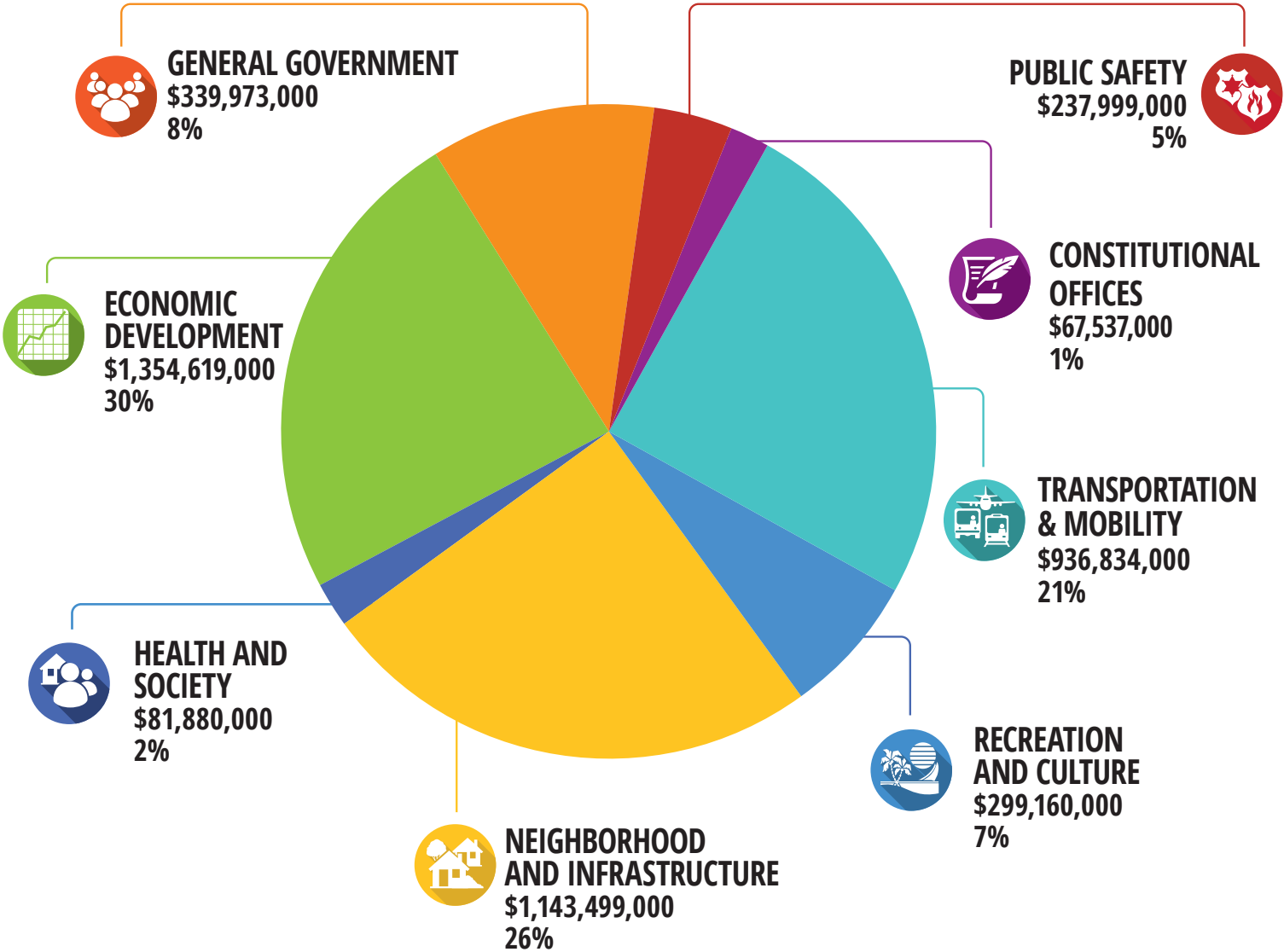
DESCRIPTION OF EXPENSES	
Salary	Total compensation costs associated with the 31,901 County Employees
Fringes	Employee federal taxes, pension, health insurance, and other expenses
Court Costs	Fees for accessing the court system and related services
Contractual Services	Work provided by outside contractors
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

EXAMPLE OF 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%
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	0.4171	\$63	2.5%
Total to County	9.5778	\$1,435	56.6%
<i>Other (School Board, Children's Trust, Everglades Project, Okeechobee Basin, S. Fl. Water Mgmt. District, Florida Inland Navigation District)</i>	7.3609	\$1,103	43.4%
Total	16.9387	\$2,539	100%

NOTE: Totals may not sum due to rounding.

CAPITAL

FY 2025-26 Proposed Budget and Multi-Year Capital Plan totals \$42.650 billion and includes 529 capital programs across all strategic areas. The Proposed Budget and Multi-Year Capital Plan is budgeted at \$4.462 billion. Below is the breakdown of the FY 2025-26 Proposed Capital budget by strategic area.



TOTAL PROPOSED CAPITAL PLAN:
\$4,461,501,000

EXECUTIVE SUMMARY

As the seventh most populous county in the United States, home to a community of 2.8 million residents, Miami-Dade County remains at the forefront of addressing the challenges that will define our future. Over the past year, the Administration worked aggressively to maximize the value of taxpayer dollars by streamlining county functions, leveraging automation, and by initiating a review of our policies to make sure they are efficient and effective. However, our focus remains targeted today’s challenges such as fostering greater housing affordability, improving vital infrastructure, expanding transportation options, and strengthening the quality of life across all our neighborhoods. The Administration continues putting our community first by seeking every opportunity to address challenges in our communities.

The FY 2025-26 Proposed Budget is balanced and focused on our most urgent priorities. It allocates the funding needed to develop an economy that works for all, strengthen the resilience of our organization and of our community, keep our infrastructure in excellent working order, and prioritize the health, safety, and overall well-being of our community. As custodians of the community’s resources, we have also developed a budget that emphasizes fiscal responsibility and efficiency across all our departments. This budget enables our County to support the critical services that our growing, diverse community needs. Parks and libraries are funded and will remain a foundational place for our community to learn, play, and access resources, as well as enjoy enriching cultural experiences. Our airports and seaport are welcoming visitors to our County at historical rates and will be positioned to continue their stronghold as international travel hubs and key economic drivers for our region. 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’* is well supported by this budget.

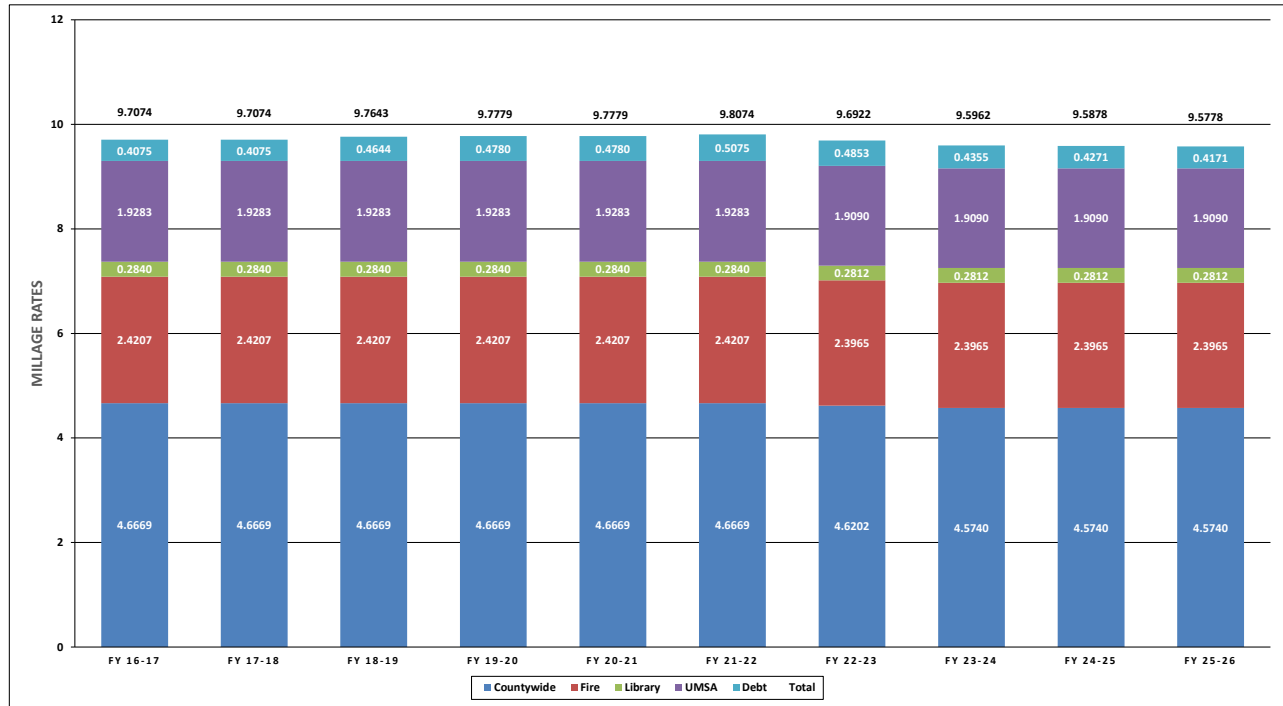
But more importantly, it is not only the resources, the capital projects, the equipment, or the initiatives funded in this budget that help achieve our mission – it is also the employees of this County government that, through their service and selflessness, make Miami-Dade County the place we are all so proud to call home.

FY 2025-26 Proposed Budget	\$12.934 billion
Proposed Capital Budget	\$4.462 billion
Proposed Operating Budget	\$8.472 billion
Proprietary Budget	\$4.317 billion
Tax-Supported Budget	\$4.155 billion
Multi-Year Capital Plan	\$42.650 billion
Unmet Operating Needs	\$85.063 million
Unfunded Capital Projects	\$20.161 billion

The FY 2025-26 Proposed Budget is balanced using the same operating tax (millage) rates as adopted for FY 2024-25 and is five percent higher than the FY 2024-25 Adopted Budget. The countywide debt service millage rate is 0.0100 mills lower than the adopted rate in FY 2024-25. The chart below illustrates the combined tax (millage) rates for the last 10 years.

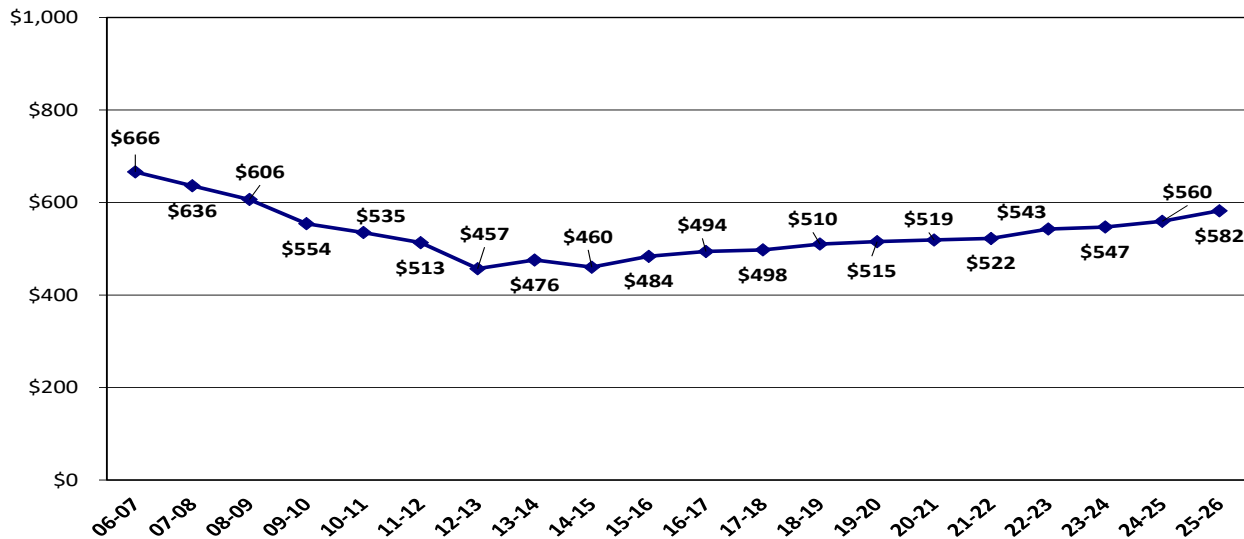
FY 2025-26 Proposed Budget and Multi-Year Capital Plan

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



The chart below is both a simple and a compelling illustration of the “price of government,” which 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.

Price of Government General Fund Budget Per Capita Adjusted for Inflation



FY 2025-26 Proposed Budget and Multi-Year Capital Plan

The FY 2025-26 Proposed Budget reflects a net increase of 649 positions compared to the FY 2024-25 Adopted Budget, 903 positions added and 254 eliminated. Of the net increase, 633 positions are enhancements requested by the County's newly elected Constitutional Officers. The remaining net increase of 16 positions results from the addition of 270 positions to improve service level, primarily funded by service fees, and the elimination of 254 positions as part of a long-term strategy to strengthen core services and ensure financial sustainability.

These volumes provide the context for the relationship between the annual budget, individual departmental business plans, and the Strategic Plan. The FY 2025-26 Proposed 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 2028-29. Due to increases in the property tax value growth, the five-year financial forecast includes an additional transfer from the General Fund 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 will be necessary. *The forecast is now balanced throughout the five-year period for both the Fire Rescue and Library Districts. Substantial Challenges are anticipated to the Countywide General Fund and UMSA General Fund forecasts which are not balanced, beginning in FY 2026-27.*

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

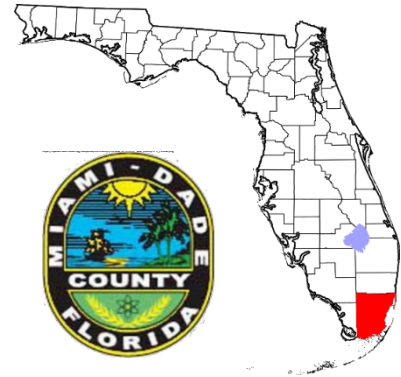
FY 2025-26 PROPOSED BUDGET AND MULTI-YEAR CAPITAL PLAN									
TOTAL FUNDING AND POSITIONS BY DEPARTMENT									
Department	Total Funding			Total Positions			Position Changes		
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2023-24	FY 2024-25	FY 2025-26	Enhancements	Reductions	Transfers
Policy Formulation									
Office of the Mayor	\$ 9,057	\$ 9,639	\$ 9,265	50	50	45	2	7	0
Board of County Commissioners	35,044	46,213	49,709	277	293	292	0	1	0
County Attorney's Office	28,757	41,302	46,707	155	168	168	0	0	0
	\$ 72,858	\$ 97,154	\$ 105,681	482	511	505	2	8	0
Public Safety									
General Government Improvement Fund	\$ 13,624	\$ 39,564	\$ 32,956	0	0	0	0	0	0
Corrections and Rehabilitation	515,852	523,039	561,713	3,085	3,086	3,086	0	0	0
Emergency Management	11,904	12,032	11,493	43	43	36	0	7	0
Fire Rescue	666,830	751,862	853,440	2,930	3,001	3,001	0	0	0
Independent Civilian Panel	720	-	-	5	0	0	0	0	0
Judicial Administration	40,537	52,362	45,853	311	311	191	4	0	-124
Juvenile Services	16,349	19,179	-	106	106	0	0	0	-106
Law Library	441	579	606	3	3	3	0	0	0
Legal Aid	5,776	6,556	8,617	41	46	57	11	0	0
Medical Examiner	16,424	17,986	22,595	93	93	95	2	0	0
Sheriff's Office	948,336	-	-	4,510	0	0	0	0	0
Community Services Department	-	-	18,636	0	0	105	0	1	106
Miami-Dade Economic Advocacy Trust	914	1,041	1,018	7	7	7	0	0	0
Non-Departmental	8,152	7,677	6,732	0	0	0	0	0	0
	\$ 2,245,859	\$ 1,431,877	\$ 1,563,659	11,134	6,696	6,581	17	8	-124
Transportation and Mobility									
Office of the Citizens' Independent Transportation Trust	\$ 3,055	\$ 4,334	\$ 4,680	11	12	12	0	0	0
Transportation and Public Works	777,836	803,876	825,184	3,940	3,939	3,939	0	0	0
Non-Departmental	39,206	16,300	25,730	0	0	0	0	0	0
	\$ 820,097	\$ 824,510	\$ 855,594	3,951	3,951	3,951	0	0	0
Recreation and Culture									
General Government Improvement Fund	\$ 3,458	\$ 3,788	\$ 4,655	0	0	0	0	0	0
Adrienne Arsht Center for the Performing Arts Trust	14,558	14,558	14,558	0	0	0	0	0	0
Cultural Affairs	54,481	71,164	-	101	103	0	0	0	-103
HistoryMiami	4,000	4,000	4,000	0	0	0	0	0	0
Arts, Culture and Library Cultural Services	93,650	114,793	169,880	534	538	629	0	15	106
Parks, Recreation and Open Spaces	201,063	208,760	211,508	1,302	1,309	1,279	9	39	0
Perez Art Museum Miami	4,000	4,000	4,000	0	0	0	0	0	0
Tourist Taxes	209,183	208,030	207,529	0	0	0	0	0	0
Vizcaya Museum and Gardens	4,000	4,000	4,000	0	0	0	0	0	0
Non-Departmental	7,192	22,749	1,275	0	0	0	0	0	0
	\$ 595,585	\$ 655,842	\$ 621,405	1,937	1,950	1,908	9	54	3
Neighborhood and Infrastructure									
General Government Improvement Fund	\$ 5,921	\$ 30,853	\$ 40,118	0	0	0	0	0	0
Transportation and Public Works	42,903	51,407	65,499	263	265	302	0	0	37
Parks, Recreation and Open Spaces	77,084	82,509	84,526	290	298	305	7	0	0
Animal Services	39,101	43,098	43,736	288	304	304	0	0	0
Solid Waste Management	400,710	425,138	445,101	1,172	1,172	1,172	0	0	0
Water and Sewer	795,105	789,092	879,492	3,086	3,084	3,088	0	0	4
Regulatory and Economic Resources	200,376	248,502	201,321	1,214	1,254	1,050	75	17	-262
Non-Departmental	3,340	2,854	780	0	0	0	0	0	0
Environmental Resources Management	-	-	72,346	0	0	279	13	0	266
	\$ 1,564,540	\$ 1,673,453	\$ 1,832,919	6,313	6,377	6,500	95	17	45
Health and Society									
General Government Improvement Fund	\$ 7,522	\$ 8,358	\$ 8,386	0	0	0	0	0	0
Community Services Department	182,415	182,420	185,548	666	665	624	12	48	-5
Homeless Trust	76,245	102,627	104,446	26	26	29	3	0	0
Jackson Health System	296,092	325,338	349,075	0	0	0	0	0	0
Housing and Community Development	122,733	146,888	132,239	403	414	432	15	3	6
Management and Budget	27,751	27,000	27,284	12	14	13	0	0	-1
Non-Departmental	89,483	60,330	49,705	0	0	0	0	0	0
	\$ 802,241	\$ 852,961	\$ 856,683	1,107	1,119	1,098	30	51	0
Economic Development									
Housing and Community Development	\$ 115,735	\$ 175,246	\$ 84,969	30	30	35	5	0	0
Aviation	604,572	736,756	774,751	1,534	1,687	1,762	75	0	0
Miami-Dade Economic Advocacy Trust	5,690	14,065	14,629	23	23	22	0	1	0
Regulatory and Economic Resources	3,153	10,194	-	17	17	0	0	5	-12
Seaport	154,111	187,739	176,993	518	518	518	0	0	0
Non-Departmental	95,696	108,156	119,100	0	0	0	0	0	0
	\$ 978,957	\$ 1,232,156	\$ 1,170,442	2,122	2,275	2,337	80	6	-12
General Government									
General Government Improvement Fund	\$ 15,174	\$ 28,783	\$ 24,838	0	0	0	0	0	0
Regulatory and Economic Resources	-	1,364	-	0	13	0	0	0	-13
Audit and Management Services	5,521	-	-	45	0	0	0	0	0
Commission on Ethics and Public Trust	3,048	3,294	3,720	17	17	19	2	0	0
Communications, Information and Technology	-	-	293,212	0	0	1,130	2	5	1,133
Communications and Customer Experience	25,723	27,932	-	178	178	0	0	0	-178
Finance	9,506	6,379	-	253	184	0	0	0	-184
Human Resources	20,873	22,507	-	157	157	0	0	0	-157
Information Technology	241,592	248,771	-	953	955	0	0	0	-955
Inspector General	7,773	9,008	9,368	42	42	42	0	0	0
Internal Compliance	-	27,286	30,669	0	173	170	23	26	0
Internal Services	322,571	389,848	-	918	921	0	0	0	-921
Management and Budget	21,286	30,581	37,655	125	97	78	1	23	3
Non-Departmental	142,550	163,419	271,183	0	0	0	0	0	0
People and Internal Operations	-	-	415,744	0	0	954	9	6	951
Property Appraiser	52,906	-	-	412	0	0	0	0	0
Strategic Procurement	19,449	21,407	34,035	132	132	183	0	50	101
Supervisor of Elections	45,356	-	-	134	0	0	0	0	0
	\$ 933,328	\$ 980,579	\$ 1,120,424	3,366	2,869	2,576	37	110	-220
Constitutional Office									
Clerk of the Court and Comptroller	\$ 44,326	\$ 52,883	\$ 65,009	191	239	440	17	0	184
Sheriff's Office	-	913,414	1,097,418	0	4,521	4,720	75	0	124
Non-Departmental	-	77,245	1,755	0	0	0	0	0	0
Property Appraiser	-	61,889	66,957	0	417	429	12	0	0
Supervisor of Elections	-	43,330	47,300	0	135	151	16	0	0
Tax Collector	31,968	36,205	-	204	192	705	513	0	0
	\$ 76,294	\$ 1,184,966	\$ 1,278,439	395	5,504	6,445	633	0	308
Total	\$ 8,089,759	\$ 8,933,498	\$ 9,405,246	30,807	31,252	31,901	903	254	0
Less Interagency Transfers									
	\$ 862,093	\$ 861,455	\$ 932,984	0	0	0	0	0	0
Grand Total	\$ 7,227,666	\$ 8,072,043	\$ 8,472,262	30,807	31,252	31,901	903	254	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 became 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. Our recent history has been marked by people from all over the world making Miami-Dade County their home. Our community is representative of the American experience, reflecting both the conflict and concord that comes with bringing people together from all walks of life.

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 2.8 million residents, Miami-Dade County is the seventh largest county 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.

By learning more about the people who comprise our community and the economic realities they face, we can better prepare for the future. Indeed Miami-Dade County is a cosmopolitan, international community. More than half of the people living in Miami-Dade County in 2023 were foreign-born with more than 75 percent of residents speaking a language other than English at home. Moreover, individuals of Hispanic origin comprise 69 percent of the population of Miami-Dade County, followed by Black (14 percent) and White (13 percent) individuals.

In addition, recent data reveals important challenges presented by our local economic environment. For example, the median income of our residents is lower than that of the nation as a whole, and our rate of poverty is higher than the average for the United States. In 2023, the American Community Survey's (ACS) showed that the median family income nationwide was over \$96,000 while in Miami-Dade it was less than \$81,000. The ACS also estimated that approximately 14 percent of our residents lived below the poverty line while nationally, the poverty rate was 12.5 percent. Moreover, in 2023, the top five percent of Miami-Dade County households earned an average annual income of more than \$559,000, while the lowest 20 percent had an average of just over \$15,000 – a ratio of 37:1.

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An economic driver performing well is the tourism industry. Our beaches, events, attractions, and weather make us a desirable destination for both domestic and international visitors. In 2024, 28.2 million people visited greater Miami and the beaches, with 20.1 million of them staying overnight. Approximately 80 percent of all these visitors came from within the United States and 20 percent were international tourists. These visitors spent \$22 billion here. Furthermore, the cruise industry continues to be an important part of our local economy with total cruise passengers exceeding 8 million passengers in FY 2023-24.

Like many other regions in the world, Miami-Dade County faces a number of current and future challenges including aging facilities and transportation infrastructure, cost of housing and other economic challenges, cyber-attacks, terrorism and other natural and man-made disasters. To provide for a safer and stronger 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 well rounded 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.

On November 6, 2018, the voters of the State of Florida approved Amendment 10 to the state's constitution, which requires the County to create the constitutional offices of the Supervisor of Elections, the Tax Collector, and the Property Appraiser. It also required the County to reestablish the Office of the Sheriff and transfer custodian of county funds functions to the Clerk of the Court and Comptroller (the Clerk) by January 7, 2025. Additionally, Amendment 10 removes the current ability for the County, by charter, to abolish these constitutional offices, change the length of their four-year terms, transfer their duties to other offices or eliminate the election of the constitutional officers.

Regardless of these changes, 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 create cities, modify a city's boundaries and dissolve a city with fewer than 20 electors.

Of the county's total population, an estimated 1.2 million or 43.4 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 sheriff 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	2024 Population *	Percent of Total Population	2025 Assessment Roll Value (in \$1,000) **	Percent of Tax Roll
Aventura	40,104	1.45	\$14,188,776	2.77
Bal Harbour	3,010	0.11	\$7,348,062	1.43
Bay Harbor Islands	5,793	0.21	\$2,346,469	0.46
Biscayne Park	3,030	0.11	\$468,241	0.09
Coral Gables	50,813	1.84	\$26,009,578	5.08
Cutler Bay	45,026	1.63	\$4,314,455	0.84
Doral	82,175	2.97	\$21,884,294	4.27
El Portal	2,236	0.08	\$411,996	0.08
Florida City	17,173	0.62	\$1,540,521	0.30
Golden Beach	981	0.04	\$2,086,793	0.41
Hialeah	230,575	8.34	\$22,176,353	4.33
Hialeah Gardens	22,303	0.81	\$2,568,108	0.50
Homestead	83,997	3.04	\$6,389,200	1.25
Indian Creek	89	0.00	\$1,286,011	0.25
Key Biscayne	14,603	0.53	\$11,708,686	2.29
Medley	1,050	0.04	\$6,502,029	1.27
Miami	464,283	16.78	\$103,705,948	20.24
Miami Beach	83,230	3.01	\$60,299,581	11.77
Miami Gardens	115,364	4.17	\$9,617,813	1.88
Miami Lakes	30,839	1.11	\$5,242,063	1.02
Miami Shores	11,553	0.42	\$2,152,326	0.42
Miami Springs	13,866	0.50	\$1,887,248	0.37
North Bay Village	7,977	0.29	\$1,824,259	0.36
North Miami	59,955	2.17	\$6,407,722	1.25
North Miami Beach	43,575	1.58	\$5,703,242	1.11
Opa-locka	16,560	0.60	\$2,128,865	0.42
Palmetto Bay	25,091	0.91	\$4,875,643	0.95
Pinecrest	18,304	0.66	\$8,320,861	1.62
South Miami	12,018	0.43	\$3,117,747	0.61
Sunny Isles Beach	22,788	0.82	\$19,114,425	3.73
Surfside	5,401	0.20	\$5,401,145	1.05
Sweetwater	21,393	0.77	\$4,480,530	0.88
Virginia Gardens	2,374	0.09	\$413,618	0.08
West Miami	7,257	0.26	\$1,034,608	0.20
Subtotal - cities	1,564,786	56.59	\$376,957,217	73.57
Adjustment for Senior Citizen Exemption, Eastern Shores and Opa-Locka Airport			(48,906)	(0.01)
Unincorporated Area	1,201,375	43.43	135,443,245	26.44
TOTAL - Miami-Dade County	2,766,161	100.02	512,351,556	100.00

* Official April 1, 2024 Florida Population Estimates by County and Municipality for Revenue Sharing;
Posted October 15, 2024

** Assessment roll values are based on the Estimate of Taxable Value published by the Office of the
Property Appraiser on July 1, 2025

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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 sheriff 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 2024	Net Change in Value Due to Reassessment	Current Year Net New Construction Taxable Value	Value per Mill of Taxable Property in 2025
Countywide	\$471,525,737	\$32,146,772	\$8,679,048	\$512,351,556
Miami-Dade Fire Rescue Service District	\$265,577,522	\$18,867,081	\$4,050,938	\$288,495,541
Miami-Dade Public Library System	\$420,820,017	\$28,381,310	\$7,608,908	\$456,810,235
Unincorporated Municipal Service Area	\$124,593,170	\$9,141,479	\$1,708,596	\$135,443,245

Notes:

1. Tax roll figures are current Certified Preliminary roll values as of July 1, 2025.
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 BCC. 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.

On November 6, 2018, the voters approved Amendment 10 to the Florida Constitution. Amendment 10 provides for five elected officials to oversee certain executive and administrative statutory functions for each county including Miami-Dade County. In November 2024, all five constitutional officers were elected to a four-year term by the electorate of Miami-Dade County. These offices do not have term limits. On January 7, 2025, the elected Sheriff, Supervisor of Elections and Tax Collector commenced performing each of their respective statutory duties independent from county government, which are summarized in their individual narratives.

ORGANIZATIONAL STRUCTURE

Since 2003, Miami-Dade County has been a leader in the implementation of strategic planning and results-oriented management. As of 2005, our [County Code](#) requires an organizational strategic plan and departmental business plans to 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.

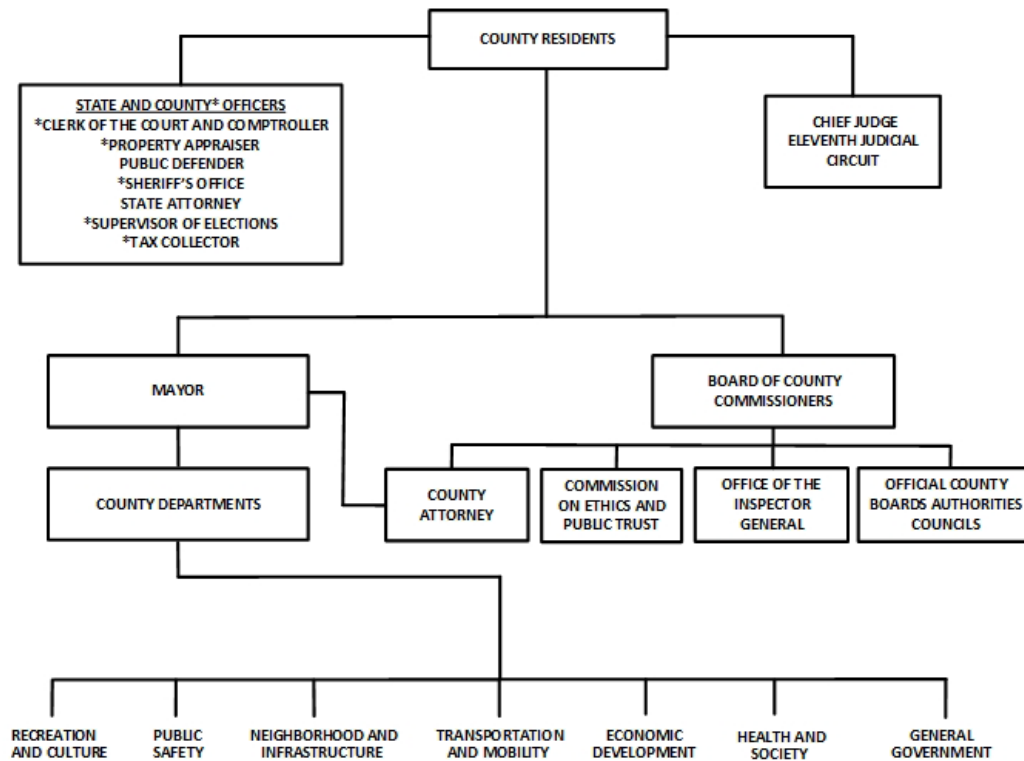
Miami-Dade County departments and entities are divided into Policy Formulation, Constitutional Offices, six strategic service delivery areas and general government functions.

- **Policy Formulation:** provides the leadership for the County as whole; the Office of the Mayor, the Board of County Commissioners and the County Attorney

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- **Constitutional Offices:** performs statutory duties such as the responsibility of countywide law enforcement and public safety, managing voter registration and elections, maintaining court records and county finances, assessing property values for tax purposes and collecting property taxes and other revenues; Sheriff's Office, Supervisor of Elections, Clerk of the Court and Comptroller, Property Appraiser and Tax Collector are included in this area
- **Public Safety:** provides comprehensive and humane programs for treatment and criminal 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 and Medical Examiner, and funding for the County obligations and local requirements for the Eleventh Judicial Circuit (State Attorney, Public Defender and Administrative Office of the Courts) are 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; Arts, Culture and Library Services, 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, Environmental Resources Management, Transportation and Public Works 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 Services, Homeless Trust and 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, Seaport, and funding for the Miami-Dade Economic Advocacy Trust are included in this strategic area
- **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 and Constitutional Offices; Commission on Ethics and Public Trust, Communications, Information and Technology, Internal Compliance, Management and Budget, People and Internal Operations, and Strategic Procurement are included in this strategic area

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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 Proposed Budget.

RESULTS-ORIENTED GOVERNING

For many years, Miami-Dade County has been recognized for our achievements in implementing a result-oriented government culture. Guided by the goals and objectives in our comprehensive strategic plan, County departments develop their business plans, which in turn drive their annual budget submissions. The annual budget provides the funding needed to support departmental efforts 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 using strategic planning, business planning, aligned resource allocation, accountability, measurement, and ongoing monitoring and review.

SETTING AND ALIGNING PRIORITIES

The Miami-Dade County Strategic Plan, most recently updated as part of the FY 2022-23 budget, 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. 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 U.

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 and public capital investments provided in the community. Miami-Dade County’s budget document is a tool that serves five purposes:



FY 2025-26 Proposed Budget and Multi-Year Capital Plan

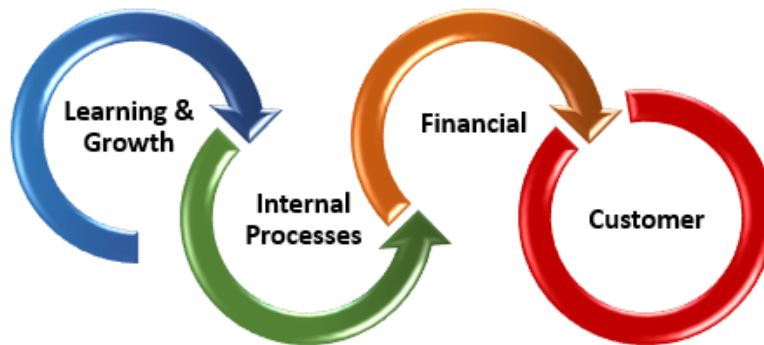
- *Prioritization:* County resources that address needs identified by the Mayor, the Board of County Commissioners (BCC) and the County's strategic plan are prioritized through this process.
- *Information:* The budget document is the primary way for the County to explain to the public what it intends 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 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 and the constitutional offices' fiscal year starts on October 1st and ends on September 30th of the following year. This proposed budget is for the period of October 1, 2025 to September 30, 2026, and is shown as either "FY 2025-26" or "FY 25-26."

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 organized using four categories: customer needs, financial health, internal processes, and employee learning and growth. Performance measures that appear in the department budget narratives indicate recent performance, as well as current and future performance targets.

Balanced Scorecard

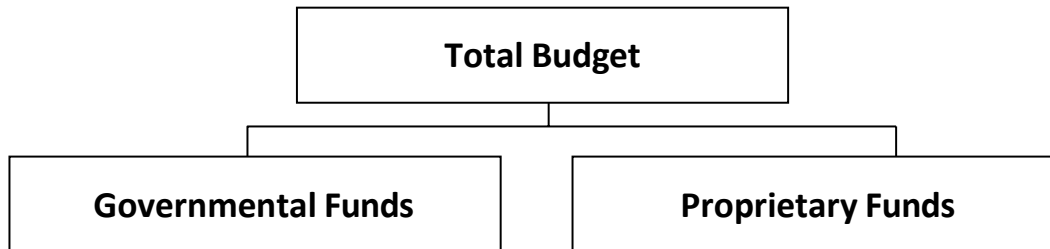


In summary, these volumes join all the elements of the strategic plan (overall organizational goals and objectives), the business plans (departmental initiatives, objectives and measures), the budget (allocation of personnel and funding), and the scorecards (actual performance compared to targets) in 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 at: <https://www.miamidade.gov/global/management/home.page>

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 2025-26 is the 31st consecutive year that the area-wide total millage is below the state defined ten-mill cap.

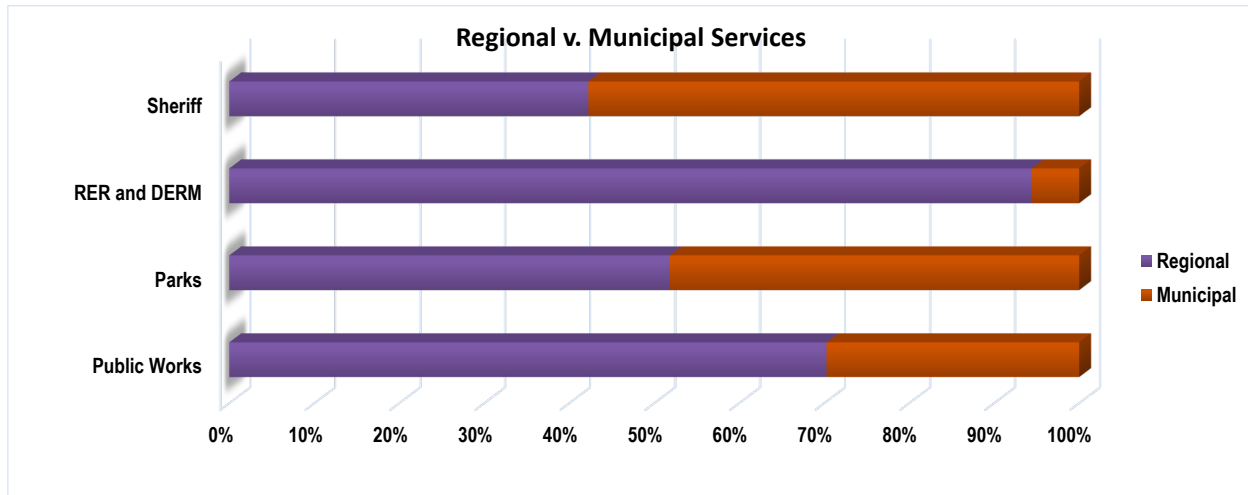
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For the FY 2025-26 Proposed Budget, the total millage rate is 7.2517 mills for the three taxing jurisdictions under the regional ten-mill cap; therefore, we have 2.7483 mills in capacity, which could generate approximately more than \$1.408 billion 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 \$1.096 billion of additional revenue. The total of all adopted operating and voted debt millage rates for FY 2025-26 is 9.4467. The following table shows the millage rates for FY 2024-25 and FY 2025-26.

MILLAGE TABLE					
Taxing Unit	FY 2024-25 Actual Millage	FY 2025-26 Rolled-Back Millage (1)	FY 2025-26 Proposed Millage Rates	Percent Change From FY 2024-25 Rolled-Back Millage	Percent Change From FY 2024-25 Actual Millage
Countywide Operating	4.5740	4.2520	4.5740	7.57%	0.00%
Miami-Dade Fire Rescue Service District	2.3965	2.2191	2.3965	7.99%	0.00%
Miami-Dade Public Library System	0.2812	0.2609	0.2812	7.78%	0.00%
Total Millage Subject to 10 Mill Cap	7.2517	6.7320	7.2517	7.72%	0.00%
Unincorporated Municipal Service Area (UMSA)	1.9090	1.7779	1.9090	7.37%	0.00%
Sum of Operating Millages	9.1607	8.5099	9.1607	7.65%	0.00%
Aggregate Millage (2)		6.2998	6.6788	6.02%	
Voted Millages (3) -- Debt Service					
Countywide (4)	0.4271	N/A	0.4171	N/A	-2.34%
Sum of Operating and Debt Millages	9.5878	N/A	9.5778	N/A	-0.10%
(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. (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). (3) Rolled-back millage and aggregate millage calculations do not apply to voted debt millages. (4) Countywide debt includes 0.0943 mills for Jackson Health System bonds and 0.3228 mills for County general obligation bonds					

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 and constitutional offices, including the Sheriff's Office, Parks, Recreation and Open Spaces, Transportation and Public Works, Environmental Resources Management (DERM), and Regulatory and Economic Resources (RER), 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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Sheriff 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 Sheriff functions include the crime laboratory, court services, civil process, warrants, public corruption investigations and records bureaus. The expenditures of overall support functions such as the Sheriff'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 subsidy for sheriff services is 42 percent to the Countywide budget and 58 percent to the UMSA budget for FY 2025-26.

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 minimal, 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 46 percent of the PROS subsidy and 54 percent supported by the UMSA budget.

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General Fund support to planning and administration functions within RER 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 in DERM for Environmental Risk and Resilience are funded by the Countywide General Fund. In FY 2025-26, UMSA General Fund support of the planning and environmental functions in RER and DERM is six 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 General fund support of Transit Operations and Maintenance is \$The required Maintenance of Effort (MOE) for transit services is \$249.777 million for FY 2025-26 . Of the total General Fund support for the public works functions 70 percent is Countywide and 30 percent is UMSA for FY 2025-26.

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 2025-26 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 Technology and Communications 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 2025-26 Budget, that percentage is 2.64 percent of proprietary operating budgets, 7.5 percent lower than FY 2024-25.

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 (within DTPW), the **Venetian Causeway** fund (within DTPW), the **Section 8 Allocation** fund (within Housing and Community Development Department (HCD) and **Mixed Income Properties** fund (within HCD).

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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 Court and Comptroller 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 Court and Comptroller in his capacity as custodian to the State and County judicial systems.
- ***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.

The table below illustrates the various funds in which each Department records financial activity. It is important to note that the "General Fund, Other Governmental Revenues" includes utility taxes, gas taxes, and County Surtax and "Proprietary Funds, User Fee/Charges/Permit fees" includes special taxing district revenues included within the Parks, Recreation and Open Spaces Department.

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	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
Department												
POLICY FORMULATION												
Board of County Commissioners	√	√				√						
County Attorney's Office	√	√				√						
Office of the Mayor	√	√										
CONSTITUTIONAL OFFICES												
Clerk of the Court & Comptroller			√		√	√						
Tax Collector			√		√	√						
Property Appraiser	√		√		√	√						
Sheriff	√	√	√		√	√			√	√	√	√
Supervisor of Elections	√		√		√	√			√	√		
PUBLIC SAFETY												
Corrections and Rehabilitation	√				√	√			√		√	
Emergency Management	√					√			√	√		
Fire Rescue	√				√	√	√		√	√	√	√
Judicial Administration	√		√		√						√	
Law Library			√		√							
Legal Aid	√		√		√							
Medical Examiner	√				√						√	
TRANSPORTATION AND MOBILITY												
Transportation and Public Works	√	√	√	√	√	√			√	√	√	√
RECREATION AND CULTURE												
Arts, Culture and Library Services	√		√		√	√		√	√	√	√	
Parks, Recreation and Open Spaces	√	√		√	√	√			√	√	√	√
NEIGHBORHOOD AND INFRASTRUCTURE												
Animal Services	√		√		√	√					√	
Environmental Resources Management	√	√			√	√			√	√	√	
Solid Waste Management	√			√	√	√				√	√	
Water and Sewer				√	√						√	
HEALTH AND SOCIETY												
Community Services	√				√	√			√	√	√	
Homeless Trust			√			√			√	√		
Jackson Health System	√			√	√						√	
Housing and Community Development	√				√				√		√	
ECONOMIC DEVELOPMENT												
Aviation				√					√	√	√	
Miami-Dade Economic Advocacy Trust	√				√	√						
Regulatory and Economic Resources	√	√	√		√	√			√	√	√	√
Seaport				√	√	√			√	√	√	
GENERAL GOVERNMENT												
Commission on Ethics and Public Trust	√		√		√	√						
Communications, Information and Technology	√	√	√		√	√						
Inspector General	√				√	√						
Internal Compliance	√	√	√								√	
Management and Budget	√	√				√			√		√	
People and Internal Operations	√	√	√		√	√					√	
Strategic Procurement					√	√						
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 Clerk of the Court and Comptroller, has charge of the financial affairs of the County. Since the Home Rule Charter requires the County Mayor to prepare the proposed budget and present it to the BCC for approval the BCC has designated the County Mayor as the 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.

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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 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 BCC 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 the county budget officer to electronically submit information regarding the final budget and the county's economic status to the Office of Economic and Demographic Research in the format specified by the office.
- [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.
- [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.

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- [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 2024-25.

ROLLED-BACK MILLAGE AND AGGREGATE MILLAGE CALCULATION (Dollars in Thousands)										
Taxing Unit	2024-25 Est. Value of One Mill	2024-25 Adopted Millage	2024-25 Levy, net of TIF Payment	2025-26 Roll without CRA and New Construction	2025-26 Rolled- Back Millage	2025-26 Maximum Millage	2025-26 Value of One Mill	2025-26 Proposed Millages	2025-26 Levy	Millage Percent Change
Countywide	\$466,649.456	4.5740	\$2,032,362	477,981,004	4.2520	4.4438	\$486,733.978	4.5740	\$2,226,321	7.57%
Fire District	263,388.302	2.3965	631,210	284,444,603	2.2191	2.3192	\$274,070.764	2.3965	656,811	7.99%
Library District	416,725.110	0.2812	117,183	449,201,327	0.2609	0.2727	\$433,969.723	0.2812	122,032	7.78%
Millage Total		7.2517			6.7320			7.2517		7.72%
Unincorporated Area	124,041.475	1.9090	230,445	129,617,321	1.7779	1.8581	128,671.083	1.9090	245,633	7.37%
Total Levy			\$3,011,200						\$3,250,797	
Aggregate Millage					6.2998			6.6788		6.02%

Notes:

- In accordance with State law, property tax revenue is budgeted at 95 percent of the levy.
- All tax roll values are current estimates as of tax rolls of July 1, 2025
- 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.
- 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.
- At individual rolled-back millage rates, the tax supported budget would be reduced by \$231.027 million.
- The millage rates utilized for the Adopted Budget are above the maximum millage rate and above the rolled-back rate.

- 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 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.

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- 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.
- 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 C and D in this volume. Capital program revenue and expenditure summaries are included as Appendices G and H.

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 or 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 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 2025-26 Proposed Budget and Multi-Year Capital

There are certain budget-related deadlines that are established by state statute. By July 1, the Office of 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 2025-26 Proposed Budget and Multi-Year Capital



December - January
Budget forecasting for coming year



July 16
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 4
First public budget hearing

September 18
Second public budget hearing



May 1
Constitutional Budget Submission



October 1
New budget becomes effective



July 1
Tax Roll Released



July
Proposed Budget presented

MIAMI-DADE RESCUE PLAN

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, which 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 were 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.

The BCC 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:

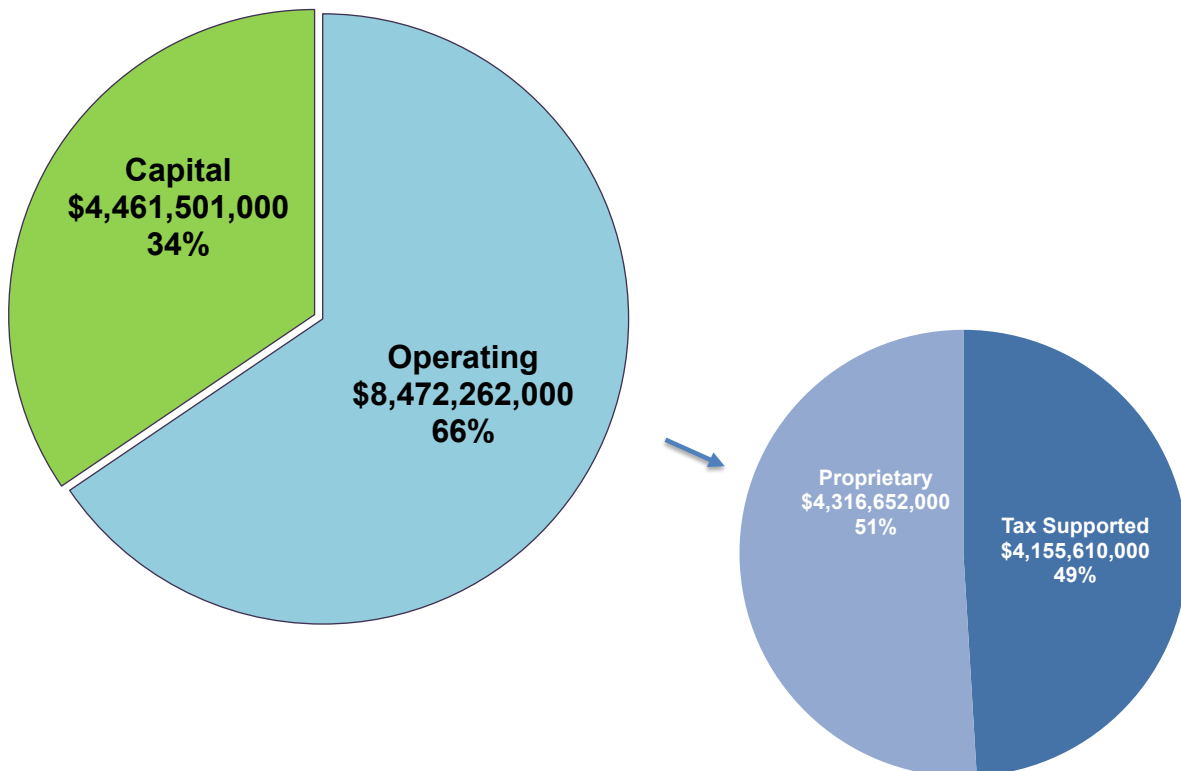
- Funding to continue providing critical County services without interruption, utilizing the revenue replacement grant category (\$321.7 million);
- Key infrastructure projects supporting thousands of good-paying jobs while simultaneously investing in our community's long-term health and prosperity;
- 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 2025-26 Proposed Budget and Multi-Year Capital Plan

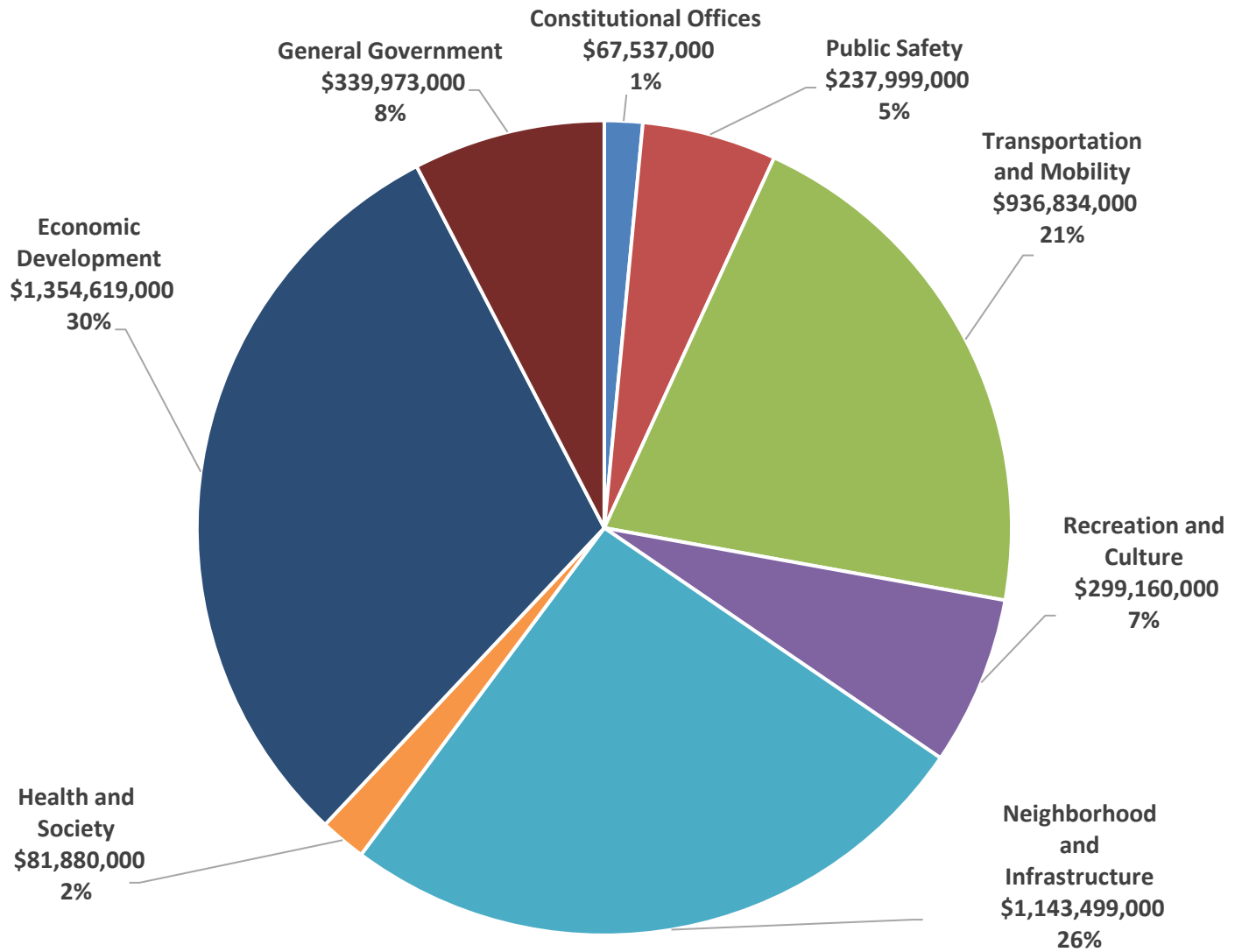
The Miami-Dade Rescue Plan is completely allocated and the majority of the funding has been spent. However, there are several projects that are not under contract or that have been completed with a remaining balance. For FY 2025-26, it is contemplated that the following project balances, which total \$31,986,767, will be recaptured to fund operating expenses: Cutler Pit Acquisition \$300,000; Wink Eye Slough Acquisition \$350,000; Peters Wetlands Acquisition \$325,000; Sea Level Rise Action Plan \$150,000; 157th Avenue Project \$3,500,000; Downtown Traffic Lights \$5,000,000; Naranja Community Center \$5,000,000; Neighborhood Improvement Projects \$800,000; University of Miami UMCARD \$3,702; 18th Avenue Revitalization \$400,000; Underline Wi-Fi \$800,000; COVID Mental Health and Wellness \$5,343; Citizens Crimewatch \$88,699; Center for Haitian Studies \$15,460; Transitions Inc. \$1,259; Workforce Development Training \$800,000; Community Violence Intervention Programs \$100,000; Haitian American Chamber of Commerce \$9,610; Greater Miami Chamber of Commerce \$150,000; Affordable Housing (HOMES) \$1,000,000; RER Endangered Lands Program \$5,000,000; Economic Development Activities \$2,800,000; Small Business Relief \$702,147; Resiliency Grants \$250,000; Strive 305 \$1,091,000; Museum of Contemporary Art \$800,000; BizUp \$1,000,000; Regis House \$909; Smooth Jazz Festival \$500,000; WOW Center \$2,052; Transit Alliance \$351,000; FIU Apprenticeship Program \$490; Biscayne Bay Marketing \$33,496; MJD Wellness \$2,955; Greater Miami Service Corps \$250,000; UMCARD \$26,997; South Dade Veteran's Alliance \$28,054; Family Action Network Movement \$101,281; Bridge to Hope \$1,778; South Florida S.P.C.A. \$4,196; Core Alliance \$5,881; Curley's House \$31,930; Spark Academy \$20,635; Le Jardin \$55,390; National Community Services \$7,631; EXCEL \$1,881; DCS Mentoring \$50,000; North Miami Foundation for Seniors \$15,345; Wilkie D. Ferguson Bar Assoc. \$748; Economic Development Council of South Dade \$25,000; Jesus People Ministries \$25,000 and Greater Love Gospel \$1,898.

THE FY 2025-26 PROPOSED BUDGET

The FY 2025-26 Proposed Budget is balanced at \$12.934 billion. The operating budget totals \$8.472 billion and is 5 percent higher than the FY 2024-25 Adopted Budget of \$8.072 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 \$4.156 billion, which is 7 percent higher than the FY 2024-25 Adopted Budget and represents 49 percent of the total operating budget. The FY 2025-26 Capital Budget, the first programmed year of the Proposed Multi-Year Capital Plan, totals \$4.462 billion, which is approximately 4.83 percent lower than the FY 2024-25 Adopted Budget of \$4.688 billion. The County's Multi-Year Capital Plan totals \$42.650 billion and includes 529 active capital programs. The strategic areas with the largest capital spending plans are Economic Development (\$1.355 billion), Neighborhood and Infrastructure (\$1.143 billion), and Transportation and Mobility (\$936.834 million). Unfunded needs in the operating budget total \$85.063 million and \$20.161 billion of unfunded capital programs.



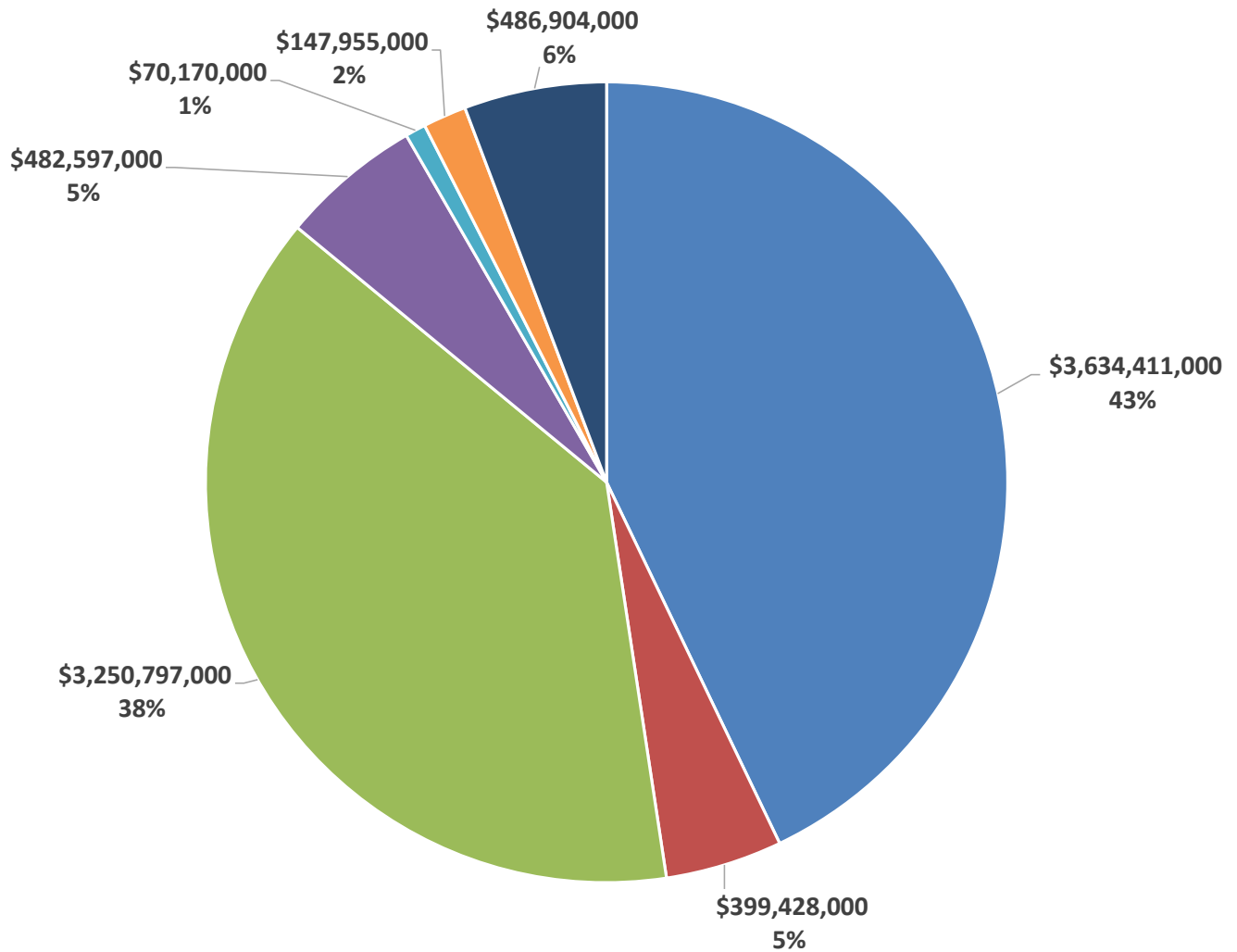
Capital Plan by Strategic Area



FY 2025-26 Proposed Budget and Multi-Year Capital Plan

REVENUES

Funding Source	Actuals		Actuals		Actuals		Budget			
	FY 2021-22	%	FY 2022-23	%	FY 2023-24	%	FY 2024-25	%	FY 2025-26	%
Proprietary	\$4,485,185,000	57	\$3,928,312,000	51	\$3,761,552,000	47	\$ 3,474,397,000	43	\$ 3,634,411,000	43
Federal and State Grants	366,189,000	5	381,479,000	5	427,293,000	5	477,857,000	6	399,428,000	5
Property Tax	2,191,917,000	28	2,434,775,000	31	2,702,339,000	34	2,990,764,000	37	3,250,797,000	38
Sales Tax	293,207,000	4	344,462,000	4	486,720,000	6	456,975,000	6	482,597,000	5
Gas Taxes	65,101,000	1	69,704,000	1	58,371,000	1	70,685,000	1	70,170,000	1
Misc. State Revenues	124,131,000	2	149,121,000	2	144,615,000	2	144,571,000	2	147,955,000	2
Miscellaneous	280,289,000	4	449,188,000	6	436,108,000	5	456,794,000	6	486,904,000	6
Total	\$ 7,806,019,000		\$ 7,757,041,000		\$ 8,016,998,000		\$ 8,072,043,000		\$ 8,472,262,000	



FY 2025-26 Proposed Budget and Multi-Year Capital Plan

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 2024 Preliminary Roll) for FY 2025-26 is an increase of 8.7 percent. In accordance with Article VII to the State Constitution, the increase in property assessments for homestead residential properties was set at 2.9 percent. As a result of a robust real estate market, property values and property tax revenue increased by \$197.077 million more than the FY 2024-25 Adopted Budget and is \$3.243 million more than contemplated in the five-year financial forecast. The change in taxes paid by property owners is affected by four factors:

1. The value of the property (determined by the Office of the Property Appraiser);
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 2024-25 such growth was the 2.9 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 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 Office of the Tax Collector.

While the Miami-Dade Tax Collector 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 2024-25. These rates include debt service, as well as operating millage rates.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

TABLE 1.1 FY 2024-25 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	0.4171	\$63	2.5%
Total to County	9.5778	\$1,435	56.6%
Other (School Board, Children's Trust, Everglades Project, Okeechobee Basin, S. Fl. Water Mgmt. District, Florida Inland Navigation District)	7.3609	\$1,103	43.4%
Total	16.9387	\$2,539	100%

Using the example above, of the \$1,435 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 \$64 for Countywide Debt Service. Overall, the County levies 56.6 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 their municipal millage rates or fees. 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.

BUDGETS OF THE FOUR TAXING JURISDICTIONS



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 (as described in Appendices L and M). 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.

- The residential solid waste collection fee was increased by \$7 to \$704 from \$697 per household in the waste collection service area; solid waste contracted, and non-contracted disposal fees are programmed to increase by no more than 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 \$2.4678 from \$2.4003, or by \$0.0675 per thousand gallons; the wastewater wholesale rate will increase to \$4.5351 from \$3.8094 per thousand gallons, or by \$0.7257 per thousand gallons
- The Seaport is adjusting fees according to existing contractual agreements

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

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 2025-26, this rate will decrease to 2.64 percent from 2.85 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.

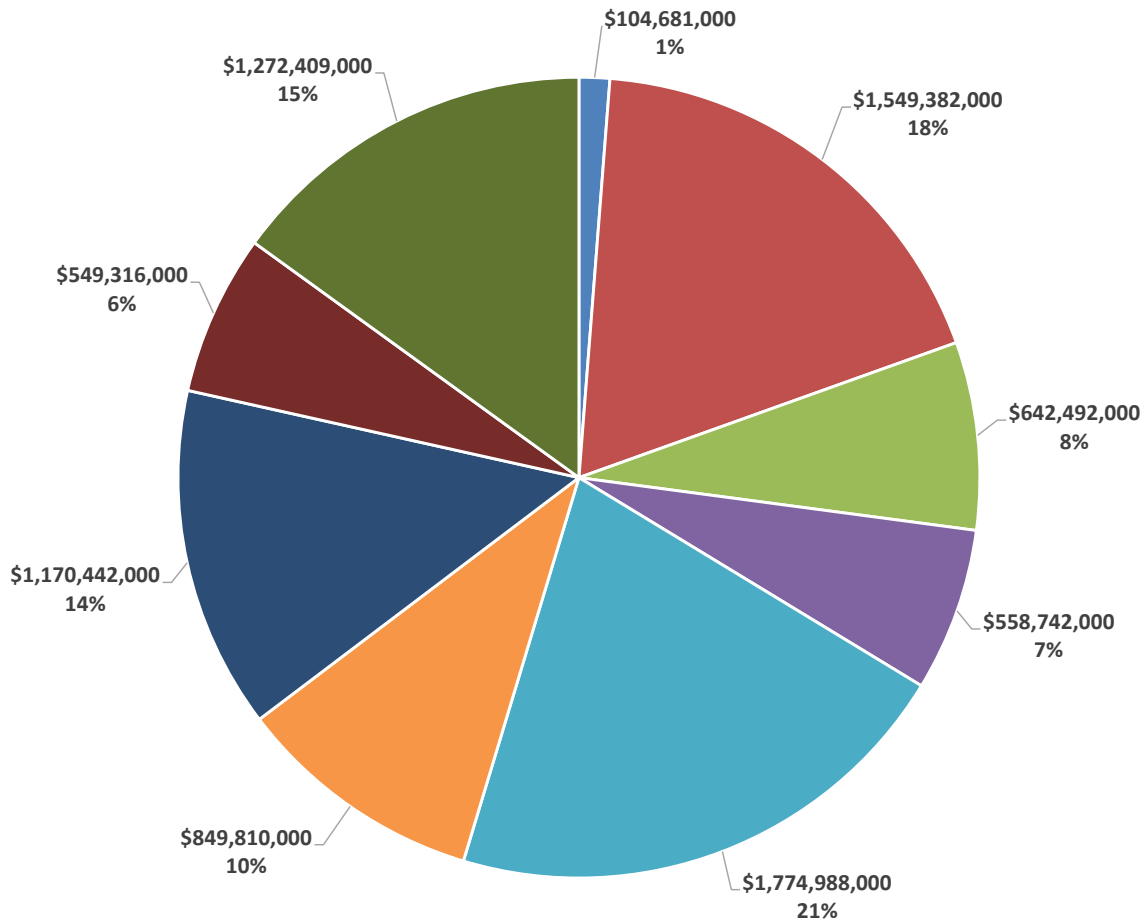
The Proposed Capital Budget and Multi-Year Capital Plan is supported largely by debt issuances backed by proprietary revenues, such as water and wastewater charges and the fees at the Airports and Seaport. There are also programs funded by impact fees, grants and debt backed by non-ad valorem revenues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

The Proposed 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 BCC for approval at the time the transactions are priced in the market.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

EXPENDITURES

Funding Use	Actuals		Actuals		Actuals		Budget	
	FY 2021-22	%	FY 2022-23	%	FY 2023-24	%	FY 2024-25	%
Policy Formulation	\$ 65,201,000	1	\$ 64,782,000	1	\$ 72,661,000	1	\$ 96,354,000	1
Public Safety	1,627,909,000	28	1,941,683,000	29	2,226,664,000	31	1,416,765,000	18
Transportation and Mobility	365,975,000	6	489,190,000	7	617,426,000	9	655,504,000	8
Recreation/Culture	462,764,000	8	501,818,000	8	529,533,000	7	591,043,000	7
Neighborhood/Infrastructure	1,368,165,000	23	1,492,498,000	23	1,526,626,000	21	1,631,617,000	20
Health and Society	663,442,000	11	735,255,000	11	792,193,000	11	845,480,000	10
Economic Development	872,493,000	15	922,422,000	14	968,025,000	13	1,226,040,000	15
General Government	418,474,000	7	449,735,000	7	421,647,000	6	436,398,000	5
Constitutional Office	-	0	-	0	72,171,000	1	1,172,842,000	15
Total	\$ 5,844,423,000		\$ 6,597,383,000		\$ 7,226,946,000		\$ 8,072,043,000	



We plan our annual budgets to ensure that our services are sustainable within the 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 forecast is now balanced throughout the five-year period for the Fire and Library taxing jurisdictions. The Countywide and UMSA budget forecasts are not balanced, beginning in FY 2025-26, due to a conservative approach to project recurring revenues that are unable to cover recurring expenditures as well as the beginning of a series of extraordinary transfers for the Department of Transportation and Public Works.*

FIVE-YEAR FINANCIAL OUTLOOK

The FY 2025-26 Proposed Budget continues the practice of relying, primarily, on recurring revenues to support day-to-day operations. The Five-Year Financial Outlook is a tool used to assess future financial conditions and to identify areas of concern that may require special attention. Through our deliberate planning and allocation of resources over the years, we are able to assess future revenue and expenditure trends in order to prioritize funding to meet our community's basic needs.

Miami-Dade County has realized robust property tax revenues in the last few years 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. Despite the increase, the real estate market appears to be stabilizing. This Five-Year Financial Outlook reflects current service levels and reflects fiscal challenges that will be addressed on an annual basis through the budget development process. This forecast includes a projection for our four County taxing jurisdictions and does not represent a five-year budget; it is a point of departure for future analysis.

The forecast is now balanced throughout the five-year period for both the Fire Rescue and Library Districts. At this time and for purposes of this summary, the Countywide General Fund and UMSA General Fund forecasts are not balanced, beginning in FY 2026-27, due to a conservative approach of projecting recurring revenues which are unable to cover recurring expenditures. Furthermore, for purposes of this financial outlook, as a result of the voter-approved Amendment 10 to the Florida Constitution, we have contemplated a base level of service activities for the implementation and transition of the newly established constitutional elected offices, which began January 7, 2025. This five-year outlook does not capture any additional and/or future requests for these new offices other than regular growth based on historical expenditure trends. Notwithstanding the impact of the newly established constitutional offices, it is important to note that there are numerous factors that contribute to the shortfall, most notably in FY 2026-27, there are substantial anticipated impacts from enacted legislation at the State level, an uncertainty with federal funding, increases to healthcare costs, and a steady decline in other revenues which exacerbates the forecast. In addition not contemplated in the five-year forecast, is the potential contribution of general fund to the Environmentally Endangered Lands Program which by the end of FY 2025-26 will have exhausted its allocation of Miami-Dade Rescue Plan Funds that were allocated in FY 2023-24.

Property Tax-Supported Budgets

Over the past several years the growth of Ad Valorem Revenues has exceeded projections as a result of a robust tax roll growth. For purposes of this Five-Year Financial Outlook, the rate of growth we have projected mirrors the stabilization of the tax roll to continue and therefore have projected an 7.0 percent growth for the Countywide, UMSA, Library and Fire taxing jurisdictions in FY 2026-27, and 5.5 percent in FY 2027-28, and 5 percent thereafter. Our assumptions utilize flat millage (tax) rates for the forecast period based on the FY 2025-26 proposed rates.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Another significant limitation on fully realizing the benefits of the County's ad valorem growth is the increasing financial obligation tied to the Tax Increment Financing (TIF) payments to the 15 Community Redevelopment Agencies (CRA). Over time, these payments have grown considerably, closely tracking the rise in property values within CRA boundaries. While CRAs serve an important purpose in revitalizing needed communities, the resulting diversion of revenue limits the County's capacity to reinvest that growth into essential countywide priorities and services. These projections do not account for the creation of new CRAs, expansion of existing boundaries, or extensions of sunset dates.

Revenue and expenditure projections include moderate growth as detailed in the schedules that follow. 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.

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 to the rates in order to maintain required reserves in our self-insurance fund.

We have identified \$85.063 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

Operating millage rates for all four taxing jurisdictions are kept at the FY 2024-25 Adopted levels.

Tax Roll Growth

The Countywide, UMSA, Library and Fire property tax rolls are anticipated to grow 7.0 percent in FY 2026-27; a growth of 5.5 percent in FY 2027-28 and 5 percent thereafter for the remainder of the five-year forecast.

Inflation

<u>Fiscal Year</u>	<u>Inflation Adjustment</u>
2027	3.0%
2028	3.0%
2029	3.0%
2030	3.0%
2031	3.0%

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Service Levels

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

General Fund Contribution (Department of Transit and Public Works)

The General Fund contributions to the SMART Plan have been adjusted from the FY 2024-25 Adopted Pro Forma. The plan still assumes though, a series of transfers above the General Fund contribution of 4.3 percent beginning in FY 2026-27 (\$100 million).

New Facilities

The five-year financial outlook includes future libraries at Chuck Pezoldt Park and in Key Biscayne. Also included is a new Fire Rescue Station 71 in Eureka, Station 72 in Florida City, Station 77 at the Homestead Air Force Base and Station 87 in Doral.

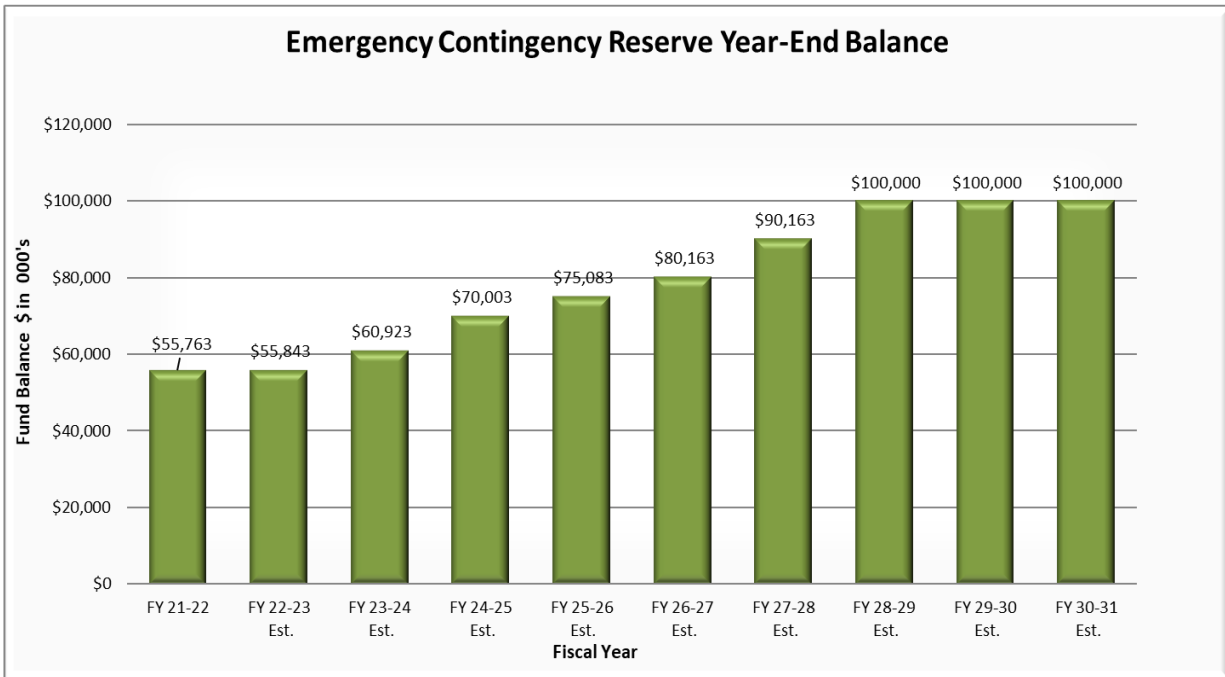
Personnel cost growth:

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

Emergency Contingency Reserve:

It is anticipated the County will reach its target by FY 2028-29.

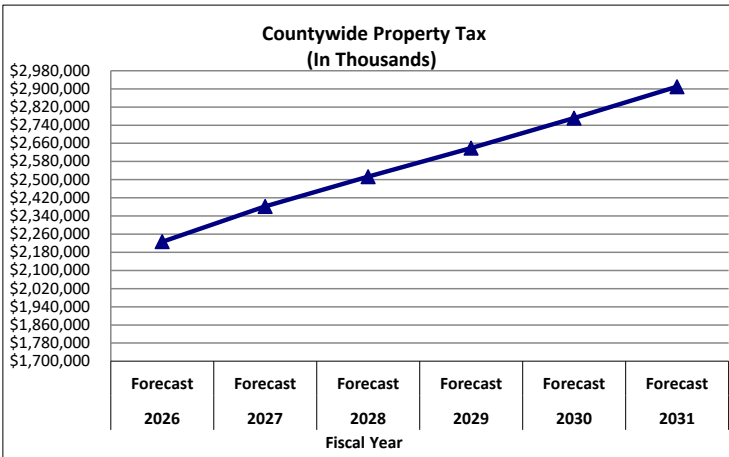
FY 2025-26 Proposed Budget and Multi-Year Capital Plan



REVENUE FORECAST

COUNTYWIDE REVENUE FORECAST

Property Tax

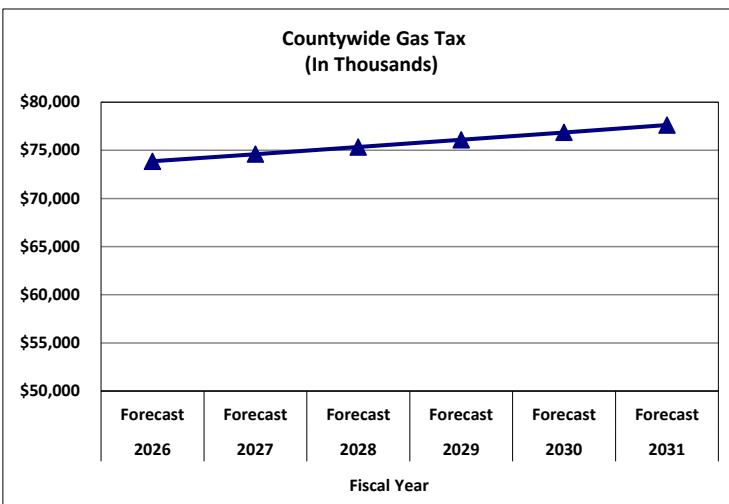


Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	7.00%
2027-28	5.50%
2028-29	5.00%
2029-30	5.00%
2030-31	5.00%

Comments: Growth based on expected tax roll performance.

Gas Tax



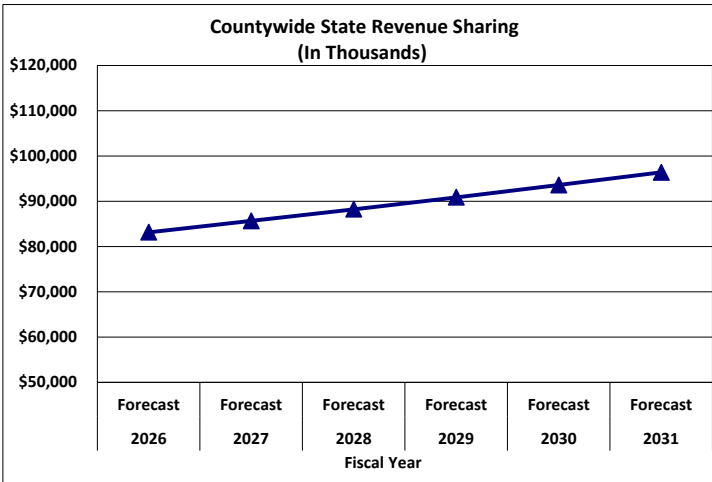
Description: Revenues comprised of the Constitutional Gas Tax, Local Option Gas Taxes and County Gas Tax.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	1.00%
2027-28	1.00%
2028-29	1.00%
2029-30	1.00%
2030-31	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 2025-26 Proposed Budget and Multi-Year Capital Plan

State Revenue Sharing

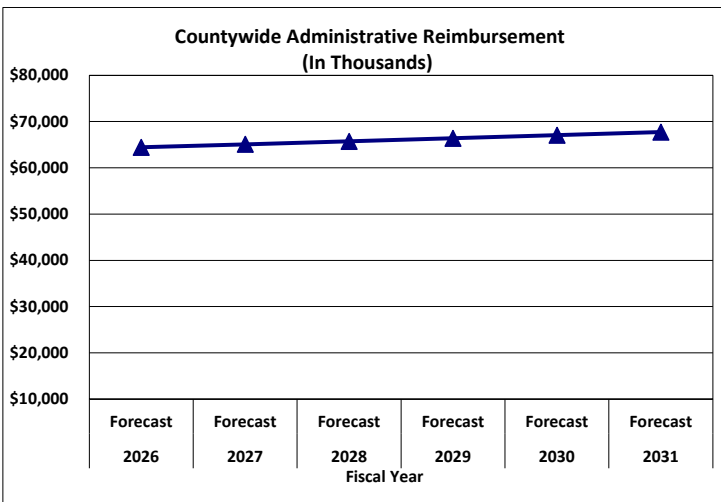


Description: At the State level, the County Revenue Sharing Trust Fund is made of 2.9 percent of the net cigarette tax collections and 2.081 percent of State sales tax collections.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	3.00%
2027-28	3.00%
2028-29	3.00%
2029-30	3.00%
2030-31	3.00%

Comments: Projections based on historical trends.

Administrative Reimbursement

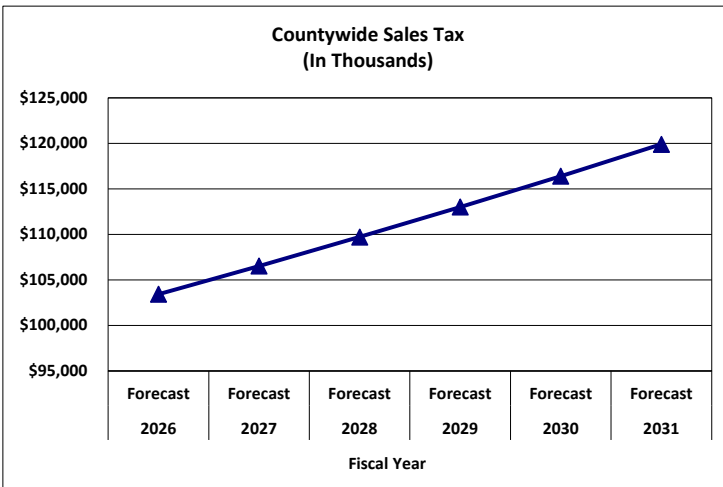


Description: Comprised of payments from proprietary operations towards County overhead.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	1.00%
2027-28	1.00%
2028-29	1.00%
2029-30	1.00%
2030-31	1.00%

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Sales Tax



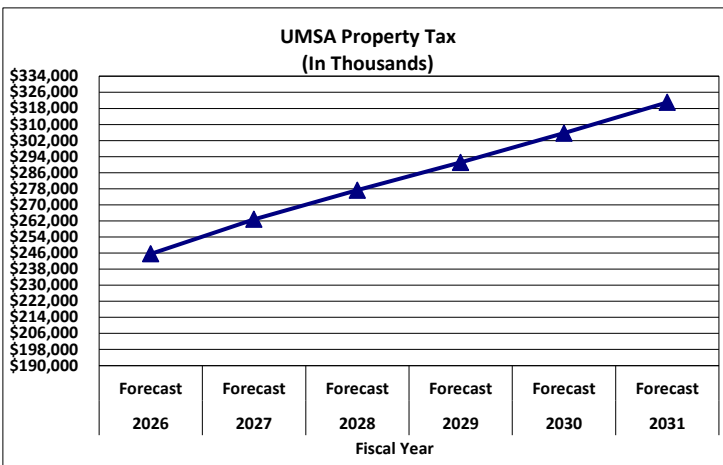
Description: The program consists of an ordinary distribution based on 9.6 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

Fiscal Year	Growth
2026-27	3.00%
2027-28	3.00%
2028-29	3.00%
2029-30	3.00%
2030-31	3.00%

Comments: Projections based on historical trends. Forecast does include impact of new state legislation, adopted in July 2025, excluding certain commodities from sales tax collection.

UMSA REVENUE FORECAST

Property Tax



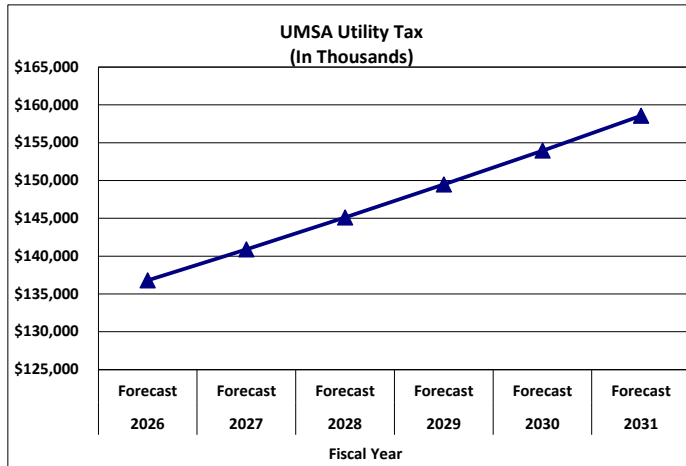
Description: Tax is levied on all non-exempt real and personal property in county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

Fiscal Year	Growth
2026-27	7.00%
2027-28	5.50%
2028-29	5.00%
2029-30	5.00%
2030-31	5.00%

Comments: Growth based on expected tax roll performance.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Utility Tax

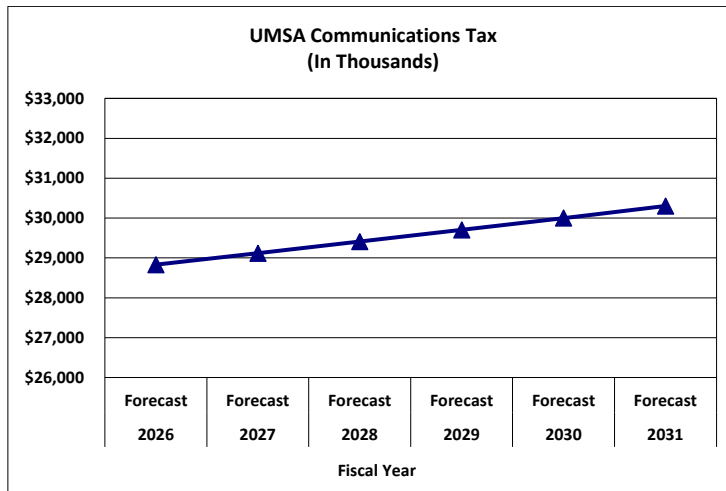


Description: Also known as Public Service Tax. Pursuant to F.S. 166.235. Municipalities are authorized to levy by ordinance a Public Service Tax on the purchase of electricity, metered natural gas, liquefied petroleum and water service.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	3.00%
2027-28	3.00%
2028-29	3.00%
2029-30	3.00%
2030-31	3.00%

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

Communications Tax



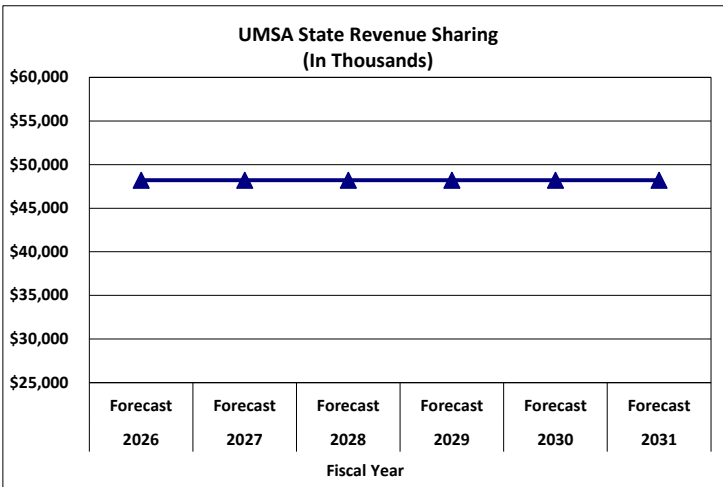
Description: Also known as the unified or simplified tax. Replaces utility tax on telephone and other telecommunication services, the cable television franchise fee, telecommunications franchise fee and communications permit fee.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	1.00%
2027-28	1.00%
2028-29	1.00%
2029-30	1.00%
2030-31	1.00%

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

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

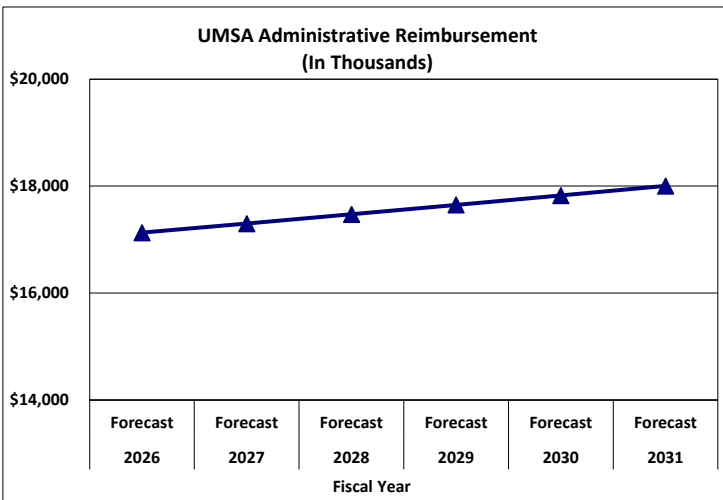
State Revenue Sharing



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.

Fiscal Year	Growth
2026-27	0.00%
2027-28	0.00%
2028-29	0.00%
2029-30	0.00%
2030-31	0.00%

Administrative Reimbursement

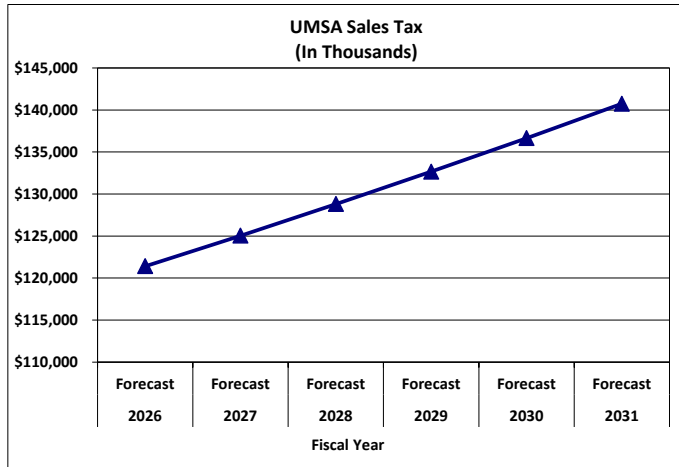


Description: Comprised of payments from proprietary operations towards County overhead.

Fiscal Year	Growth
2026-27	1.00%
2027-28	1.00%
2028-29	1.00%
2029-30	1.00%
2030-31	1.00%

FY 2025-26 Proposed 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.

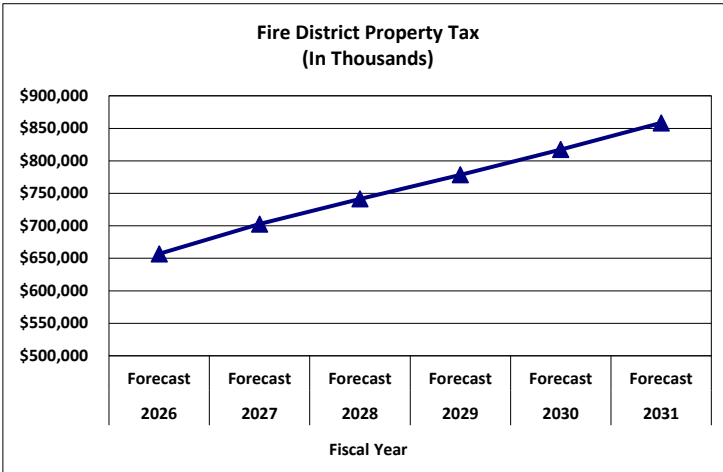
<u>Fiscal Year</u>	<u>Growth</u>
2026-27	3.00%
2027-28	3.00%
2028-29	3.00%
2029-30	3.00%
2030-31	3.00%

Comments: Projections based on historical trends. Forecast does include impact of new state legislation, adopted in July 2025, excluding certain commodities from sales tax collection.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

FIRE DISTRICT REVENUE FORECAST

Property Taxes

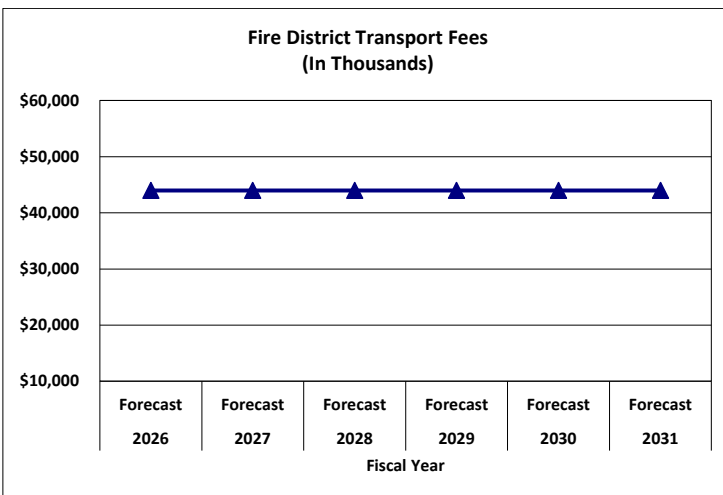


Description: Tax is levied on all non-exempt real and personal property in the Fire Rescue Taxing District. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for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

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	7.00%
2027-28	5.50%
2028-29	5.00%
2029-30	5.00%
2030-31	5.00%

Comments: Growth based on expected tax roll performance.

Transport Fees



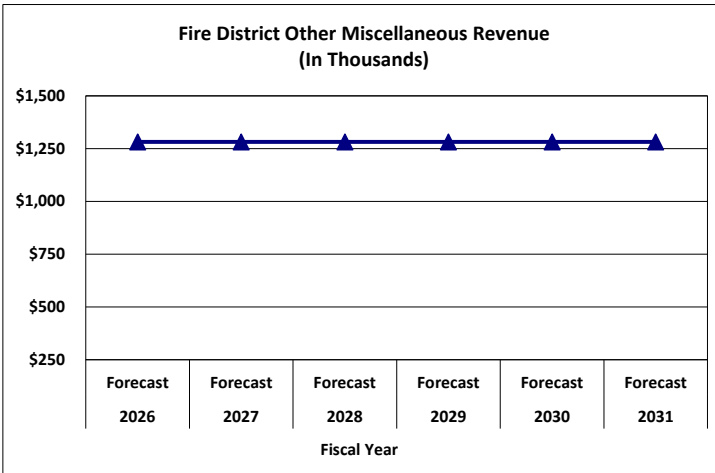
Description: Fees charged to individuals transported by Fire Rescue units.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	3.00%
2027-28	3.00%
2028-29	3.00%
2029-30	3.00%
2030-31	3.00%

Comments: Projections based on historical trends.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Other Miscellaneous

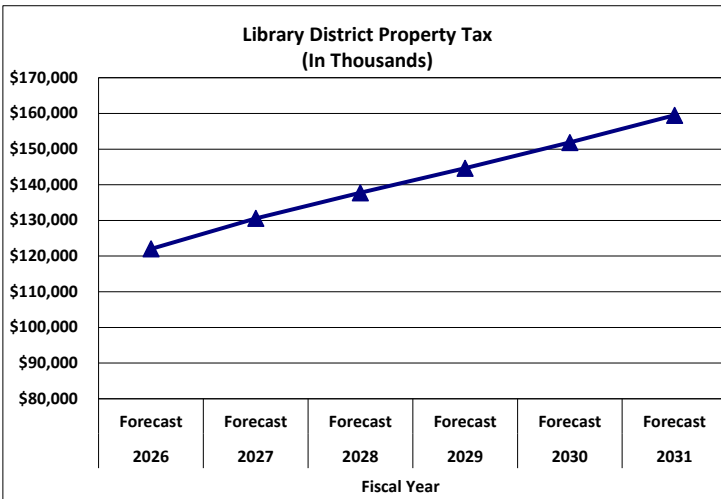


Description: Includes grants, plans review fees and inspection service charges.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	0.00%
2027-28	0.00%
2028-29	0.00%
2029-30	0.00%
2030-31	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>
2026-27	7.00%
2027-28	5.50%
2028-29	5.00%
2029-30	5.00%
2030-31	5.00%

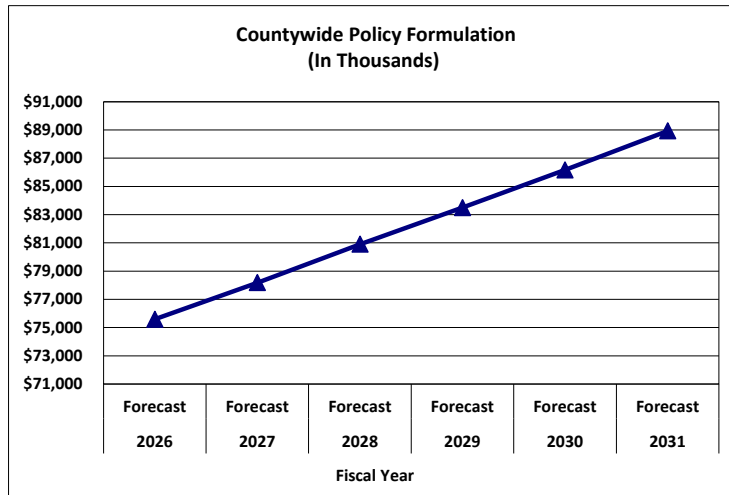
Comments: Growth based on expected tax roll performance.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

EXPENDITURE FORECAST

COUNTYWIDE EXPENSE FORECAST

Policy Formulation

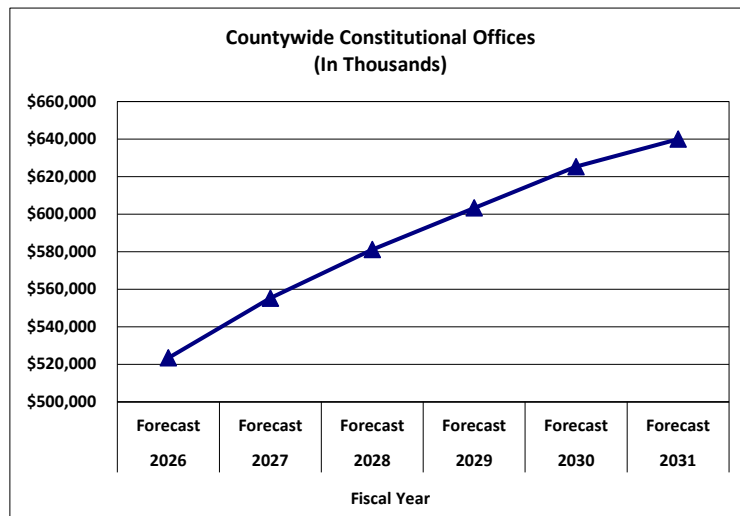


Description: Consists of the Office of the Mayor, Board of County Commissioners and County Attorney.

Fiscal Year	Growth
2026-27	3.40%
2027-28	3.50%
2028-29	3.20%
2029-30	3.20%
2030-31	3.20%

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

Constitutional Offices



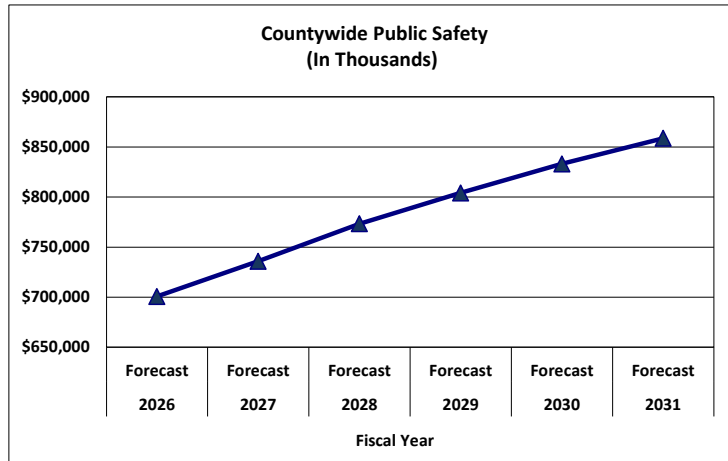
Description: Consists of Clerk of the Court and Comptroller, Property Appraiser, Sheriff's Office, and Supervisor of Elections.

Fiscal Year	Growth
2026-27	6.10%
2027-28	4.70%
2028-29	3.80%
2029-30	3.70%
2030-31	2.30%

Comments: Growth based on County's inflationary rate.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Public Safety

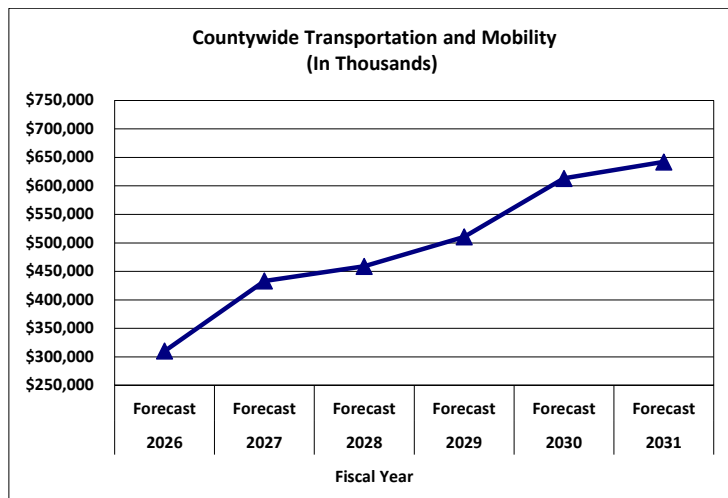


Description: Consists of Judicial Administration, Corrections and Rehabilitation, Fire Rescue, Emergency Management and Medical Examiner.

Fiscal Year	Growth
2026-27	5.00%
2027-28	5.10%
2028-29	4.00%
2029-30	3.60%
2030-31	3.10%

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

Transportation and Mobility



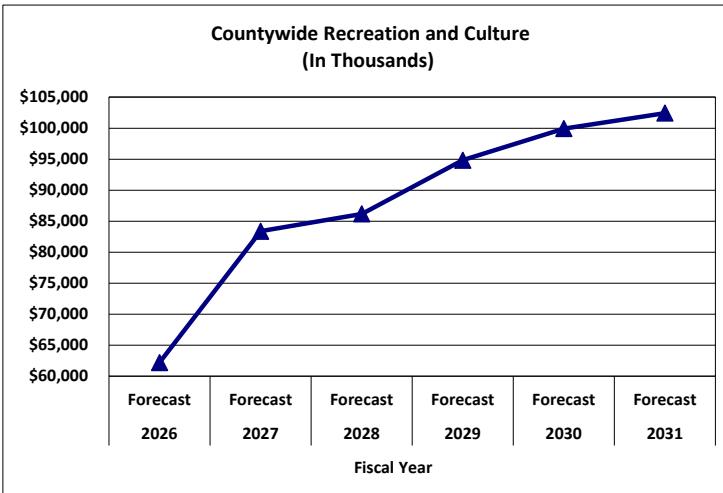
Description: Consists of Department of Transportation and Public Works.

Fiscal Year	Growth
2026-27	39.70%
2027-28	5.90%
2028-29	11.20%
2029-30	20.10%
2030-31	4.70%

Comments: Growth affected the County's inflationary rate; reflects additional general fund increase, beginning in FY 2026-27, to transit to help offset future debt service requirements and collective bargaining agreements and fund operation of SMART Plan corridors.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Recreation and Culture



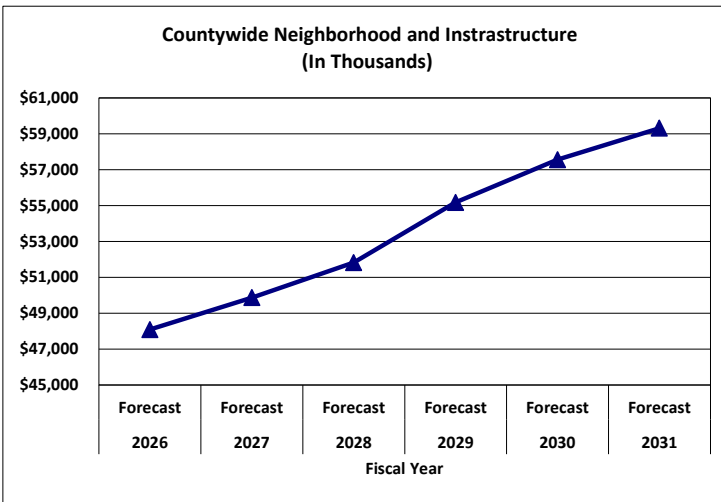
Description: Consists of Parks, Recreation and Open Spaces, and Arts, Culture and Library Services.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	34.10%
2027-28	3.30%
2028-29	10.10%
2029-30	5.40%
2030-31	2.50%

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

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Neighborhood and Infrastructure

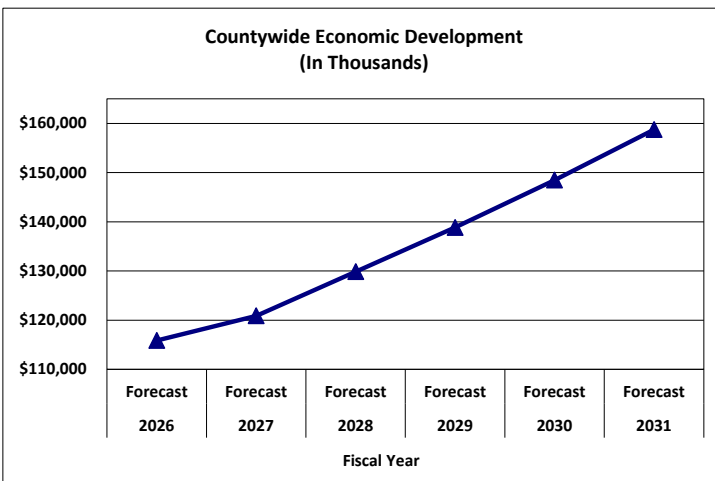


Description: Consists of Solid Waste Management, Environmental Resources Management, and Animal Services.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	3.70%
2027-28	3.90%
2028-29	6.50%
2029-30	4.30%
2030-31	3.10%

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

Economic Development



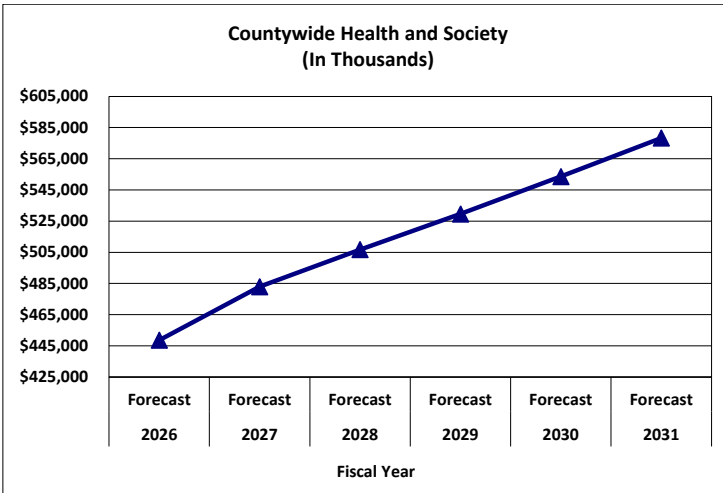
Description: Consists of Regulatory and Economic Resources, Miami-Dade Economic Advocacy Trust and Tax Increment Financing payments associated with all Community Redevelopment Areas.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	4.30%
2027-28	7.40%
2028-29	6.90%
2029-30	6.90%
2030-31	6.90%

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

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Health and Society

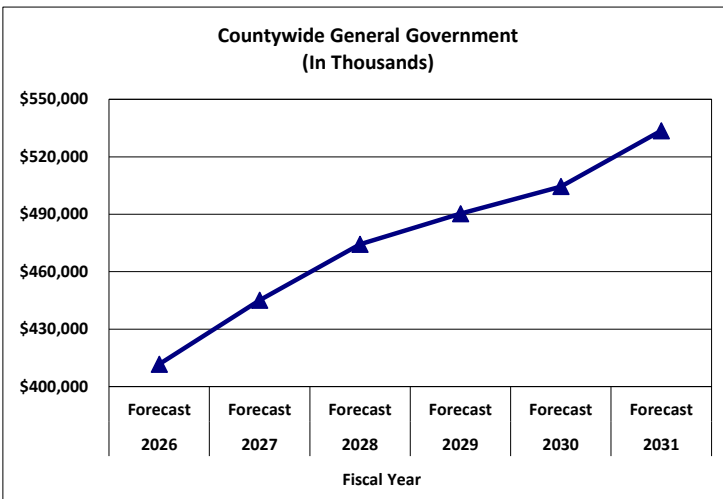


Description: Consists of the Public Health Trust (PHT) maintenance of effort payment and Community Services.

Fiscal Year	Growth
2026-27	7.60%
2027-28	4.90%
2028-29	4.50%
2029-30	4.50%
2030-31	4.50%

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

General Government



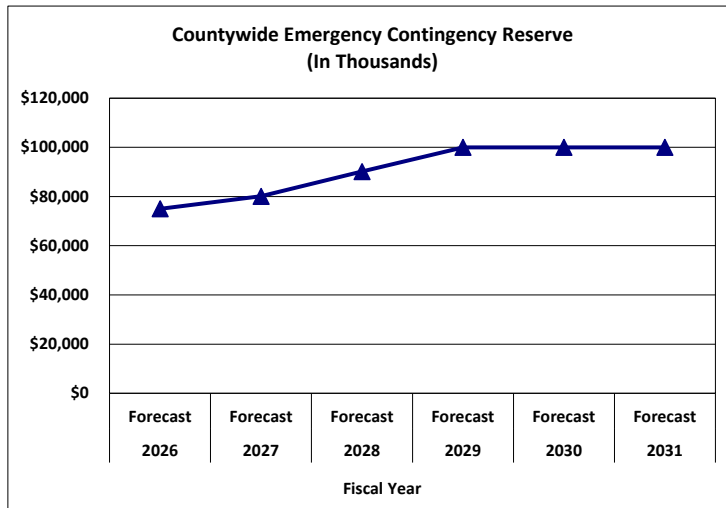
Description: Consists of Internal Compliance, Management and Budget, People and Internal Operations, the Communications, Information and Technology, the Commission on Ethics and Public Trust, and the Inspector General.

Fiscal Year	Growth
2026-27	8.10%
2027-28	6.60%
2028-29	3.40%
2029-30	2.90%
2030-31	5.80%

Comments: Growth based on the County's inflationary rate, availability payments for the Civil Courthouse Project, transfers to the Countywide Emergency Contingency Reserve and continued contributions to the General Government Improvement Fund.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

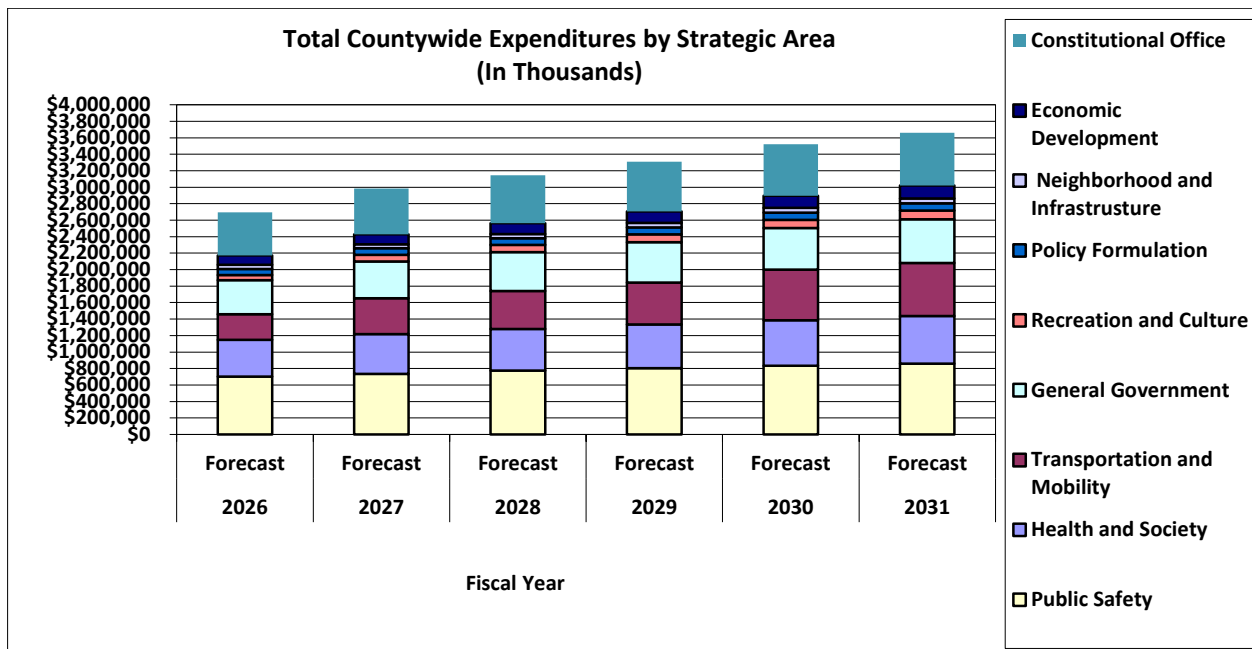
Emergency Contingency Reserve



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.

Fiscal Year	Contribution
2026-27	6.80%
2027-28	12.60%
2028-29	10.90%
2029-30	0.00%
2030-31	0.00%

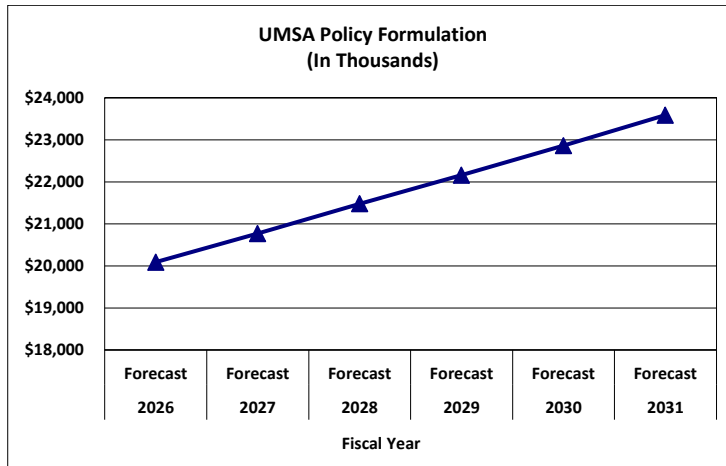
Comments: Plan assumes additional transfers to the Countywide Contingency Reserve continue until reaching goal of \$100 million in FY 2028-29.



FY 2025-26 Proposed Budget and Multi-Year Capital Plan

UMSA EXPENSE FORECAST

Policy Formulation

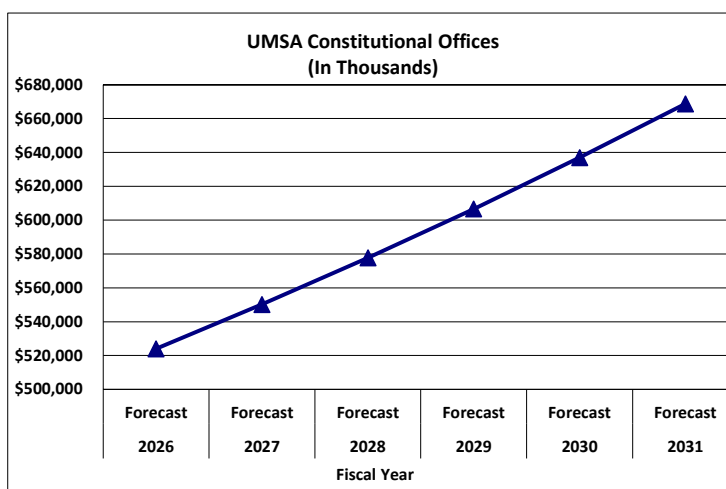


Description: Consists of the Office of the Mayor, Board of County Commissioners and County Attorney.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	3.40%
2027-28	3.40%
2028-29	3.20%
2029-30	3.20%
2030-31	3.20%

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

Constitutional Offices



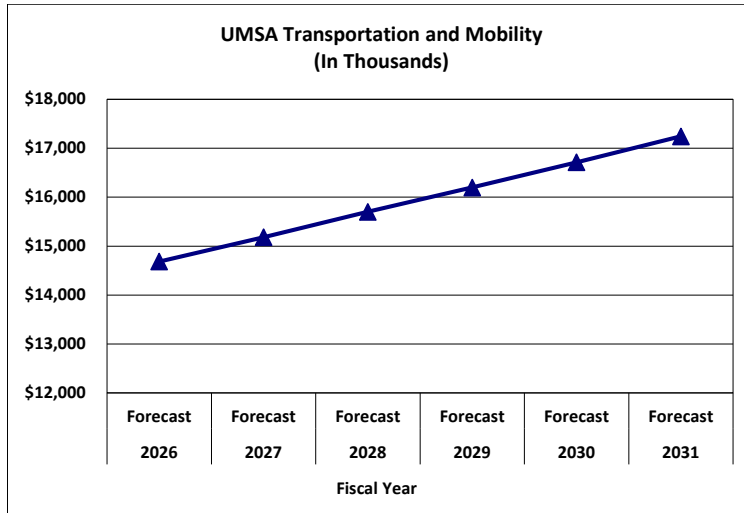
Description: Consists of Sheriff's Office.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	5.00%
2027-28	5.00%
2028-29	5.00%
2029-30	5.00%
2030-31	5.00%

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

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Transportation and Mobility

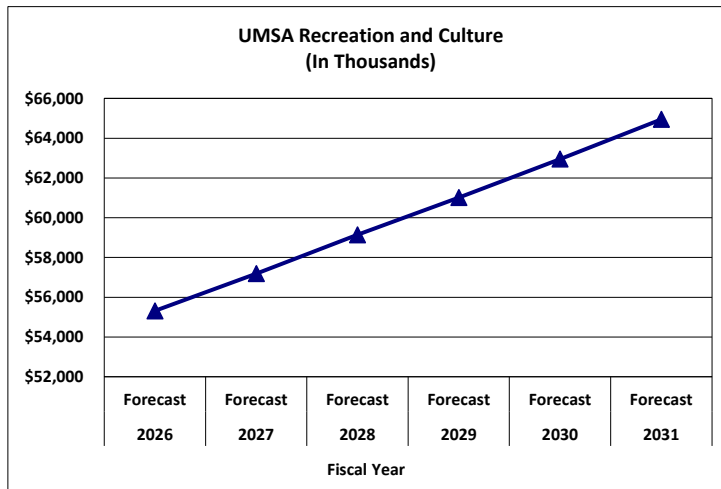


Description: Consists of Department of Transportation and Public Works.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	3.40%
2027-28	3.40%
2028-29	3.20%
2029-30	3.20%
2030-31	3.20%

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

Recreation and Culture



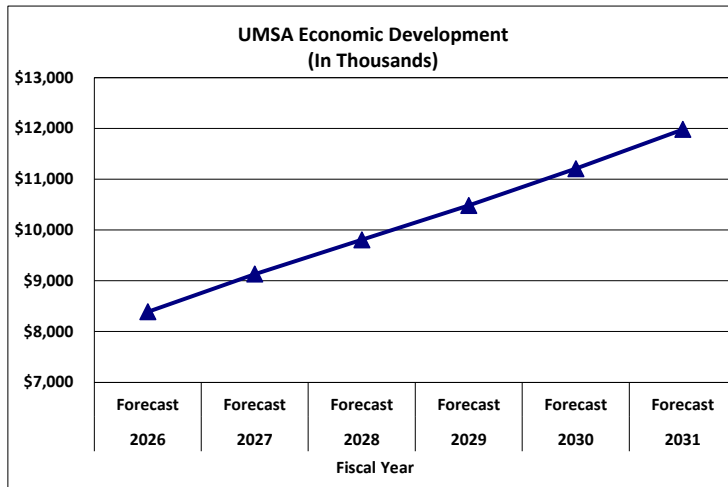
Description: Consists of Parks, Recreation and Open Spaces.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	3.40%
2027-28	3.40%
2028-29	3.20%
2029-30	3.20%
2030-31	3.20%

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

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Economic Development

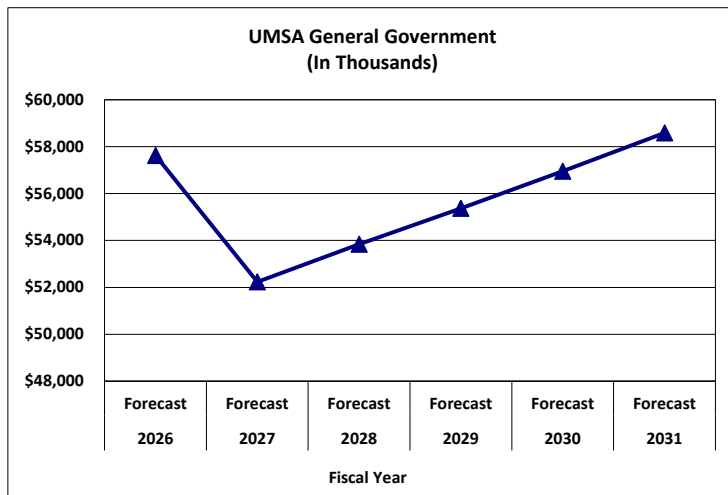


Description: Consists of Regulatory and Economic Resources and Tax Increment Financing payments associated with UMSA Community Redevelopment Areas.

Fiscal Year	Growth
2026-27	8.80%
2027-28	7.40%
2028-29	6.90%
2029-30	6.90%
2030-31	6.90%

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

General Government

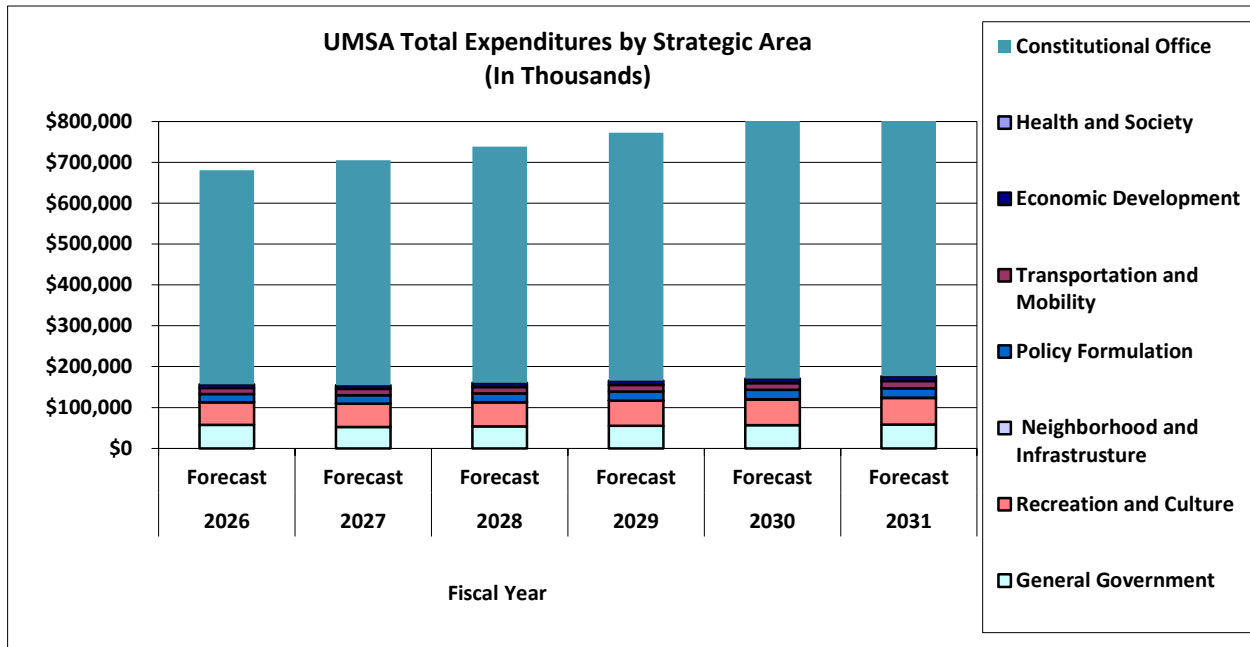


Description: Consists of Internal Compliance, Management and Budget, People and Internal Operations, and Communications, Information and Technology.

Fiscal Year	Growth
2026-27	-9.30%
2027-28	3.10%
2028-29	2.80%
2029-30	2.90%
2030-31	2.90%

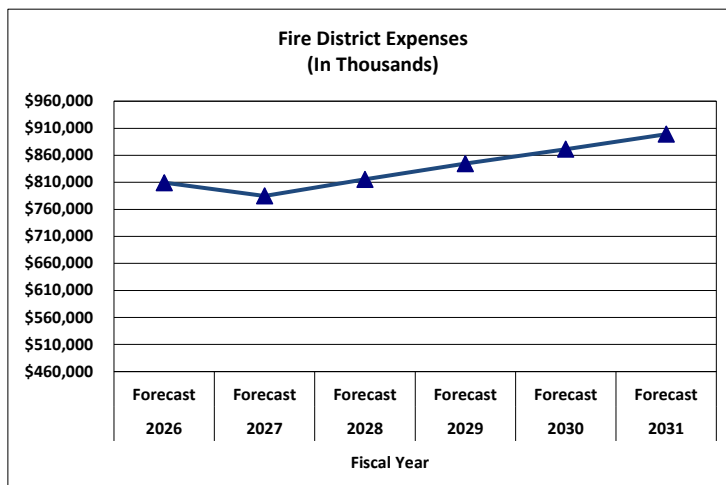
Comments: Growth based on the County's inflationary rate.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan



FIRE DISTRICT EXPENSE FORECAST

Expenses



Description:

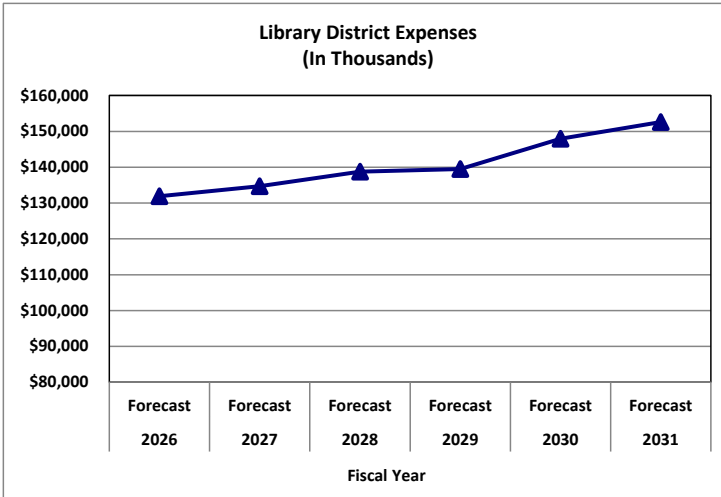
<u>Fiscal Year</u>	<u>Growth</u>
2026-27	-3.00%
2027-28	3.90%
2028-29	3.60%
2029-30	3.20%
2030-31	3.20%

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

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

LIBRARY DISTRICT EXPENSE FORECAST

Expenses



Description:

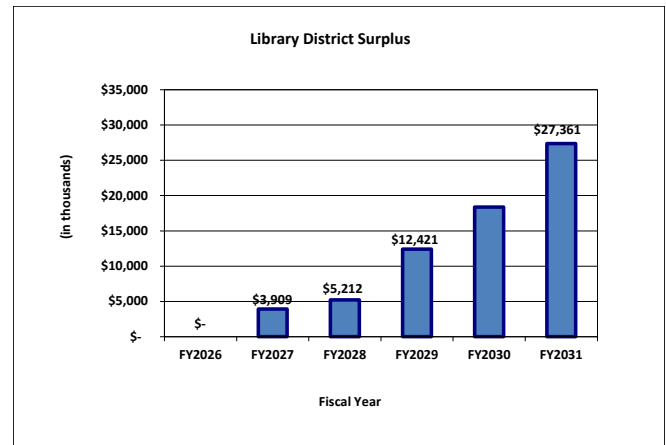
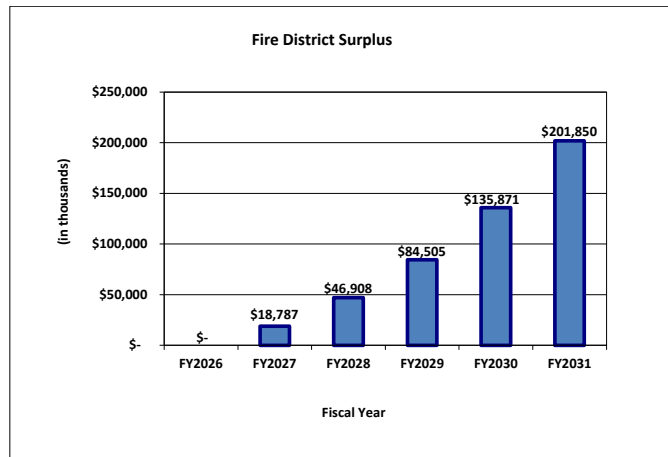
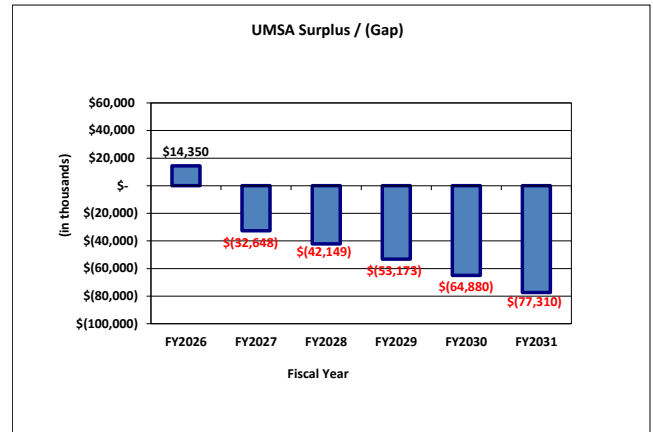
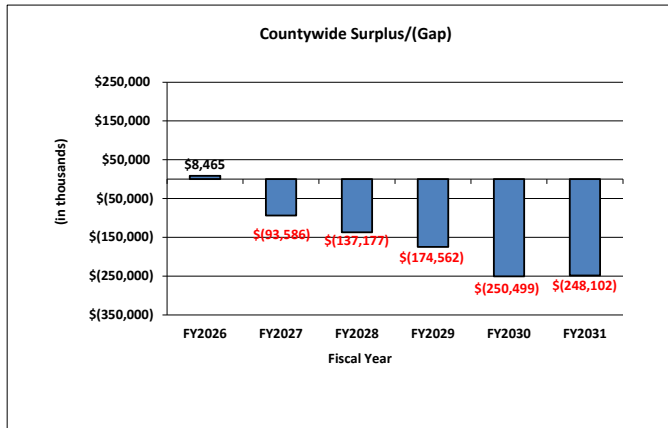
<u>Fiscal Year</u>	<u>Growth</u>
2026-27	2.10%
2027-28	3.00%
2028-29	0.50%
2029-30	6.10%
2030-31	3.10%

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

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

REVENUE/EXPENDITURE RECONCILIATION

As shown in the graphs below, the Countywide and UMSA budgets are expected to develop operational shortfalls within the scope of this financial outlook. The Library and Fire districts are expected to be balanced through FY 2030-31.



FY 2025-26 Proposed Budget and Multi-Year Capital Plan

FINANCIAL OUTLOOK SUMMARY CHARTS

	2026	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
COUNTYWIDE						
Revenues						
Property Tax	\$ 2,226,321	\$ 2,382,164	\$ 2,513,183	\$ 2,638,842	\$ 2,770,784	\$ 2,909,323
Gas Tax	\$ 73,863	\$ 74,602	\$ 75,348	\$ 76,101	\$ 76,862	\$ 77,631
Carryover	\$ 52,876	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Collector/Constitutional Office Refund	\$ -	\$ 75,000	\$ 50,000	\$ 45,000	\$ 40,000	\$ 35,000
Interest	\$ 15,901	\$ 16,378	\$ 16,869	\$ 17,375	\$ 17,897	\$ 18,434
State Revenue Sharing	\$ 83,159	\$ 85,654	\$ 88,223	\$ 90,870	\$ 93,596	\$ 96,404
Administrative Reimb.	\$ 64,439	\$ 65,083	\$ 65,734	\$ 66,392	\$ 67,055	\$ 67,726
Sales Tax	\$ 103,418	\$ 106,520	\$ 109,716	\$ 113,008	\$ 116,398	\$ 119,890
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 84,936	\$ 85,945	\$ 87,023	\$ 87,988	\$ 88,801	\$ 89,623
Total Revenues	\$ 2,704,913	\$ 2,891,346	\$ 3,006,096	\$ 3,135,576	\$ 3,271,393	\$ 3,414,030
Expenses						
Public Safety	\$ 700,742	\$ 735,999	\$ 773,418	\$ 804,109	\$ 833,133	\$ 858,717
Policy Formulation	\$ 75,579	\$ 78,180	\$ 80,901	\$ 83,492	\$ 86,166	\$ 88,925
Constitutional Office	\$ 523,435	\$ 555,273	\$ 581,118	\$ 603,314	\$ 625,362	\$ 640,013
Transportation and Mobility	\$ 310,223	\$ 433,330	\$ 458,943	\$ 510,509	\$ 613,200	\$ 642,065
Recreation and Culture	\$ 62,192	\$ 83,379	\$ 86,170	\$ 94,850	\$ 99,935	\$ 102,438
Neighborhood and Infrastructure	\$ 48,094	\$ 49,874	\$ 51,832	\$ 55,180	\$ 57,562	\$ 59,318
Economic Development	\$ 115,869	\$ 120,891	\$ 129,868	\$ 138,857	\$ 148,467	\$ 158,742
Health and Society	\$ 448,657	\$ 482,925	\$ 506,744	\$ 529,564	\$ 553,636	\$ 578,329
General Government	\$ 411,657	\$ 445,081	\$ 474,280	\$ 490,263	\$ 504,431	\$ 533,585
Total Expenses	\$ 2,696,448	\$ 2,984,933	\$ 3,143,273	\$ 3,310,138	\$ 3,521,892	\$ 3,662,132
Surplus/Funding Gaps	\$ 8,465	\$ (93,586)	\$ (137,177)	\$ (174,562)	\$ (250,499)	\$ (248,102)

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

	2026	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$ 245,633	\$ 262,829	\$ 277,284	\$ 291,149	\$ 305,706	\$ 320,992
Utility Tax	\$ 136,778	\$ 140,881	\$ 145,108	\$ 149,461	\$ 153,945	\$ 158,563
Communications Tax	\$ 28,831	\$ 29,119	\$ 29,410	\$ 29,704	\$ 30,001	\$ 30,301
Carryover	\$ 48,357	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 4,227	\$ 4,354	\$ 4,484	\$ 4,619	\$ 4,758	\$ 4,900
State Revenue Sharing	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210
Administrative Reimb.	\$ 17,129	\$ 17,300	\$ 17,473	\$ 17,648	\$ 17,825	\$ 18,003
Sales Tax	\$ 121,401	\$ 125,043	\$ 128,794	\$ 132,658	\$ 136,638	\$ 140,737
Occupational License	\$ 6,052	\$ 6,113	\$ 6,174	\$ 6,235	\$ 6,298	\$ 6,361
Other	\$ 38,052	\$ 38,433	\$ 38,817	\$ 39,205	\$ 39,597	\$ 39,993
Total Revenues	\$ 694,669	\$ 672,281	\$ 695,755	\$ 718,889	\$ 742,977	\$ 768,060
Expenses						
Policy Formulation	\$ 20,089	\$ 20,768	\$ 21,478	\$ 22,159	\$ 22,862	\$ 23,587
Constitutional Office	\$ 524,015	\$ 550,216	\$ 577,727	\$ 606,613	\$ 636,944	\$ 668,791
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation and Mobility	\$ 14,686	\$ 15,183	\$ 15,702	\$ 16,199	\$ 16,713	\$ 17,243
Recreation and Culture	\$ 55,317	\$ 57,187	\$ 59,142	\$ 61,018	\$ 62,953	\$ 64,949
Neighborhood and Infrastructure	\$ 199	\$ 206	\$ 213	\$ 220	\$ 226	\$ 234
Health and Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 8,389	\$ 9,131	\$ 9,806	\$ 10,483	\$ 11,207	\$ 11,981
General Government	\$ 57,624	\$ 52,238	\$ 53,837	\$ 55,371	\$ 56,953	\$ 58,585
Total Expenses	\$ 680,319	\$ 704,929	\$ 737,904	\$ 772,062	\$ 807,857	\$ 845,370
Surplus/Funding Gaps	\$ 14,350	\$ (32,648)	\$ (42,149)	\$ (53,173)	\$ (64,880)	\$ (77,310)

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

	2026	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$ 656,811	\$702,788	\$741,442	\$778,515	\$817,439	\$858,311
Transport Fees	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$44,000	\$44,000
Planning Reviews and Inspections	\$ 45,466	\$ 46,830	\$ 48,235	\$ 49,682	\$51,173	\$52,707
Interest	\$ 8,638	\$ 8,638	\$ 8,638	\$ 8,638	\$8,638	\$8,638
Interfund Transfer	\$ 200	\$ 200	\$ 200	\$ 200	\$200	\$200
Other Miscellaneous	\$ 1,282	\$ 1,282	\$ 1,282	\$ 1,282	\$1,282	\$1,282
Carryover	\$ 53,119	\$ -	\$ 18,787	\$ 46,908	\$84,505	\$135,871
Total Revenues	\$ 809,516	\$ 803,738	\$ 862,584	\$ 929,225	\$ 1,007,237	\$ 1,101,009
Total Expenses	\$ 809,516	\$ 784,951	\$ 815,676	\$ 844,717	\$ 871,367	\$ 899,158
Surplus	\$ -	\$ 18,787	\$ 46,908	\$ 84,508	\$ 135,870	\$ 201,851

	2026	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$ 122,032	\$ 130,575	\$ 137,756	\$ 144,644	\$151,876	\$159,470
Ad Valorem Return	\$ -	\$ 344	\$ 363	\$ 381	\$ 400	\$ 420
State Aid	\$ 1,492	\$ 1,000	\$ 1,000	\$ 1,000	\$1,000	\$1,000
Carryover	\$ 6,545	\$ 5,719	\$ 3,909	\$ 5,212	\$12,421	\$18,384
Other	\$ 1,844	\$ 949	\$ 953	\$ 657	\$661	\$664
Total Revenues	\$ 131,913	\$ 138,587	\$ 143,981	\$ 151,894	\$ 166,358	\$ 179,938
Total Expenses	\$ 131,913	\$ 134,679	\$ 138,768	\$ 139,473	\$147,973	\$152,577
Surplus	\$ 0	\$ 3,908	\$ 5,213	\$ 12,421	\$ 18,385	\$ 27,361

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

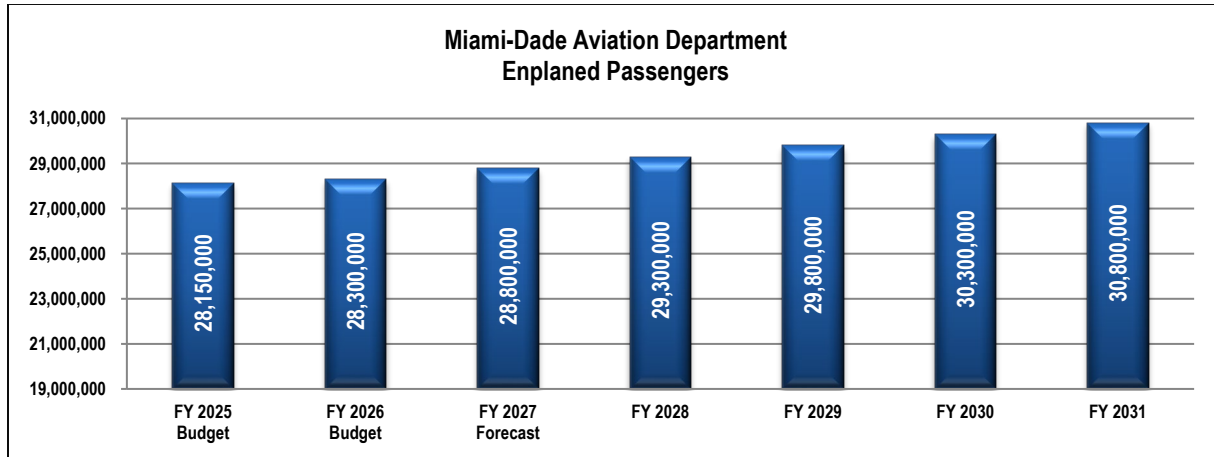
The Miami-Dade Aviation Department (MDAD) operates a system of airports for Miami-Dade County which consists of the Miami International Airport (MIA) and four general aviation and training airports: Miami-Opa Locka Executive Airport, Miami Executive Airport (previously Kendall-Tamiami Executive Airport), 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, 1,762 of whom are County employees.

Enplaned Passengers

It is forecasted that during FY 2025-26, 28.3 million enplaned passengers will transit through MIA, representing an increase of 0.7 percent over FY 2024-25, when 28.1 million enplaned passengers are estimated to have moved through MIA. Domestic enplanements are projected to be 15.6 million during FY 2025-26, remaining flat when compared to FY 2024-25, while international enplanements are projected to be 12.7 million, representing an increase of 1.6 percent compared to FY 2024-25. Domestic traffic is projected at 55 percent of MIA total passengers, while international traffic is projected at 45 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 38 percent of the South American market, 19 percent of the Central America market and 18 percent of the Caribbean market. With 45 percent of total passenger traffic being international, MIA ranks second in the USA for international passenger traffic and maintains one of the highest international-to-domestic passenger ratios of any U.S. airport.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

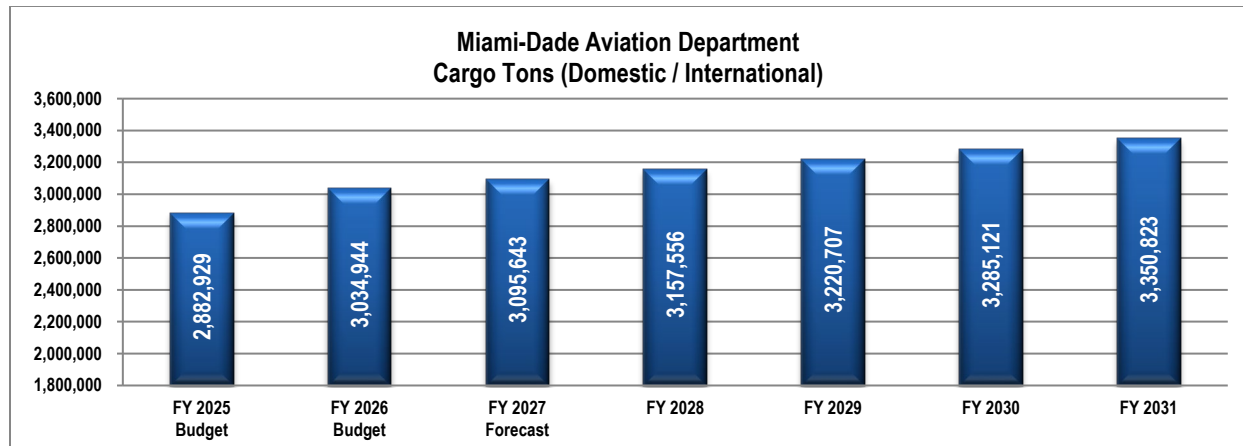


Cargo

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 2024-25, it is estimated that 2.88 million tons of cargo (freight plus mail) will move through MIA, representing a 1.4 percent decrease from the prior year's tonnage of 2.92 million; however, through the first six months of FY 2024-25, cargo tonnage exceeded projections by 13 percent. Cargo tonnage is projected to increase by 5.3 percent in FY 2025-26 to 3.03 million tons and maintain a two percent growth rate thereafter. International tonnage, representing 83 percent of total tonnage, is projected to be 2.51 million tons in FY 2025-26 and domestic tonnage is projected at 523,000 tons. It is projected that these amounts will grow proportionally at a two percent annual growth factor.

MIA's total air trade is valued at \$82.4 billion annually and experienced an increase of 10 percent when compared to the 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 42 percent of the state's total (air and sea) trade with the world. As the center for hemispheric air trade, MIA now handles 82 percent of all air imports and 73 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 66 percent of all perishable import products, 91 percent of all cut-flower imports, 51 percent of all fish imports and 59 percent of all fruit and vegetable imports.

FY 2025-26 Proposed 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 12.03 billion in the FY 2025-26 Proposed Capital and Multi-Year Plan.

This CIP Program will be built through 2043 and beyond. 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. In 2020, MDAD completed its Supplemental Airport Master Planning Study, which updated the previously completed 2009 Strategic Airport Master Planning Study (SMP). The SMP addressed the 20-year capacity and operational needs for MIA and the four general aviation airports. The SMP also evaluated MIA's longer-range needs for a strategic planning horizon that extended to the 2050 timeframe. The Supplemental Airport Master Planning Study refined MDAD's overall approach to implementing the long-term capital needs for its airports to continue providing a high level of service to the surrounding communities.

This CIP Program has been structured to facilitate the "phasing in" and "phasing out" of capital projects allowing adjustments 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 FY 2025-26 Proposed Budget and Multi-Year Capital Plan includes a multi-year CIP which has 24 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 Acquisitions, Landside and Roadways, Bridges, Building Recertifications, Conveyance Equipment, Facilities Lifecycle Replacement, 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.

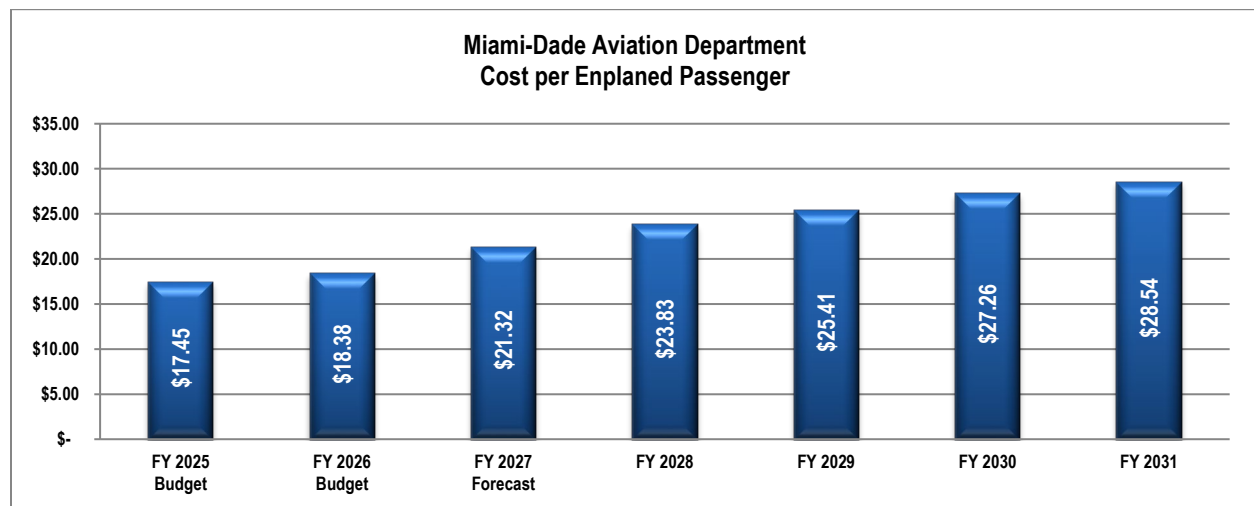
FY 2025-26 Proposed Budget and Multi-Year Capital Plan

MIA's current CIP Program includes \$3.811 billion as approved through a Majority-In-Interest (MII) review process (by a majority of the 19 Signatory Airlines that represent the MIA Signatory Airlines as members of the Miami Airport Affairs Committee). Additionally, there are approximately \$578 million in capital projects included in the capital budget that do not require an MII review. Some of the projects already completed include: South and Central Terminal Automated Baggage Handling System (BHS); Concourse E renovations; revamped Automated People Mover (APM) connecting Lower Concourse E with Satellite E; renovated Federal Inspection Services (FIS) facility in Concourse E; rehabilitation of Taxiways R, S and T; and central base apron and utilities. Projects in progress include: South Terminal expansion (Concourse K), 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); Conveyance Equipment Replacement project; and many other projects that will improve aesthetics, meet current life-safety and security requirements, and address maintenance needs.

To keep these capital costs affordable, the Department's goal is to remain under a \$30 airline cost per enplaned passenger target through FY 2030-31. This target was internally adopted by the Department not only to keep MIA's costs affordable to the air carriers serving MIA, but also to keep the Airport competitive with other airports.

The CIP will continue to evolve to meet market conditions and passenger and cargo growth. As such, periodic adjustments are expected to be made to the program. The Aviation Department will maintain flexibility throughout the implementation of the program to adjust to changing conditions and to the financial performance parameters needed to preserve the economic health of MIA. In addition, an art plan for MIA will be developed by the County's Art in Public Place program concurrent with the execution of projects under the multi-year CIP.

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.

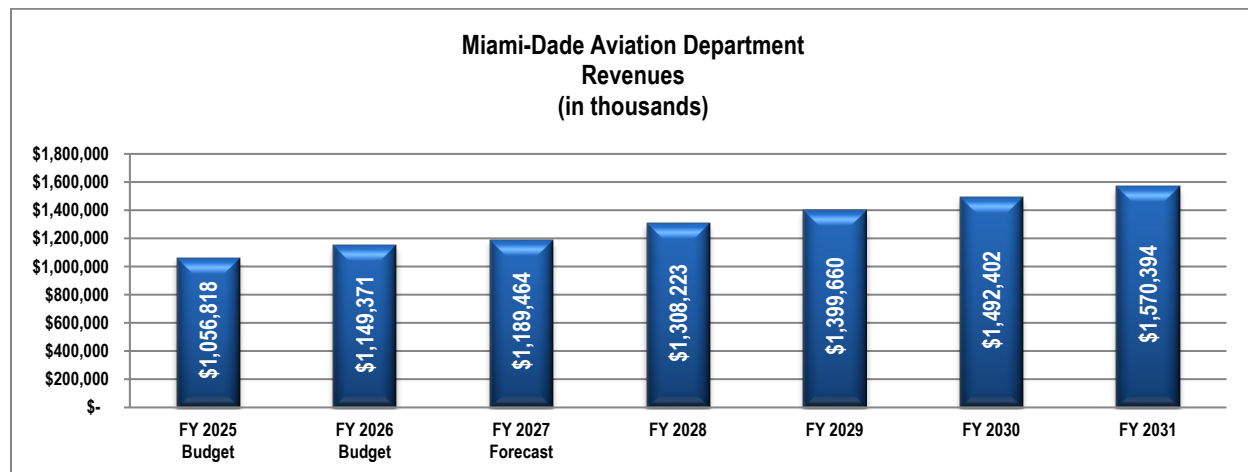


FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Economic Outlook

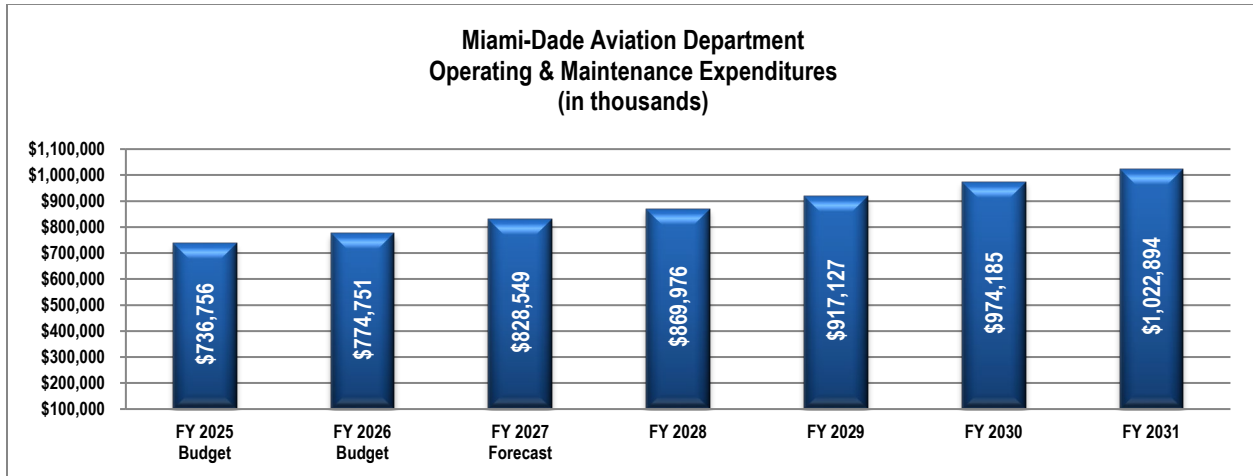
MDAD recognizes sound management and financial investment strategies as priority outcomes. Currently, the Department's bonds are rated A+ (stable outlook) by Standard & Poor's, A+ (stable outlook) by Fitch Ratings and AA- (positive outlook) by KBRA (Kroll Bond Rating Agency). In February 2025, KBRA upgraded MDAD's bond rating, citing that the rating reflects MIA's improving financial profile, underpinned by very strong growth in domestic and international passenger traffic and the continued expansion of domestic and international service by a diverse mix of air carriers. Previously, in April 2024, Standard & Poor's upgraded MDAD's bond ratings, citing that the ratings reflect MIA's role as one of the largest airports in the U.S. for international passenger traffic, MIA's robust activity and demand that outpaces pre-pandemic trends as well as its growth compared with that of large hub peers, and MDAD's strong management and governance.

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.

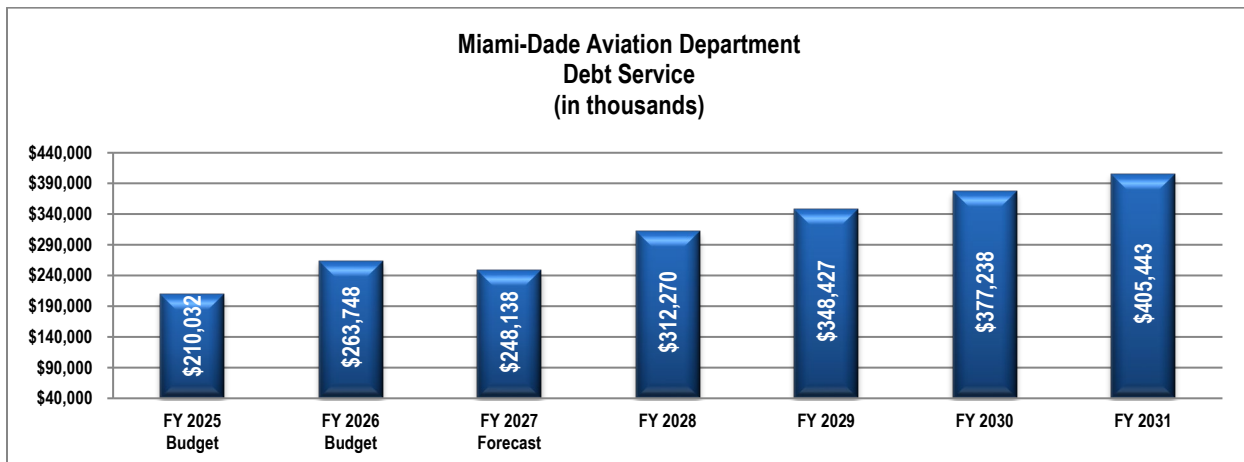


MDAD's revenue forecast is based on a residual revenue model. Unlike traditional fee for service models, MDAD calculates the landing fee rate based on expenses that are not covered by direct fees for services provided.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan



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.



* Debt Service reflects the net amount paid for debt service after eligible transfers are applied; FY 2025-26 gross debt service of \$384 million is being offset by a transfer of \$120 million from the Passenger Facility Charges Fund resulting in a net debt service of \$264 million; the transfers to debt service allow MDAD to stabilize the rates and fees charged to airlines and tenants with moderate increases year-over-year

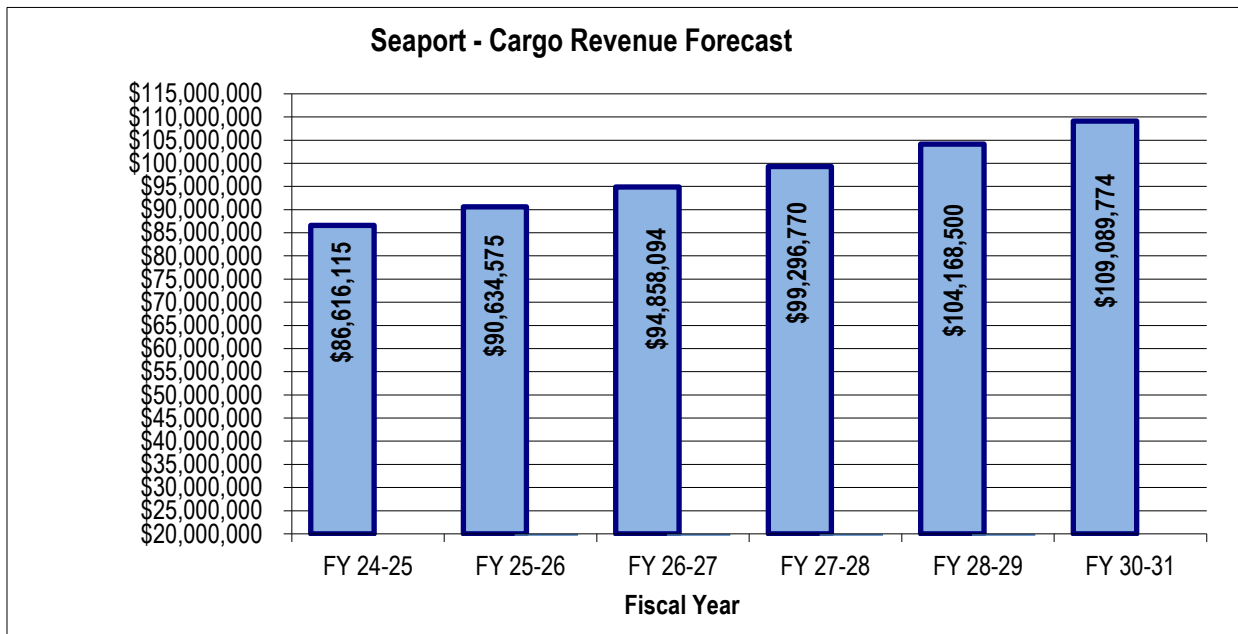
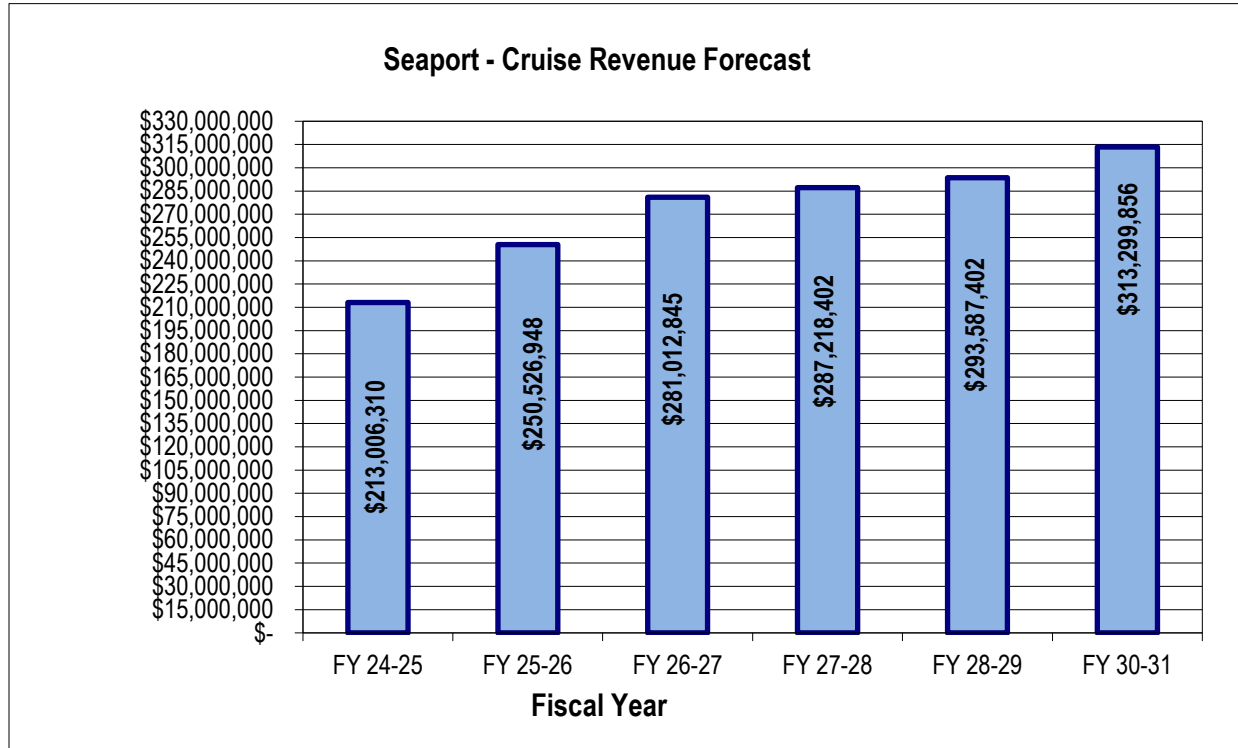
Seaport

The Dante B. Fascell Port of Miami (PortMiami) processed 8,233,056 million passengers in FY 2023-24, reflecting a strong growth trajectory with a 13% increase over FY 2022-23, and a complete rebound from the pandemic, with more than a 105% increase compared to FY 2021-22. Passenger movements for FY 2024-25 are forecasted to reach 8.2 million passengers. However, as the fiscal year progresses and actual performance is available, the projections may need to be adjusted accordingly. Future growth in 2025-26 will be driven by higher vessel occupancy and deployment, as well as the addition of a new berth and terminal infrastructure with the completion of the MSC terminal in April 2025, currently, the largest cruise terminal in the world.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

The volume of cargo in FY 2023-24 was 1.047 million in Twenty-foot Equivalent Units (TEUs) and is forecasted at 1.080 million in FY 2024-25. FY 2025-26 TEUs is projected to be at 1.117 million. The FY 2024-25 cargo revenues reflect a TEU growth compared to the prior year actual and is expected to continue through a portion or all of FY 2025-26.

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



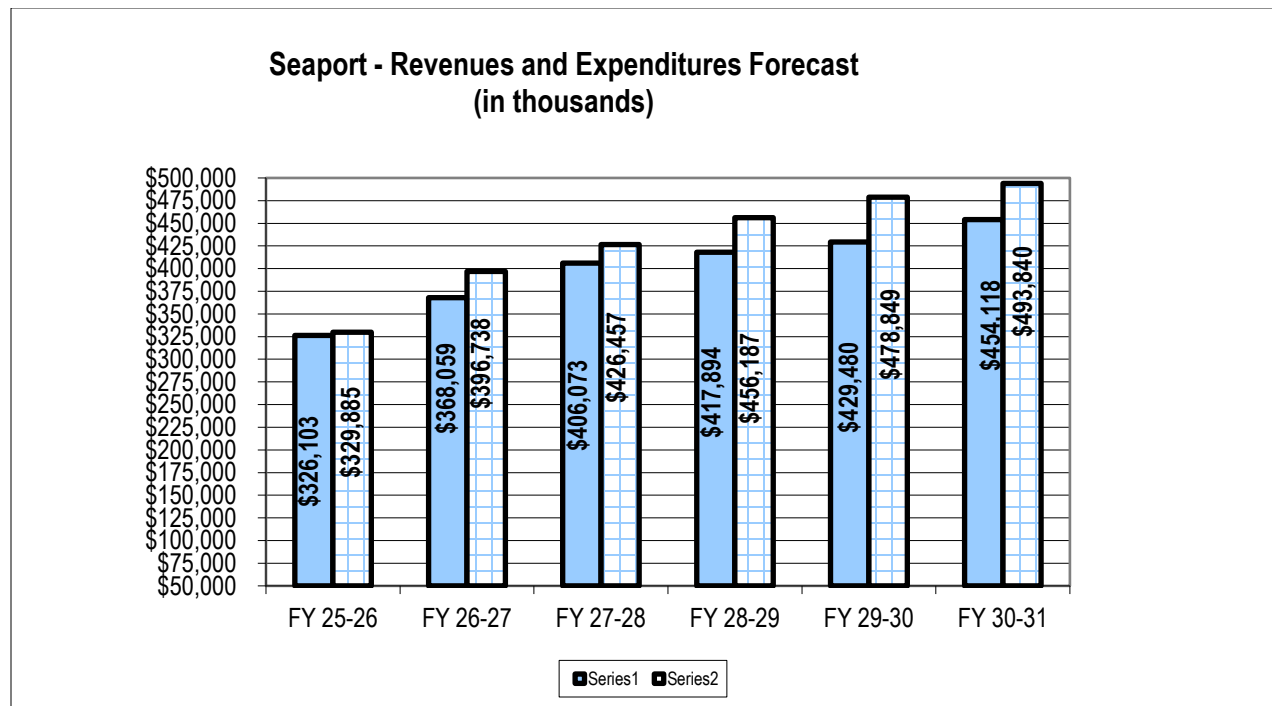
FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Capital Improvement Plan (CIP)

PortMiami's CIP for cruise-related projects will focus on new Terminal G; the completion of Shore Power, various roadway improvements, and the rehabilitation of North Bulkhead berths 1-6. The department continues work on the construction of Royal Caribbean Group's Terminal G new campus improvements. Future cruise-related projects will include Berth 10, representing the last cruise berth 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, cargo bulkhead rehabilitation, optimization of remaining truck gates, the construction of a phytosanitary and cold storage facility, and the development of an inland location to handle higher cargo volumes, respond to supply chain disruption and market forces, and serve the region as an export consolidation center. The Port is submitting applications for grant programs under the bipartisan 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 \$2.191 billion long-term and \$45.8 million is available in commercial paper.



Financial Outlook

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

For the purposes of this five-year financial outlook, the cruise line revenue forecast is based on anticipated cruise lines' itineraries through FY 2030-31. Contractual obligations are that PortMiami will grow from 8.3 million passengers in FY 2024-25 to over 9.9 million in FY 2030-31. 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 Tariff annual rate increases, with the remainder related to expected volume growth.

Expenditures assume a growth rate of five percent per year for salary and fringe through FY 2030-31. Other operating expense increases are assumed at five 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.

Water and Sewer

The Multi-Year Capital Improvement Plan (MYCIP) is primarily driven by the critical need to address mandated regulatory compliance and aging infrastructure. The following key factors necessitate the significant investments outlined in this plan:

1. Mandated Regulatory Compliance:

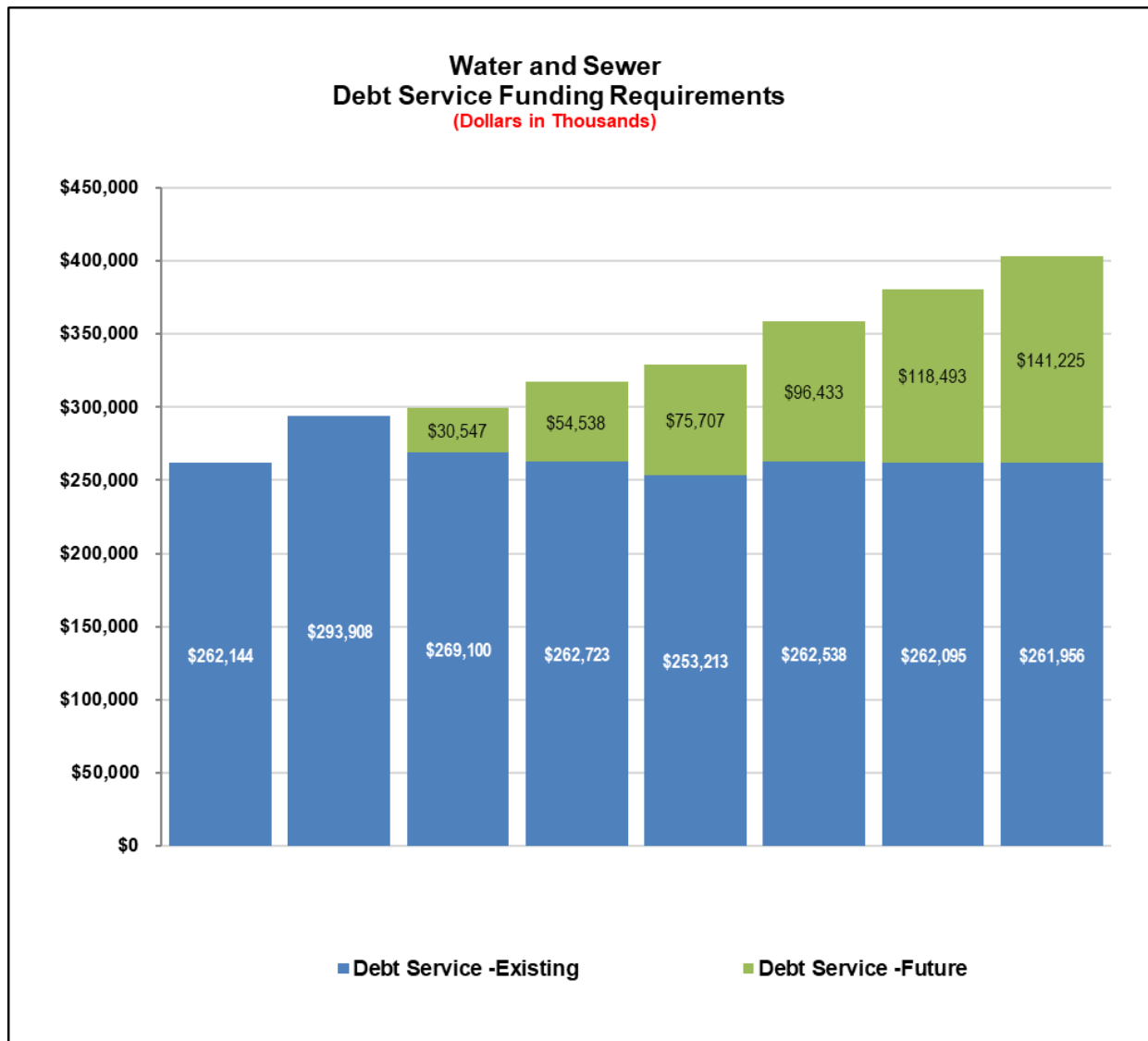
- **State of Florida Ocean Outfall Statute, FS 403.086(9):** This statute mandates specific projects to mitigate environmental impacts associated with ocean outfalls. The estimated cost to comply with this regulation is **\$1.4 billion**.
- **Environmental Protection Agency (EPA) Consent Decree:** A consent decree with the EPA has been established to address regulatory violations stemming from failing infrastructure. The projects required to rectify these violations are estimated to cost **\$1.37 billion**.

2. Emerging Regulatory Concerns and Infrastructure Needs:

- **Per- and Polyfluoroalkyl Substances (PFAS) Treatment/Removal:** Ongoing studies are evaluating the extent of PFAS contamination and the necessary treatment/removal strategies. Preliminary cost estimates for these projects range significantly from **\$1 billion to \$4 billion**. The current budget includes a placeholder estimate of **\$75 million**, acknowledging the ongoing nature of these assessments.
- **Lead and Copper Rule:** Preliminary estimates are being developed based on ongoing studies related to the Lead and Copper Rule. The budget currently includes a placeholder estimate of **\$25 million** to address potential infrastructure upgrades required for compliance.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

The entire Multi-Year Capital Plan for the Water and Sewer Department totals \$8.9 billion and will require future debt issuances.



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, connect to protect, water reset, 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 Proposed Capital Plan underscores the critical need for proactive capital improvements to ensure environmental protection, regulatory compliance, and the reliability of essential infrastructure.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

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

WATER AND SEWER CASH FLOWS								
(Dollars in Thousands)	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase 6%	Retail Revenue Increase 7%	Retail Revenue Increase 7%	Retail Revenue Increase 7%	Retail Revenue Increase 7%	Retail Revenue Increase 7%
	Revenues at 100% FY 2023-24 Actual	Revenues at 100% FY 2024-25 Projected	Revenues at 98%,95% FY 2025-26 Proposed	Revenues at 98%,95% FY 2026-27 Future	Revenues at 98%,95% FY 2027-28 Future	Revenues at 98%,95% FY 2028-29 Future	Revenues at 98%,95% FY 2029-30 Future	Revenues at 98%,95% FY 2030-31 Future
Water and Wastewater Operations								
Revenues								
Retail Water	\$ 392,164	\$ 420,550	\$ 438,628	\$ 471,262	\$ 506,135	\$ 543,589	\$ 583,814	\$ 627,017
Wholesale Water	50,487	59,839	53,421	55,551	56,661	57,795	58,952	60,130
Retail Wastewater	404,324	433,313	452,058	485,691	521,633	560,233	601,691	646,216
Wholesale Wastewater	145,871	133,536	151,060	151,479	154,508	157,599	160,751	163,966
Other Operating Revenue	35,086	37,417	40,675	40,069	40,202	40,337	40,473	40,610
Total Operating Revenues	\$ 1,027,932	\$ 1,084,655	\$ 1,135,842	\$ 1,204,052	\$ 1,279,139	\$ 1,359,553	\$ 1,445,681	\$ 1,537,939
Expenses								
Water Operating and Maintenance	\$ 255,654	\$ 305,269	\$ 324,790	\$ 341,165	\$ 356,766	\$ 373,092	\$ 391,544	\$ 409,512
Wastewater Operating and Maintenance	358,740	373,106	407,868	428,428	448,011	468,504	491,618	514,167
Total Operating Expenses	\$ 614,394	\$ 678,375	\$ 732,658	\$ 769,593	\$ 804,777	\$ 841,596	\$ 883,162	\$ 923,679
Non-Operating								
Other Non-Operating Transfers	\$22,433	\$13,008	\$13,438	\$17,171	\$40,963	\$53,397	\$73,524	\$94,726
Interest Income (Cash Flow)	(51,751)	(58,236)	(56,734)	(50,727)	(53,310)	(56,089)	(58,755)	(61,704)
Debt Service - Existing	262,144	293,908	269,100	262,723	253,213	262,538	262,095	261,956
Debt Service - Future	0	0	30,547	54,538	75,707	96,433	118,493	141,225
Capital Transfers	180,712	157,600	146,834	150,754	157,789	161,678	167,162	178,057
Total Non-Operating Expenses	\$413,538	\$ 406,280	\$ 403,185	\$ 434,459	\$ 474,362	\$ 517,957	\$ 562,519	\$ 614,260

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								
	FY 2023-24 Actual	FY 2024-25 Projected	FY 2025-26 Proposed	FY 2026-27 Future	FY 2027-28 Future	FY 2028-29 Future	FY 2029-30 Future	FY 2030-31 Future
Proposed Retail Revenue Increases			6%	7%	7%	7%	7%	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	2.05	1.92	1.78	1.65	1.86	1.89	1.90	1.94
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	1.86	1.75	1.61	1.51	1.56	1.60	1.63	1.68
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	7.82	7.07	5.10	4.26	3.13	3.54	3.99	4.50
(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	90,693	90,693	90,693	101,708	136,807	184,067	250,663	338,636
Total Flexible Cash Reserves	\$121,227	\$121,227	\$121,227	\$132,242	\$167,341	\$214,601	\$281,197	\$369,170
Reserves Required By Bond Ordinance	\$95,665	\$108,673	\$122,110	\$128,266	\$134,130	\$140,266	\$147,194	\$153,947

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Solid Waste - Collection and Disposal Operations

The Department of Solid Waste Management (DSWM) collects garbage and trash from approximately 350,000 residential customers in the Waste Collection Service Area (WCSA), which includes UMSA 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 355,000 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, 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. Collections from the WCSA represent 43 percent of the total tons disposed for geographic Miami-Dade County, which is projected to be 2.005 million tons in the current fiscal year. FY 2025-26 tonnage is estimated to be two 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 2025-26 Proposed Budget programs a one percent residential curbside collection fee increase of \$7 to \$704 per household for residential curbside collection. For the exception of the Proposed FY 2025-26 Budget, which programs a one percent fee increase that is ½ of the current Consumer Price Index (CPI) level, the future outlook programs fee increases at a level of CPI in accordance with Ordinance 24-77. The level of CPI programed after FY 2025-26 is an average of two percent that equates to a \$14 fee increase for FY 2026-27, \$14 fee increase for FY 2027-28, \$15 fee increase in FY 2028-29, and a \$15 fee increase for FY 2029-30.

Although the fee increases projected for Collections track with CPI, there is a deficit in the collection fund of \$2.226 million in FY 2028-29 and \$9.657 million in FY 2029-30. This deficit is primarily due to a below CPI rate adjustment being proposed for FY 2025-26 that when carried throughout the five-year plan shows deficits in the outer years. In order to balance the budget in any of the given years that reflect a deficit, either a reduction in service would have to be evaluated or an increase above CPI to the fee holders would be contemplated.

The FY 2025-26 Proposed Budget for Disposal Activities program a two percent CPI adjustment of \$1.49 to \$75.89 for the Disposal Contract Tipping Fee per ton and a two percent CPI increase by \$0.33 to \$16.61 on the Transfer Fee per ton. Future increases are included in the five-year plan for disposal activities that track with an average two percent increase each year. Although there are not any projected deficits in the Disposal Fund, the end of year reserve is decreasing as a result of cash funded capital projects that do not have a mechanism for cost recapture.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

As a result of the fire that occurred at the Resources Recovery Facility (RRF) on February 12, 2023, the department is reviewing future long-term options to replace the lost ability to dispose of approximately a million tons of garbage on an annual basis. In the short-term, the department is going to exercise utilize existing landfills as well as contracts with private haulers for the disposal of garbage. In the table below, the RRF Insurance proceeds are broken out as these are restricted funds and should be not presented along with disposal revenues and reserves.

New for the Proposed FY 2025-26 Five Year Plan is the breakout of the Utility Service Fee Fund, which is funded through a six percent charge on Miami-Dade County Customers Water and Sewer Bill. This fee is shared with the Department of Environmental Resources Management and generates approximately \$44 million with \$22 million allocated to the Solid Waste Department for water and soil quality mitigation activities. Although there is a healthy reserve amount of \$128.160 million programmed in FY 2025-26, the on-going need of capital activities reduces the reserve in future years.

Collection and Disposal Operations	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Projection	Future	Future	Future	Future	Future
Revenues						
Collection Fees and Charges	263,290	277,928	281,152	280,759	279,268	280,293
Disposal Fees and Charges	405,915	387,968	364,674	340,377	329,018	320,874
Utility Service Fee	117,382	133,879	149,178	151,022	136,030	126,647
RRF Insurance Proceed	26,834	26,834	26,834	26,834	0	0
Total Operating Revenues	\$813,421	\$826,608	\$821,838	\$798,992	\$744,316	\$727,814
Expenses						
Collection Operating and Maintenance	221,393	235,296	240,898	247,923	251,838	259,228
Disposal Operating and Maintenance	183,265	196,804	200,044	205,689	211,493	217,461
Disposal USF	1,435	1,650	1,733	1,819	1,910	2,006
Disposal Insurance Proceed	0	0	0	0	0	0
Total Operating Expenses	\$406,093	\$433,750	\$442,675	\$455,431	\$465,241	\$478,694
Collection Debt Service and Capital	20,691	24,521	28,871	29,434	29,656	30,722
Disposal Debt Service and Capital	42,829	41,570	43,876	31,477	30,484	42,016
Disposal Debt Service and Capital-USF	4,068	4,069	16,423	33,173	27,473	46,423
Disposal Debt Service and Capital-Insurance Proceed	0	0	0	26,834	0	0
Total Non-Operating Expenses	\$67,588	\$70,160	\$89,170	\$120,918	\$87,613	\$119,161
Collection Year End Cash Flow	21,206	18,110	11,383	3,401	(2,226)	(9,657)
Disposal Year End Cash Flow	179,821	149,594	120,754	103,212	87,041	61,397
Disposal Year End Cash Flow-USF	111,879	128,160	131,022	116,030	106,647	78,219
Disposal Year End Cash Flow-Insurance Proceed	26,834	26,834	26,834	0	0	0
Total Non-Operating Expenses	\$339,739	\$322,698	\$289,993	\$222,643	\$191,462	\$129,959

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.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

For FY 2025-26, the PTP Surtax revenue being used to support transit operations is programmed at \$128.642 million and accounts for \$106.400 million in PTP eligible transit operations and support services and \$22.242 million for the South Dade BRT operations and maintenance. The table on page 130 summarizes the revenue and expenditure projections for the next five years.

In FY 2025-26, PTP Surtax funding is projected at \$628 million (includes PTP Surtax at 95 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 (\$128.642 million), Citizens' Independent Transportation Trust (CITT) board support and oversight of PTP funds (\$4.680 million), municipalities to operate transportation services (\$88.780 million), transfer to PTP Capital Expansion Reserve fund (\$50.359 million) debt service and bus lease financing requirements (\$161.588 million). Additionally, PTP debt proceeds will be used for planned PTP capital activities including \$364.858 million in transit projects and \$877,000 in roadway projects. There is a programmed ending cash balance of \$193.451 million.

PTP Revenue and Expenses

As we enter the mid-point of calendar year 2025, sales tax growth has grown on average of 3.8 percent over the previous year actual of \$408 million and is projected at \$424 million for FY 2024-25. With the passage of House Bill 7031 with an effective date of October 1st 2025, the levy of sales tax on business leases will be eliminated, which will have an impact eliminating \$26 million on the amount of PTP Surtax that the county receives. For the purposes of this five-year financial outlook, starting in FY 2025-26, PTP Surtax revenue is expected to grow by a rate of two percent and will be reduced by the \$26 million impact associated with HB 7031 to \$406.480 million (amount budgeted at 95 percent is \$386 million); over the next five years, the growth rate is projected to be an average of two 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 grew at four percent over the previous year. The PTP Capital Expansion Reserve fund (\$51.359 million) 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, the Aventura Station and the Northeast Corridor.

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 (\$1.444 billion in total). In addition, the five-year plan anticipates financing expenses funded by the PTP Surtax for the replacement of the aging Metrobus fleet (\$147 million in total).

Finally, after meeting the commitments and obligations above, the PTP Surtax have a reserve balance of \$193.451 million.

DTPW Operations and Capital

The General Fund contributions in the Pro Forma have been adjusted from the 2026 Proposed Pro Forma. As it pertains to revenues for DTPW operations, the plan assumes a FY 2025-26 General Fund contribution increase of 1.3 percent and then 3.5 percent thereafter. Additionally, there are a series of extraordinary adjustments above the General Fund contribution beginning in FY 2026-27 that are programmed to close

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

the gap in the DTPW operating fund and a separate adjustment to close the gap in the PTP fund. The extraordinary adjustment in the DTPW operating fund is projected to be \$75 million in FY 2026-27 and to last over the life of the proforma. The extraordinary adjustment required for the PTP funds is projected to be \$25 million in FY 2026-27 and will fluctuate year over year depending on the amount required to maintain solvency in the PTP fund with a projected \$350 million requirement over the five-year period. Currently DTPW is programmed to receive two subsidies in FY 2024-25, one being the General Fund amount of \$249.777 million and the other is the Capital Improvement Local Option Gas Tax (CILOGT), which currently is levied at three cents and the proposed budget includes the levy on the remaining two cents for a total of five cents levied and is programmed at \$29.050 million (if the two additional cents is not approved, the amount would be \$19.050 million); it should also be noted that the Six-Cent Local Option Gas Tax (average collection is \$65 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.

As part of the 2025-26 Proposed Budget is a \$0.50 cent increase in transit fares that will generate \$10 million in additional revenues and is included in the proposed \$94.458 million program for fares and fees. DTPW is relying on \$38.3 million in carryover to fund operations in FY 2025-26 as well as the \$128.642 million transfer from PTP Surtax for eligible operations to remain solvent. State Transportation Disadvantaged Trust Fund revenue remains at \$6 million.

The expenditures for Metrobus maintain the same service level with a 5.7 percent overall increase in expenses that include a four percent COLA in April 2026, increases in health insurance, increases in retirement and workers' compensation as well as other operating increases. The estimated CPI within the next five years averages three percent. 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 (\$3.4 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 (\$52.510 million), all funded through bond proceeds. Due to legislation (State House Bill 385), that became effective October 1, 2022, 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.

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 2025-26, it is planned that funding from the SMART Planned Program Revenue fund totaling \$51.359 million will be available for the SMART Plan as well. Finally, the Five-Year plan includes an additional \$2 million from dedicated DTPW joint development revenue as required by Resolutions R-429-17 and R-774-17 and additional transfers 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 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.

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

The FY 2025-26 PTP Surtax Proforma has projections for 40 years includes the Beach, East-West, Northeast, and North Corridors totaling \$1.5 billion in capital expenditures and \$113 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 \$100 million beginning in FY 2026-27 growing to \$200 million by FY 2029-30. 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.

Revenues (Dollar in Thousands)	2026	2027	2028	2029	2030	2031
Operating Revenues						
Transit Operating Carryover	\$ 38,300	\$ 4,723	\$ 9,930	\$ 17,728	\$ 20,700	\$ 21,375
Transit Fares and Fees	94,458	94,930	95,405	95,882	96,361	96,843
Other Transit Revenues	14,902	13,623	13,806	13,806	24,320	14,926
PTP Revenue Fund Carryover	122,000	104,725	95,444	64,753	42,179	29,903
PTP Interest Earnings	15,000	15,000	15,000	15,000	15,000	15,000
Grant Funding and Subsidies						
State Disadvantaged Trust Fund Program	6,381	6,381	5,715	5,715	5,715	5,715
Local Revenues						
Countywide General Fund Support	\$ 249,777	\$ 258,519	\$ 267,567	\$ 276,932	\$ 286,625	\$ 296,657
Extraordinary Adjustment in General Fund Support (DTPW)	-	75,000	77,625	80,342	83,154	86,064
Extraordinary Adjustment in General Fund Support (PTP Fund)	-	25,000	25,000	50,000	125,000	125,000
PTP Sales Tax Revenue	406,316	414,442	422,731	431,186	439,810	448,606
Capital Revenues						
PTP Capital Expansion Reserve Fund Carryover	-	-	-	-	-	-
DTPW PTP Capital Project Fund Carryover	508,045	260,705	193,416	117,130	886,302	58,873
Planned Future Bond Proceeds	260,705	193,416	117,130	886,302	58,873	60,264
Planned Financing for Bus Replacement Program	133,794	71	49,847	12,683	4,376	80,510
Fund Transfers						
PTP Capital Expansion from PTP Revenue	13,564	-	-	-	-	-
Transit Operating from PTP Revenue	124,400	126,888	129,426	132,015	134,655	137,348
Smart Plan Revenues						
SMART Plan Carryover	-	80,359	136,738	198,412	267,511	355,077
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	36,795	2,935	150	-	-	-
Transfer Plan from Capital Expansion	13,564	-	-	-	-	-
Transfer Plan from Dedicated Transit Joint Development Revenue	-	721	904	904	11,418	2,024
Transfer Plan from Transportation Infrastructure Improvement District	-	22,723	30,620	38,195	46,148	53,664
Total Revenues	\$ 2,068,000	\$ 1,730,161	\$ 1,716,454	\$ 2,466,985	\$ 2,578,147	\$ 1,917,850

FY 2025-26 Proposed Budget and Multi-Year Capital Plan

Expenses (Dollar in Thousands)	2026	2027	2028	2029	2030	2031
DTPW Operating Expenses						
Transit Operating Expense, net of reimbursements	\$ 518,439	\$ 564,394	\$ 575,823	\$ 595,797	\$ 613,718	\$ 631,525
Capital Expenses						
PTP Capital Expansion Reserve Expenses	-	-	-	-	-	-
DTPW Transit PTP Capital Projects Fund Expenses	508,045	260,705	193,416	117,130	886,302	12,500
DTPW Public Works PTP Capital Projects Fund Expenses	-	-	-	-	-	-
Planned Bus Replacement Purchases	133,794	71	49,847	12,683	4,376	80,510
Debt Service/Financing Expenses						
Current PTP Debt Service for Transit	135,697	136,141	137,395	137,389	137,383	131,988
Current PTP Debt Service for Public Works	25,891	25,887	25,368	25,365	25,364	25,364
Future DTPW PTP Debt Service	4,042	63,919	79,887	89,557	162,726	167,586
Future Financing for Future Bus Replacement Program	-	-	13,852	19,010	20,323	20,776
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	89,280	95,821	97,728	99,673	101,656	103,679
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	4,680	4,870	5,053	5,230	5,387	5,549
Transfer to Public Works Pay as You Go Projects	4,242	4,327	4,413	4,502	4,592	4,684
Transfer from PTP Revenue to Transit Operating	124,400	126,888	129,426	132,015	134,655	137,348
Transfer from PTP Revenue to Surtax Reserve	104,700	-	-	-	-	-
Intrafund Transfers						
Transfer from PTP Revenue to PTP Capital Expansion	13,564	2,935	150	6,019	-	-
Transfer to Transit Debt Service for Non-PTP Debt	821	784	784	784	784	1,324
Contributions to the SMART Plan						
PTP Capital Expansion Reserve Fund	13,564	-	-	-	-	-
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	36,795	2,935	150	-	-	-
Transit Operating Fund Dedicated Joint Development Revenue	-	721	904	904	11,418	2,024
Planned End of Year Carryover						
SMART Plan End of Year Balance	80,359	136,738	198,412	267,511	355,077	440,765
PTP Revenue Fund End of Year Balance	25	95,444	64,753	42,179	29,903	21,536
PTP Capital Expansion Reserve Fund End of Year Balance	-	-	-	-	-	-
DTPW Transit Operating Fund End of Year Balance	4,723	9,930	17,728	20,700	21,375	19,820
DTPW PTP Capital Projects Fund End of Year Balance	260,705	193,416	117,130	886,302	58,873	106,637
Total Expenses	\$ 2,068,000	\$ 1,730,161	\$ 1,716,454	\$ 2,466,985	\$ 2,578,147	\$ 1,917,850

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APPENDICES

APPENDIX A
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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Strategic Area: Policy Formulation																
Office of the Mayor																
Office of the Mayor	7,615	7,319	2,024	1,946	0	0	0	0	0	0	0	0	9,639	9,265	50	45
Department Total	7,615	7,319	2,024	1,946	0	0	0	0	0	0	0	0	9,639	9,265	50	45
Board of County Commissioners																
Board of County Commissioners	22,337	23,780	5,938	6,321	0	0	0	0	0	0	0	0	28,275	30,101	192	192
Office of the Chair	1,076	1,150	286	306	0	0	0	0	0	0	0	0	1,362	1,456	5	6
Agenda Coordination and Processing	991	1,063	263	282	0	0	0	0	0	0	0	0	1,254	1,345	6	6
Community Advocacy	2,211	2,179	588	579	166	192	0	0	0	0	0	0	2,965	2,950	19	19
Intergovernmental Affairs	1,254	1,332	333	354	0	0	0	0	0	0	0	0	1,587	1,686	8	7
Media	860	992	229	264	0	0	0	0	0	0	0	0	1,089	1,256	7	7
Jay Malina International Trade Consortium	1,199	1,401	319	372	0	0	0	0	0	0	100	100	1,618	1,873	8	8
Protocol	399	634	106	168	0	0	0	0	0	0	0	0	505	802	3	3
Office of Commission Auditor	2,519	2,656	669	706	0	0	0	0	0	0	700	900	3,888	4,262	24	24
Office of Policy and Budgetary Affairs	1,230	1,341	327	356	0	0	0	0	0	0	0	0	1,557	1,697	7	6
Support Staff	1,669	1,802	444	479	0	0	0	0	0	0	0	0	2,113	2,281	14	14
Department Total	35,745	38,330	9,502	10,187	166	192	0	0	0	0	800	1,000	46,213	49,709	293	292
County Attorney's Office																
Office of the County Attorney	25,888	29,930	6,881	7,956	8,533	8,821	0	0	0	0	0	0	41,302	46,707	168	168
Department Total	25,888	29,930	6,881	7,956	8,533	8,821	0	0	0	0	0	0	41,302	46,707	168	168
Policy Formulation Total	69,248	75,579	18,407	20,089	8,699	9,013	0	0	0	0	800	1,000	97,154	105,681	511	505
Strategic Area: Public Safety																
General Government Improvement Fund																
Capital Improvement Fund	20,965	22,521	0	0	13,886	6,361	0	0	0	0	4,713	4,074	39,564	32,956	0	0
Department Total	20,965	22,521	0	0	13,886	6,361	0	0	0	0	4,713	4,074	39,564	32,956	0	0
Corrections and Rehabilitation																
Office of The Director	17,827	32,027	0	0	0	70	0	0	0	0	0	0	17,827	32,097	107	163
Administration	92,736	103,073	0	0	1,122	993	0	0	0	0	0	0	93,858	104,066	350	348
Community Services	52,646	44,438	0	0	1,195	1,378	0	0	0	0	0	0	53,841	45,816	326	264
Operations	356,326	378,572	0	0	187	162	0	0	1,000	1,000	0	0	357,513	379,734	2,303	2,311
Department Total	519,535	558,110	0	0	2,504	2,603	0	0	1,000	1,000	0	0	523,039	561,713	3,086	3,086
Emergency Management																
Office of the Director	359	456	0	0	0	0	0	0	0	0	0	0	359	456	3	3
Prevention and Protection	1,664	2,125	0	0	0	0	0	0	0	0	0	0	1,664	2,125	14	12
Response	1,465	2,978	0	0	0	0	0	0	0	0	0	0	1,465	2,978	11	10
Mitigation and Recovery	736	1,302	0	0	0	0	0	0	0	0	0	0	736	1,302	6	3
Administration	5,723	2,616	0	0	628	628	106	106	1,351	1,282	0	0	7,808	4,632	9	8
Department Total	9,947	9,477	0	0	628	628	106	106	1,351	1,282	0	0	12,032	11,493	43	36
Fire Rescue																
Office of the Fire Chief	200	200	0	0	9,356	16,272	0	0	0	0	0	0	9,556	16,472	30	30
Budget/Planning/Grants/Administration	0	0	0	0	38,138	55,314	0	0	0	0	0	0	38,138	55,314	272	272
Technical/Support Services	0	0	0	0	170,100	182,036	0	0	0	0	0	0	170,100	182,036	248	248
Suppression and Rescue	30,173	22,836	0	0	493,582	565,030	0	0	1,097	2,536	9,216	9,216	534,068	599,618	2,451	2,451
Department Total	30,373	23,036	0	0	711,176	818,652	0	0	1,097	2,536	9,216	9,216	751,862	853,440	3,001	3,001
Judicial Administration																
Administrative Office of the Courts	25,375	17,450	0	0	4,692	5,703	0	0	1,208	928	1,183	987	32,458	25,068	310	191
Public Defender	4,832	4,832	0	0	0	0	0	0	0	0	0	0	4,832	4,832	0	0
State Attorney	15,072	15,953	0	0	0	0	0	0	0	0	0	0	15,072	15,953	1	0
Department Total	45,279	38,235	0	0	4,692	5,703	0	0	1,208	928	1,183	987	52,362	45,853	311	191
Juvenile Services																
Office of the Director	406	0	0	0	0	0	0	0	0	0	0	0	406	0	2	0
Operations	10,548	0	0	0	0	0	2,013	0	127	0	0	0	12,688	0	87	0
Operational Support	5,026	0	0	0	141	0	0	0	0	0	0	0	5,167	0	11	0
Guardian Ad Litem	918	0	0	0	0	0	0	0	0	0	0	0	918	0	6	0
Department Total	16,898	0	0	0	141	0	2,013	0	127	0	0	0	19,179	0	106	0

APPENDIX A
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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Law Library																
Law Library	0	0	0	0	579	606	0	0	0	0	0	0	579	606	3	3
Department Total	0	0	0	0	579	606	0	0	0	0	0	0	579	606	3	3
Legal Aid																
Legal Aid	4,427	4,762	0	0	2,129	3,855	0	0	0	0	0	0	6,556	8,617	46	57
Department Total	4,427	4,762	0	0	2,129	3,855	0	0	0	0	0	0	6,556	8,617	46	57
Medical Examiner																
Administration	2,188	2,915	0	0	0	0	0	0	0	0	0	0	2,188	2,915	8	10
Support Services	2,080	2,996	0	0	5	5	0	0	0	0	0	0	2,085	3,001	12	12
Death Investigation and Education	12,506	15,336	0	0	783	783	0	0	0	0	0	0	13,289	16,119	71	71
Indigent Cremation Services	359	494	0	0	65	66	0	0	0	0	0	0	424	560	2	2
Department Total	17,133	21,741	0	0	853	854	0	0	0	0	0	0	17,986	22,595	93	95
Community Services Department																
Administration	0	4,756	0	0	0	140	0	0	0	0	0	0	0	4,896	0	13
Guardian Ad Litem	0	964	0	0	0	0	0	0	0	0	0	0	0	964	0	6
Juvenile Services Operations	0	10,408	0	0	0	0	0	2,248	0	120	0	0	0	12,776	0	86
Department Total	0	16,128	0	0	0	140	0	2,248	0	120	0	0	0	18,636	0	105
Miami-Dade Economic Advocacy Trust																
Youth Services	0	0	0	0	1,041	1,018	0	0	0	0	0	0	1,041	1,018	7	7
Department Total	0	0	0	0	1,041	1,018	0	0	0	0	0	0	1,041	1,018	7	7
Non-Departmental																
Public Safety	7,677	6,732	0	0	0	0	0	0	0	0	0	0	7,677	6,732	0	0
Department Total	7,677	6,732	0	0	0	0	0	0	0	0	0	0	7,677	6,732	0	0
Public Safety Total	672,234	700,742	0	0	737,629	840,420	2,119	2,354	4,783	5,866	15,112	14,277	1,431,877	1,563,659	6,696	6,581
Strategic Area: Transportation and Mobility																
Office of the Citizens' Independent Transportation Trust																
Office of the Citizens' Independent Transportation Trust	0	0	0	0	4,334	4,680	0	0	0	0	0	0	4,334	4,680	12	12
Department Total	0	0	0	0	4,334	4,680	0	0	0	0	0	0	4,334	4,680	12	12
Transportation and Public Works																
Office of the Director	875	633	0	0	0	0	0	0	0	0	0	0	875	633	4	3
Administrative Services	12,101	12,874	0	0	0	0	0	0	0	0	32	35	12,133	12,909	92	94
Financial Services	-129,065	0	0	0	199,077	62,182	0	0	0	0	26,303	16,471	96,315	78,653	191	192
Intergovernmental Affairs	603	663	0	0	0	0	0	0	0	0	0	0	603	663	4	4
External Affairs	0	0	0	0	3,810	3,481	0	0	0	0	0	0	3,810	3,481	13	13
Major Projects and Programs Implementation	170	308	0	0	201	207	0	0	0	0	0	0	371	515	2	3
Innovation and Mobility Services	51,054	66,915	0	0	9,532	9,852	6,049	5,715	0	0	100	100	66,735	82,582	100	100
Operating Grants	0	0	0	0	2,649	1,425	2,922	2,163	1,000	1,000	0	0	6,571	4,588	0	0
Safety and Security	47,420	34,648	0	0	3,000	6,000	0	0	0	0	0	0	50,420	40,648	26	26
Planning	9,286	6,875	0	0	375	385	0	0	0	0	0	0	9,661	7,260	29	29
Project Delivery	20,552	17,483	3,655	4,242	22,204	26,926	0	0	0	0	3,659	3,405	50,070	52,056	289	290
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	87,009	42,558	176	209	7,993	60,422	7,208	7,208	0	0	10,216	11,058	112,602	121,455	374	374
Transit Operations and Maintenance	174,160	95,490	0	0	75,187	125,372	666	666	0	0	128,696	182,033	378,709	403,561	2,802	2,798
Causeway Operations	0	0	0	0	10,766	11,945	0	0	0	0	0	0	10,766	11,945	13	13
Department Total	274,165	278,447	3,831	4,451	339,029	312,432	16,845	15,752	1,000	1,000	169,006	213,102	803,876	825,184	3,939	3,939
Non-Departmental																
Transportation	16,300	25,730	0	0	0	0	0	0	0	0	0	0	16,300	25,730	0	0
Department Total	16,300	25,730	0	0	0	0	0	0	0	0	0	0	16,300	25,730	0	0
Transportation and Mobility Total	290,465	304,177	3,831	4,451	343,363	317,112	16,845	15,752	1,000	1,000	169,006	213,102	824,510	855,594	3,951	3,951
Strategic Area: Recreation and Culture																
General Government Improvement Fund																
Capital Improvement Fund	425	577	0	0	650	1,312	0	0	0	0	2,713	2,766	3,788	4,655	0	0
Department Total	425	577	0	0	650	1,312	0	0	0	0	2,713	2,766	3,788	4,655	0	0

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(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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Adrienne Arsht Center for the Performing Arts Trust																
Performing Arts Center Trust	0	0	0	0	14,558	14,558	0	0	0	0	0	0	14,558	14,558	0	0
Department Total	0	0	0	0	14,558	14,558	0	0	0	0	0	0	14,558	14,558	0	0
Cultural Affairs																
Administration	1,000	0	0	0	377	0	0	0	0	0	6,835	0	8,212	0	36	0
Grants and Programs	12,827	0	0	0	1,898	0	35	0	0	0	9,835	0	24,595	0	0	0
Art in Public Places (APP)	0	0	0	0	17,426	0	0	0	0	0	0	0	17,426	0	8	0
Cultural Facilities	630	0	0	0	5,109	0	0	0	0	0	11,180	0	16,919	0	59	0
Tourist Development Council Grants	0	0	0	0	2,587	0	0	0	0	0	1,425	0	4,012	0	0	0
Department Total	14,457	0	0	0	27,397	0	35	0	0	0	29,275	0	71,164	0	103	0
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
Arts, Culture and Library Services																
Director's Office	0	0	0	0	1,872	4,015	0	0	0	0	0	186	1,872	4,201	7	6
Library Services	0	0	0	0	70,275	74,528	1,000	1,491	0	0	0	0	71,275	76,019	446	431
Cultural Services and Community Engagement	0	897	0	0	0	9,859	0	0	0	0	0	14,369	0	25,125	0	89
Communications, Public Art, and Special Collections	0	0	0	0	2,983	7,044	0	0	0	0	0	162	2,983	7,206	16	31
Financial and Procurement Services	0	0	0	0	17,297	9,672	0	0	0	0	0	849	17,297	10,521	28	23
Human Resources	0	0	0	0	938	1,042	0	0	0	0	0	150	938	1,192	7	8
Capital Improvements and Facility Maintenance	0	0	0	0	10,635	11,912	0	0	0	0	0	0	10,635	11,912	34	41
Public Services	0	0	0	0	9,793	11,524	0	0	0	0	0	0	9,793	11,524	0	0
Tourist Development Council Grants	0	0	0	0	0	250	0	0	0	0	0	1,450	0	1,700	0	0
Cultural Grant Programs	0	0	0	0	0	2,325	0	35	0	0	0	9,476	0	11,836	0	0
Art in Public Places	0	0	0	0	0	8,644	0	0	0	0	0	0	0	8,644	0	0
Department Total	0	897	0	0	113,793	140,815	1,000	1,526	0	0	0	26,642	114,793	169,880	538	629
Parks, Recreation and Open Spaces																
Office of the Director	654	642	353	346	0	0	0	0	0	0	0	0	1,007	988	5	5
Business Support	14,545	13,926	7,831	7,499	0	153	0	0	0	0	185	130	22,561	21,708	132	130
Coastal and Heritage Parks and Marina Enterprise	2,326	0	0	0	23,241	24,366	0	0	0	0	1,578	2,607	27,145	26,973	143	149
Cooperative Extension	913	936	0	0	504	504	0	0	0	0	0	0	1,417	1,440	19	19
Deering Estate	3,703	3,997	0	0	1,790	1,465	0	0	0	0	0	0	5,493	5,462	38	37
Education, Extension, Conservation and Outreach (EECO)	4,512	3,625	0	0	3,999	4,800	0	0	0	0	0	0	8,511	8,425	54	56
Golf Enterprise	1,697	0	0	0	12,238	13,078	0	0	0	0	135	135	14,070	13,213	61	61
Park Stewardship Operations	17,348	16,898	40,477	29,071	10,651	19,612	0	0	0	0	210	213	68,686	65,794	436	399
Planning, Design and Construction Excellence	2,898	2,229	1,560	1,200	115	100	0	0	0	0	10,103	9,570	14,676	13,099	95	82
Miami-Dade Zoological Park and Gardens (Zoo Miami)	7,210	12,250	0	0	21,384	20,806	0	0	0	0	16,600	16,600	45,194	49,656	326	341
Operating Grants	0	0	0	0	0	2,750	0	0	0	2,000	0	0	0	4,750	0	0
Department Total	55,806	54,503	50,221	38,116	73,922	87,634	0	0	0	2,000	28,811	29,255	208,760	211,508	1,309	1,279
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
Tourist Taxes																
Tourist Taxes	0	0	0	0	208,030	207,529	0	0	0	0	0	0	208,030	207,529	0	0
Department Total	0	0	0	0	208,030	207,529	0	0	0	0	0	0	208,030	207,529	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
Non-Departmental																
Recreation and Culture	22,749	1,275	0	0	0	0	0	0	0	0	0	0	22,749	1,275	0	0
Department Total	22,749	1,275	0	0	0	0	0	0	0	0	0	0	22,749	1,275	0	0
Recreation and Culture Total	93,437	57,252	50,221	38,116	446,350	459,848	1,035	1,526	0	2,000	64,799	62,663	655,842	621,405	1,950	1,908
Strategic Area: Neighborhood and Infrastructure																

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(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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
General Government Improvement Fund																
Capital Improvement Fund	22,504	11,008	3,267	5,114	5,082	23,996	0	0	0	0	0	0	30,853	40,118	0	0
Department Total	22,504	11,008	3,267	5,114	5,082	23,996	0	0	0	0	0	0	30,853	40,118	0	0
Transportation and Public Works																
Administrative Services	0	0	0	0	0	0	0	0	0	0	334	384	334	384	3	3
Financial Services	2,605	2,812	2,938	3,170	2,415	2,508	0	0	0	0	1,635	1,760	9,593	10,250	16	16
Project Delivery	0	0	0	0	5,331	5,656	0	0	0	0	0	0	5,331	5,656	25	25
Infrastructure Operations and Maintenance	3,753	3,234	6,072	7,065	24,128	36,480	0	0	0	0	2,196	2,430	36,149	49,209	221	258
Department Total	6,358	6,046	9,010	10,235	31,874	44,644	0	0	0	0	4,165	4,574	51,407	65,499	265	302
Parks, Recreation and Open Spaces																
Beach Maintenance	179	0	0	0	0	0	0	0	0	0	10,086	10,781	10,265	10,781	61	61
Landscape Maintenance - Open Spaces	3,578	4,351	19,563	17,201	7,889	8,467	0	0	0	0	3,616	3,666	34,646	33,685	106	114
Natural Areas Management (NAM)	423	589	0	0	21	21	0	0	0	0	5,223	5,210	5,667	5,820	56	56
Special Assessment Districts	0	0	0	0	27,869	30,238	0	0	0	0	4,062	4,002	31,931	34,240	75	74
Department Total	4,180	4,940	19,563	17,201	35,779	38,726	0	0	0	0	22,987	23,659	82,509	84,526	298	305
Animal Services																
Director's Office	170	66	0	0	550	550	0	0	0	0	0	0	720	616	3	2
Life Saving Programs and Shelter Services	4,216	4,852	0	0	1,834	1,763	750	0	0	0	0	0	6,800	6,615	63	62
Pet Protection Services	3,074	2,879	0	0	1,575	1,875	0	0	0	0	0	0	4,649	4,754	33	33
Finance, Budget and Compliance	3,079	1,452	0	0	1,340	2,697	0	0	0	0	0	0	4,419	4,149	34	30
Animal Care Division	7,537	8,957	0	0	3,100	1,900	0	0	0	0	0	0	10,637	10,857	112	112
Facilities and Asset Management	3,740	3,988	0	0	1,800	1,600	0	0	0	0	0	0	5,540	5,588	4	4
Veterinary Clinic	7,075	7,544	0	0	2,800	1,916	0	0	0	0	0	0	9,875	9,460	51	52
Human Resources and Employee Recognition	458	192	0	0	0	500	0	0	0	0	0	0	458	692	4	5
Community Engagement and Public Relations	0	305	0	0	0	700	0	0	0	0	0	0	0	1,005	0	4
Department Total	29,349	30,235	0	0	12,999	13,501	750	0	0	0	0	0	43,098	43,736	304	304
Solid Waste Management																
Office of the Director/Administration and Financial Services	0	0	0	0	75,040	71,511	0	0	0	750	0	0	75,040	72,261	159	159
Collection Operations	0	0	0	0	173,286	182,385	0	0	0	0	0	0	173,286	182,385	605	605
Disposal Operations	0	0	0	0	148,400	159,671	0	0	0	0	0	0	148,400	159,671	301	301
Environmental and Technical Services	0	0	0	0	14,991	16,966	0	0	0	0	0	0	14,991	16,966	46	46
Mosquito Control and Habitat Management	13,214	13,607	0	0	207	211	0	0	0	0	0	0	13,421	13,818	61	61
Department Total	13,214	13,607	0	0	411,924	430,744	0	0	0	750	0	0	425,138	445,101	1,172	1,172
Water and Sewer																
Office of the Director	0	0	0	0	3,210	3,025	0	0	0	0	0	0	3,210	3,025	12	12
Water and Wastewater Systems Operations	0	0	0	0	563,719	641,335	0	0	0	0	0	0	563,719	641,335	1,793	1,805
Finance, Administrative Compliance, and Resilience Program	0	0	0	0	54,848	50,690	0	0	0	0	0	0	54,848	50,690	330	335
Planning, Regulatory Compliance and Program Management	0	0	0	0	59,242	63,118	0	0	0	0	0	0	59,242	63,118	377	380
Internal and Administrative Services	0	0	0	0	108,073	121,324	0	0	0	0	0	0	108,073	121,324	572	556
Department Total	0	0	0	0	789,092	879,492	0	0	0	0	0	0	789,092	879,492	3,084	3,088
Regulatory and Economic Resources																
Director's Office	0	0	0	0	1,836	2,560	0	0	0	0	0	0	1,836	2,560	11	13
Administrative and Business Operations Support Services	0	0	0	0	12,052	7,226	0	0	0	0	748	762	12,800	7,988	84	117
Consumer and Neighborhood Protection	895	895	0	0	36,592	55,330	0	0	0	0	0	0	37,487	56,225	239	314
Development Services	0	0	0	0	10,713	13,426	0	0	0	0	0	0	10,713	13,426	50	51
Planning and Economy	1,181	2,143	259	233	5,142	6,893	0	0	0	0	0	0	6,582	9,269	36	41
Environmental Resources Management	120	0	199	0	77,494	0	8,100	0	1,474	0	12,451	0	99,838	0	481	0
Office of Environmental Risk and Resilience	5,755	0	0	0	230	0	0	0	0	0	1,485	0	7,470	0	27	0
Board and Code Administration	0	0	0	0	12,798	13,756	0	0	0	0	0	0	12,798	13,756	45	45
Building and Environmental Permitting	0	0	0	0	58,978	95,696	0	60	0	690	0	1,651	58,978	98,097	281	469
Department Total	7,951	3,038	458	233	215,835	194,887	8,100	60	1,474	690	14,684	2,413	248,502	201,321	1,254	1,050
Non-Departmental																
Neighborhood and Infrastructure	2,854	780	0	0	0	0	0	0	0	0	0	0	2,854	780	0	0
Department Total	2,854	780	0	0	0	0	0	0	0	0	0	0	2,854	780	0	0

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(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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Environmental Resources Management																
Office of the Director	0	0	0	0	0	700	0	0	0	0	0	0	0	700	0	4
Environmental Resources Management	0	100	0	199	0	24,643	0	13,734	0	1,473	0	26,482	0	66,631	0	265
Office of Environmental Risk and Resilience	0	4,152	0	0	0	60	0	0	0	0	0	803	0	5,015	0	10
Department Total	0	4,252	0	199	0	25,403	0	13,734	0	1,473	0	27,285	0	72,346	0	279
Neighborhood and Infrastructure Total	86,410	73,906	32,298	32,982	1,502,585	1,651,393	8,850	13,794	1,474	2,913	41,836	57,931	1,673,453	1,832,919	6,377	6,500
Strategic Area: Health and Society																
General Government Improvement Fund																
Capital Improvement Fund	717	1,310	0	0	0	0	0	0	975	1,000	6,666	6,076	8,358	8,386	0	0
Department Total	717	1,310	0	0	0	0	0	0	975	1,000	6,666	6,076	8,358	8,386	0	0
Community Services Department																
Administration	7,506	8,388	0	0	0	0	0	0	0	0	0	0	7,506	8,388	47	54
Office of Neighborhood Safety	1,538	0	0	0	0	0	0	0	0	0	0	0	1,538	0	5	0
Office of New Americans	2,006	0	0	0	0	0	0	0	0	0	0	0	2,006	0	4	0
Head Start	1,000	1,000	0	0	850	1,250	0	0	92,000	98,829	0	0	93,850	101,079	102	114
Rehabilitative Services	5,297	4,032	0	0	36	16	0	0	2,642	2,849	0	0	7,975	6,897	51	41
Older Adults and Individuals with Disabilities Division	12,118	12,085	0	0	0	0	1,169	893	4,955	4,724	0	0	18,242	17,702	163	134
Psychological Services	377	393	0	0	0	0	0	0	0	0	0	0	377	393	1	1
Energy and Facility Services	7,467	8,279	0	0	463	463	194	194	2,142	2,142	0	0	10,266	11,078	26	27
Youth Services Section	0	0	0	0	537	537	134	134	1,563	1,563	815	797	3,049	3,031	10	9
Transportation	2,057	2,146	0	0	5	5	0	0	0	0	0	0	2,062	2,151	18	16
Family and Community Services	5,816	5,238	0	0	148	148	0	0	15,970	16,128	0	0	21,934	21,514	108	105
Violence Prevention and Intervention Services	7,339	7,952	0	0	25	150	1,281	2,098	3,100	3,115	0	0	11,745	13,315	123	123
Office of Housing Advocacy	1,870	0	0	0	0	0	0	0	0	0	0	0	1,870	0	7	0
Department Total	54,391	49,513	0	0	2,064	2,569	2,778	3,319	122,372	129,350	815	797	182,420	185,548	665	624
Homeless Trust																
Homeless Trust Operations	0	0	0	0	2,239	3,449	185	186	3,390	3,893	0	0	5,814	7,528	26	29
Domestic Violence Oversight Board	0	0	0	0	4,865	4,563	0	0	0	0	0	0	4,865	4,563	0	0
Emergency Housing	0	0	0	0	23,922	30,162	0	0	0	0	0	0	23,922	30,162	0	0
Permanent Housing	0	0	0	0	10,668	9,359	2,761	1,856	49,621	47,300	0	0	63,050	58,515	0	0
Support Services	0	0	0	0	3,690	2,392	0	0	1,286	1,286	0	0	4,976	3,678	0	0
Department Total	0	0	0	0	45,384	49,925	2,946	2,042	54,297	52,479	0	0	102,627	104,446	26	29
Jackson Health System																
Jackson Health System	325,338	349,075	0	0	0	0	0	0	0	0	0	0	325,338	349,075	0	0
Department Total	325,338	349,075	0	0	0	0	0	0	0	0	0	0	325,338	349,075	0	0
Housing and Community Development																
Office of the Director	0	0	0	0	-734	27	0	0	4,680	4,965	0	0	3,946	4,992	38	50
Public Housing Division	3,371	3,400	0	0	8,029	15,736	1,642	1,642	67,590	60,957	0	0	80,632	81,735	256	259
Section 8 Housing Choice Voucher	0	0	0	0	-12,634	8,481	0	0	51,248	26,232	0	0	38,614	34,713	22	24
Development	687	382	0	0	-27,474	624	0	0	44,621	3,249	0	0	17,834	4,255	24	24
Human Resources	0	0	0	0	-2,117	3	0	0	2,947	1,262	0	0	830	1,265	8	9
Finance and Administration	0	0	0	0	-3,434	118	0	0	8,466	5,161	0	0	5,032	5,279	66	66
Department Total	4,058	3,782	0	0	-38,364	24,989	1,642	1,642	179,552	101,826	0	0	146,888	132,239	414	432
Management and Budget																
Grants Coordination	0	0	0	0	0	0	0	0	27,000	27,284	0	0	27,000	27,284	14	13
Department Total	0	0	0	0	0	0	0	0	27,000	27,284	0	0	27,000	27,284	14	13
Non-Departmental																
Health and Society	60,330	49,705	0	0	0	0	0	0	0	0	0	0	60,330	49,705	0	0
Department Total	60,330	49,705	0	0	0	0	0	0	0	0	0	0	60,330	49,705	0	0
Health and Society Total	444,834	453,385	0	0	9,084	77,483	7,366	7,003	384,196	311,939	7,481	6,873	852,961	856,683	1,119	1,098
Strategic Area: Economic Development																
Housing and Community Development																
Community Development	0	0	0	0	137,736	54,635	10,665	10,665	26,845	19,669	0	0	175,246	84,969	30	35
Department Total	0	0	0	0	137,736	54,635	10,665	10,665	26,845	19,669	0	0	175,246	84,969	30	35

APPENDIX A
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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Aviation																
Executive	0	0	0	0	7,751	8,743	0	0	0	0	0	0	7,751	8,743	25	27
Administration	0	0	0	0	82,230	88,133	0	0	0	0	0	0	82,230	88,133	171	185
Business Retention and Development	0	0	0	0	12,303	14,110	0	0	0	0	0	0	12,303	14,110	61	71
Commercial Operations	0	0	0	0	49,823	51,461	0	0	0	0	0	0	49,823	51,461	0	0
Facilities Development	0	0	0	0	28,868	32,388	0	0	0	0	0	0	28,868	32,388	75	78
Facilities Management	0	0	0	0	261,864	269,952	0	0	0	0	0	0	261,864	269,952	491	526
Finance and Strategy	0	0	0	0	12,534	12,484	0	0	0	0	0	0	12,534	12,484	65	62
Operations	0	0	0	0	64,946	62,939	0	0	0	0	0	0	64,946	62,939	533	535
Policy Advisement	0	0	0	0	5,347	6,482	0	0	0	0	0	0	5,347	6,482	17	18
Public Safety and Security	0	0	0	0	125,067	134,617	0	0	0	0	0	0	125,067	134,617	194	196
Non-Departmental	0	0	0	0	73,713	78,226	0	0	0	0	0	0	73,713	78,226	0	0
Policy and External Affairs	0	0	0	0	3,709	4,203	0	0	0	0	0	0	3,709	4,203	22	25
Digital Strategy and Innovation	0	0	0	0	5,906	6,980	0	0	0	0	0	0	5,906	6,980	19	21
Strategic Marketing and Communications	0	0	0	0	2,695	4,033	0	0	0	0	0	0	2,695	4,033	14	18
Department Total	0	0	0	0	736,756	774,751	0	0	0	0	0	0	736,756	774,751	1,687	1,762
Miami-Dade Economic Advocacy Trust																
Office of the Executive Director and Administration	1,001	881	0	0	373	480	0	0	0	0	0	0	1,374	1,361	6	5
Economic Development	719	760	0	0	0	0	0	0	0	0	0	0	719	760	3	3
Housing	0	0	0	0	11,752	12,262	0	0	0	0	0	0	11,752	12,262	12	12
Research and Policy	220	246	0	0	0	0	0	0	0	0	0	0	220	246	2	2
Department Total	1,940	1,887	0	0	12,125	12,742	0	0	0	0	0	0	14,065	14,629	23	22
Regulatory and Economic Resources																
Innovation and Economic Development	3,833	0	0	0	245	0	0	0	0	0	6,116	0	10,194	0	17	0
Department Total	3,833	0	0	0	245	0	0	0	0	0	6,116	0	10,194	0	17	0
Seaport																
Office of the Port Director	0	0	0	0	3,833	4,041	0	0	0	0	0	0	3,833	4,041	16	17
Deputy Director's Office - Finance, Planning and Capital Developm	0	0	0	0	2,605	2,174	0	0	0	0	0	0	2,605	2,174	15	14
Deputy Director's Office - Operations and Security	0	0	0	0	1,123	950	0	0	0	0	0	0	1,123	950	5	5
Port Operations	0	0	0	0	51,383	26,617	0	0	0	0	0	0	51,383	26,617	143	137
Seaport Maintenance	0	0	0	0	19,171	38,851	0	0	0	0	0	0	19,171	38,851	93	92
Safety and Security	0	0	0	0	46,044	16,559	0	0	0	0	0	0	46,044	16,559	114	121
Planning, Environmental Resiliency and Grants	0	0	0	0	529	454	0	0	0	0	0	0	529	454	17	17
Finance	0	0	0	0	36,852	62,860	0	0	0	0	0	0	36,852	62,860	51	53
Strategy and Economic Development	0	0	0	0	26,199	24,487	0	0	0	0	0	0	26,199	24,487	18	17
Capital Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	45
Department Total	0	0	0	0	187,739	176,993	0	0	0	0	0	0	187,739	176,993	518	518
Non-Departmental																
Economic Development	101,691	110,944	6,465	8,156	0	0	0	0	0	0	0	0	108,156	119,100	0	0
Department Total	101,691	110,944	6,465	8,156	0	0	0	0	0	0	0	0	108,156	119,100	0	0
Economic Development Total	107,464	112,831	6,465	8,156	1,074,601	1,019,121	10,665	10,665	26,845	19,669	6,116	0	1,232,156	1,170,442	2,275	2,337
Strategic Area: General Government																
General Government Improvement Fund																
Capital Improvement Fund	16,355	10,035	1,338	932	10,065	13,181	0	0	0	0	1,025	690	28,783	24,838	0	0
Department Total	16,355	10,035	1,338	932	10,065	13,181	0	0	0	0	1,025	690	28,783	24,838	0	0
Regulatory and Economic Resources																
Tourist Taxes	0	0	0	0	1,364	0	0	0	0	0	0	0	1,364	0	13	0
Department Total	0	0	0	0	1,364	0	0	0	0	0	0	0	1,364	0	13	0
Commission on Ethics and Public Trust																
Commission on Ethics and Public Trust	0	0	0	0	270	250	0	0	0	0	0	0	270	250	0	0
Office of the Executive Director	3,024	3,470	0	0	0	0	0	0	0	0	0	0	3,024	3,470	17	19
Department Total	3,024	3,470	0	0	270	250	0	0	0	0	0	0	3,294	3,720	17	19

APPENDIX A
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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Communications, Information and Technology																
Office of the Director	0	555	0	148	0	935	0	0	0	0	0	2,677	0	4,315	0	12
Administration	0	500	0	133	0	3,688	0	0	0	0	0	18,475	0	22,796	0	58
Business and Creative Services	0	5,926	0	1,573	0	5	0	0	0	0	0	5,182	0	12,686	0	62
311 Contact Center Operations	0	7,601	0	2,022	0	0	0	0	0	0	0	5,891	0	15,514	0	105
Technology and Infrastructure Services	0	0	0	0	0	0	0	0	0	0	0	127,583	0	127,583	0	402
Applications and Data Solutions	0	2,620	0	0	0	0	0	0	0	0	0	107,698	0	110,318	0	491
Department Total	0	17,202	0	3,876	0	4,628	0	0	0	0	0	267,506	0	293,212	0	1,130
Communications and Customer Experience																
Office of the Director	503	0	134	0	160	0	0	0	0	0	419	0	1,216	0	3	0
Enterprise Experience Management	857	0	227	0	0	0	0	0	0	0	714	0	1,798	0	6	0
311 Contact Center Operations/Constituent Services & Community Ou	7,195	0	1,913	0	0	0	0	0	0	0	6,000	0	15,108	0	106	0
Digital Communications and Enterprise Content	1,277	0	340	0	0	0	0	0	0	0	1,066	0	2,683	0	16	0
Creative and Branding Services	909	0	242	0	0	0	0	0	0	0	758	0	1,909	0	14	0
Digital Media Services	1,462	0	389	0	5	0	0	0	0	0	1,220	0	3,076	0	17	0
Engagement and Client Services	574	0	152	0	0	0	0	0	0	0	479	0	1,205	0	8	0
Budget, Finance, and Procurement Services	259	0	68	0	0	0	0	0	0	0	215	0	542	0	5	0
Human Resources and Employee Engagement	188	0	50	0	0	0	0	0	0	0	157	0	395	0	3	0
Department Total	13,224	0	3,515	0	165	0	0	0	0	0	11,028	0	27,932	0	178	0
Finance																
Office of the Director/Executive Management	688	0	0	0	0	0	0	0	0	0	0	0	688	0	8	0
Administrative and Compliance Services	183	0	0	0	0	0	0	0	0	0	0	0	183	0	5	0
Cash Management	0	0	0	0	312	0	0	0	0	0	0	0	312	0	6	0
County Accounting and Reporting Support	1,482	0	0	0	0	0	0	0	0	0	2,152	0	3,634	0	134	0
Finance Business Solutions Support	899	0	0	0	0	0	0	0	0	0	0	0	899	0	13	0
County Payroll Accounting and Reporting	451	0	0	0	0	0	0	0	0	0	0	0	451	0	13	0
Finance Human Resources	212	0	0	0	0	0	0	0	0	0	0	0	212	0	5	0
Department Total	3,915	0	0	0	312	0	0	0	0	0	2,152	0	6,379	0	184	0
Human Resources																
Office of the Director	1,654	0	440	0	0	0	0	0	0	0	65	0	2,159	0	8	0
Personnel, Time and Attendance	2,616	0	695	0	0	0	0	0	0	0	629	0	3,940	0	37	0
Labor Relations and Employee Records	1,405	0	373	0	0	0	0	0	0	0	0	0	1,778	0	12	0
Benefits Administration	0	0	0	0	0	0	0	0	0	0	4,904	0	4,904	0	31	0
Recruitment, Testing and Career Development	1,669	0	444	0	0	0	0	0	0	0	1,256	0	3,369	0	25	0
Human Rights and Fair Employment Practices	1,308	0	348	0	0	0	0	0	78	0	120	0	1,854	0	13	0
Office of Compensation and Job Analysis	1,169	0	310	0	0	0	0	0	0	0	509	0	1,988	0	15	0
HCM Business Solutions	0	0	0	0	0	0	0	0	0	0	2,515	0	2,515	0	16	0
Department Total	9,821	0	2,610	0	0	0	0	0	78	0	9,998	0	22,507	0	157	0
Information Technology																
Office of the Director	0	0	0	0	676	0	0	0	0	0	2,016	0	2,692	0	13	0
Administrative Services	0	0	0	0	17,071	0	0	0	0	0	4,189	0	21,260	0	50	0
Public Safety/Justice Systems	2,561	0	0	0	-1,311	0	0	0	0	0	10,774	0	12,024	0	65	0
Data Management and Integrations	0	0	0	0	-1,541	0	0	0	0	0	22,594	0	21,053	0	68	0
Enterprise Resource Planning	0	0	0	0	-711	0	0	0	0	0	20,778	0	20,067	0	52	0
Radio Communications Services	0	0	0	0	-696	0	0	0	0	0	10,153	0	9,457	0	53	0
Service Management	0	0	0	0	-2,525	0	0	0	0	0	23,416	0	20,891	0	131	0
Citizen and Neighborhood Services	0	0	0	0	-1,142	0	0	0	0	0	10,841	0	9,699	0	61	0
Transportation and Customer Experience Solutions	0	0	0	0	-1,042	0	0	0	0	0	10,907	0	9,865	0	56	0
Network and Transport	0	0	0	0	-625	0	0	0	0	0	24,221	0	23,596	0	57	0
Geospatial Technologies	0	0	0	0	-1,932	0	0	0	0	0	17,205	0	15,273	0	84	0
Regulatory and Utility Services	0	0	0	0	-1,748	0	0	0	0	0	15,907	0	14,159	0	87	0
Enterprise Data Center	0	0	0	0	2,044	0	0	0	0	0	19,833	0	21,877	0	70	0
Enterprise Security	0	0	0	0	-629	0	0	0	0	0	17,043	0	16,414	0	44	0
County Enterprise Systems	0	0	0	0	-1,058	0	0	0	0	0	13,204	0	12,146	0	47	0
Strategic Performance and Business Relationship Management	0	0	0	0	-345	0	0	0	0	0	3,648	0	3,303	0	17	0
Telecom Pass Through Costs	0	0	0	0	0	0	0	0	0	0	14,995	0	14,995	0	0	0
Department Total	2,561	0	0	0	4,486	0	0	0	0	0	241,724	0	248,771	0	955	0

APPENDIX A
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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Inspector General																
Inspector General	1,850	1,859	0	0	7,158	7,509	0	0	0	0	0	0	9,008	9,368	42	42
Department Total	1,850	1,859	0	0	7,158	7,509	0	0	0	0	0	0	9,008	9,368	42	42
Internal Compliance																
Administration	1,372	2,158	365	574	0	0	0	0	0	0	0	0	1,737	2,732	8	15
Credit and Collections	0	0	0	0	8,105	14,964	0	0	0	0	0	0	8,105	14,964	77	91
Office of Enterprise Strategies	0	0	0	0	9,599	0	0	0	0	0	2,467	8,065	12,066	8,065	56	38
Process and Control Management	2,150	1,799	580	478	0	0	0	0	0	0	2,648	2,631	5,378	4,908	32	26
Department Total	3,522	3,957	945	1,052	17,704	14,964	0	0	0	0	5,115	10,696	27,286	30,669	173	170
Internal Services																
Office of the Director	0	0	0	0	1,174	0	0	0	0	0	0	0	1,174	0	3	0
Intergovernmental and Strategic Project Delivery	0	0	0	0	2,253	0	0	0	0	0	0	0	2,253	0	13	0
Countywide Services	423	0	112	0	-5,273	0	0	0	0	0	151,047	0	146,309	0	396	0
Development Services	4,636	0	1,232	0	191	0	0	0	0	0	26,780	0	32,839	0	113	0
Facilities Management	82,100	0	21,824	0	3,873	0	0	0	0	0	76,728	0	184,525	0	235	0
Administrative Services	0	0	0	0	7,852	0	0	0	0	0	44	0	7,896	0	61	0
Small Business Development	0	0	0	0	-562	0	0	0	0	0	15,414	0	14,852	0	100	0
Department Total	87,159	0	23,168	0	9,508	0	0	0	0	0	270,013	0	389,848	0	921	0
Management and Budget																
Office of the Director	217	514	58	137	659	836	0	0	0	0	188	0	1,122	1,487	3	4
Administration and Consulting Services	2,706	2,441	719	649	64	22	0	0	0	0	75	0	3,564	3,112	20	14
Management and Budget	1,953	1,773	519	471	947	1,237	0	0	0	0	164	212	3,583	3,693	19	18
Community Redevelopment and Municipal Services	0	0	0	0	1,378	1,033	0	0	0	0	0	0	1,378	1,033	5	4
Grants Coordination	10,821	3,323	0	0	0	186	0	1,234	0	14,044	140	3,140	10,961	21,927	28	17
Program Management Administration	220	0	0	0	0	0	0	0	6,501	3,385	0	0	6,721	3,385	10	10
Bond Administration	0	0	0	0	2,593	2,404	0	0	0	0	0	0	2,593	2,404	8	8
Statutory Structure and Policy Implementation	0	485	0	129	0	0	0	0	0	0	659	0	659	614	4	3
Department Total	15,917	8,536	1,296	1,386	5,641	5,718	0	1,234	6,501	17,429	1,226	3,352	30,581	37,655	97	78
Non-Departmental																
General Government	102,769	246,369	20,371	24,814	0	0	0	0	0	0	0	0	123,140	271,183	0	0
Department Total	102,769	246,369	20,871	24,814	0	0	0	0	0	0	0	0	123,140	271,183	0	0
People and Internal Operations																
Office of the Director	0	0	0	0	0	1,438	0	0	0	0	0	0	0	1,438	0	3
Budget and Administration Services	0	0	0	0	0	1,870	0	0	0	0	0	5,652	0	7,522	0	46
Operations Services	0	0	0	0	0	0	0	0	0	0	0	125,235	0	125,235	0	310
Facilities Services	0	87,263	0	16,080	0	1,470	0	0	0	0	0	98,076	0	202,889	0	279
Office of Real Estate and Development	0	5,044	0	1,341	0	0	0	0	0	0	0	24,947	0	31,332	0	56
Chief Human Resources Office	0	2,959	0	786	0	0	0	0	0	0	0	658	0	4,403	0	22
Human Resources - Employee Experience	0	2,207	0	585	0	0	0	0	0	0	0	6,816	0	9,608	0	59
Human Resources - Shared Services	0	6,240	0	1,658	0	0	0	0	0	78	0	23,265	0	31,241	0	167
Human Resources - Business Partners	0	0	0	0	0	2,076	0	0	0	0	0	0	0	2,076	0	12
Department Total	0	103,713	0	20,450	0	6,854	0	0	0	78	0	284,649	0	415,744	0	954
Strategic Procurement																
Office of the Director and Administration	0	0	0	0	2,177	5,526	0	0	0	0	0	0	2,177	5,526	12	24
Architecture and Engineering Services	0	0	0	0	1,716	1,663	0	0	0	0	300	2,015	2,016	3,678	13	21
Business Solutions	0	0	0	0	2,459	2,726	0	0	0	0	0	0	2,459	2,726	13	15
Goods and Services and P3 Solutions	0	0	0	0	10,399	10,876	0	0	0	0	1,600	1,600	11,999	12,476	71	65
Policy, Training and Compliance	0	0	0	0	1,996	5,748	0	0	0	0	0	600	1,996	6,348	15	37
Vendor Outreach and Support Services	0	0	0	0	760	3,281	0	0	0	0	0	0	760	3,281	8	21
Department Total	0	0	0	0	19,507	29,820	0	0	0	0	1,900	4,215	21,407	34,035	132	183
General Government Total	292,946	395,141	60,693	52,510	76,180	82,924	0	1,234	6,579	17,507	544,181	571,108	980,579	1,120,424	2,869	2,576
Strategic Area: Constitutional Office																

APPENDIX A
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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Clerk of the Court and Comptroller																
Clerk County Operations	14,688	16,402	0	0	12,075	12,080	0	0	0	0	800	1,022	27,563	29,504	184	193
Cash Management Operations	0	0	0	0	932	866	0	0	0	0	0	464	932	1,330	0	6
Comptroller Audit Operations	3,725	3,687	0	0	0	750	0	0	0	0	0	0	3,725	4,437	31	31
Comptroller Finance Operations	11,743	17,361	0	0	3,246	9,671	0	0	0	0	3,211	0	18,200	27,032	0	185
Records Center Operations	0	0	0	0	2,463	2,706	0	0	0	0	0	0	2,463	2,706	24	25
Department Total	30,156	37,450	0	0	18,716	26,073	0	0	0	0	4,011	1,486	52,883	65,009	239	440
Sheriff's Office																
Office of the Sheriff	337,014	383,163	441,121	524,015	161,796	190,240	1,234	0	14,044	0	3,140	0	958,349	1,097,418	4,521	4,720
Department Total	337,014	383,163	441,121	524,015	161,796	190,240	1,234	0	14,044	0	3,140	0	958,349	1,097,418	4,521	4,720
Non-Departmental																
Sheriff's Office	18,680	0	37,568	0	0	0	0	0	0	0	0	0	56,248	0	0	0
Clerk of the Court and Comptroller	2,060	0	0	0	0	0	0	0	0	0	0	0	2,060	0	0	0
Property Appraiser	1,655	1,755	0	0	0	0	0	0	0	0	0	0	1,655	1,755	0	0
Supervisor of Elections	3,003	0	0	0	0	0	0	0	0	0	0	0	3,003	0	0	0
Department Total	25,398	1,755	37,568	0	0	0	0	0	0	0	0	0	62,966	1,755	0	0
Property Appraiser																
Property Appraiser	54,530	58,347	0	0	3,709	4,066	0	0	0	0	4,973	4,544	63,212	66,957	417	429
Department Total	54,530	58,347	0	0	3,709	4,066	0	0	0	0	4,973	4,544	63,212	66,957	417	429
Supervisor of Elections																
Supervisor of Elections	44,820	42,720	0	0	510	4,580	0	0	0	0	0	0	45,330	47,300	135	151
Department Total	44,820	42,720	0	0	510	4,580	0	0	0	0	0	0	45,330	47,300	135	151
Tax Collector																
Office of the Tax Collector	6,300	0	0	0	36,205	0	0	0	0	0	0	0	42,505	0	192	705
Department Total	6,300	0	0	0	36,205	0	0	0	0	0	0	0	42,505	0	192	705
Constitutional Office Total	498,218	523,435	478,689	524,015	220,936	224,959	1,234	0	14,044	0	12,124	6,030	1,225,245	1,278,439	5,504	6,445
Interagency Transfers											861,455	932,984				
Grand Total	2,522,427	2,696,448	643,154	680,319	4,419,427	4,682,273	48,114	52,328	438,921	360,894			8,072,043	8,472,262	31,252	31,901

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Office of the Mayor						
Salary	5,110	5,862	6,115	6,146	5,847	-5%
Fringe Benefits	1,976	2,207	2,432	3,099	3,025	-2%
Court Costs	3	19	8	25	25	0%
Contractual Services	0	0	88	1	37	3600%
Other Operating	243	254	304	275	242	-12%
Charges for County Services	66	73	110	88	89	1%
Grants to Outside Organizations	193	-114	0	0	0	0%
Capital	0	0	0	5	0	-100%
Department Total:	7,591	8,301	9,057	9,639	9,265	-4%
Department Position Total:	45	50	50	50	45	-10%
Board of County Commissioners						
Salary	17,571	18,452	20,365	29,188	30,793	5%
Fringe Benefits	7,103	7,798	9,209	13,528	14,932	10%
Court Costs	-1	3	-1	0	0	0%
Contractual Services	48	145	207	182	190	4%
Other Operating	2,164	3,836	4,045	2,607	1,573	-40%
Charges for County Services	520	438	826	588	2,118	260%
Grants to Outside Organizations	1,729	751	19	0	0	0%
Capital	40	158	374	120	103	-14%
Department Total:	29,174	31,581	35,044	46,213	49,709	8%
Department Position Total:	210	213	277	293	292	-0%
County Attorney's Office						
Salary	22,761	18,598	20,212	30,390	34,457	13%
Fringe Benefits	6,627	7,033	8,088	9,871	11,169	13%
Court Costs	-374	-767	-447	53	53	0%
Contractual Services	35	17	58	4	4	0%
Other Operating	515	554	578	648	683	5%
Charges for County Services	192	233	231	244	249	2%
Capital	90	19	37	92	92	0%
Department Total:	29,846	25,687	28,757	41,302	46,707	13%
Department Position Total:	136	146	155	168	168	0%
Policy Formulation Total	66,611	65,569	72,858	97,154	105,681	9%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Community Services Department						
Salary	0	0	0	0	7,735	0%
Fringe Benefits	0	0	0	0	3,873	0%
Contractual Services	0	0	0	0	4,282	0%
Other Operating	0	0	0	0	1,053	0%
Charges for County Services	0	0	0	0	618	0%
Grants to Outside Organizations	0	0	0	0	987	0%
Capital	0	0	0	0	88	0%
Department Total:	0	0	0	0	18,636	0%
Department Position Total:	0	0	0	0	105	0%
Corrections and Rehabilitation						
Salary	255,195	282,496	301,031	295,876	310,108	5%
Fringe Benefits	125,894	141,906	160,355	163,220	180,872	11%
Court Costs	9	18	20	42	28	-33%
Contractual Services	10,602	11,183	10,341	14,002	15,789	13%
Other Operating	28,146	32,739	34,558	38,532	43,364	13%
Charges for County Services	7,608	10,545	8,179	8,578	9,029	5%
Grants to Outside Organizations	110	0	0	0	0	0%
Capital	1,670	632	1,368	2,789	2,523	-10%
Department Total:	429,234	479,519	515,852	523,039	561,713	7%
Department Position Total:	3,121	3,085	3,085	3,086	3,086	0%
Fire Rescue						
Salary	334,129	347,680	366,419	397,018	419,986	6%
Fringe Benefits	158,812	171,692	191,388	197,988	224,274	13%
Court Costs	75	36	30	239	305	28%
Contractual Services	15,080	14,942	17,603	23,126	27,991	21%
Other Operating	43,255	37,537	44,129	54,569	88,059	61%
Charges for County Services	33,283	34,992	37,791	47,333	58,168	23%
Grants to Outside Organizations	29	95	0	0	50	0%
Capital	23,474	9,182	9,470	31,589	34,607	10%
Department Total:	608,137	616,156	666,830	751,862	853,440	14%
Department Position Total:	2,803	2,825	2,930	3,001	3,001	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Emergency Management						
Salary	0	2,640	3,452	4,396	4,431	1%
Fringe Benefits	0	734	1,323	1,458	1,938	33%
Court Costs	0	0	0	2	2	0%
Contractual Services	0	123	2,243	645	1,501	133%
Other Operating	0	1,779	2,803	3,319	3,259	-2%
Charges for County Services	0	843	1,014	1,640	352	-79%
Grants to Outside Organizations	0	447	463	463	0	-100%
Capital	0	16	606	109	10	-91%
Department Total:	0	6,582	11,904	12,032	11,493	-4%
Department Position Total:	0	43	43	43	36	-16%
Judicial Administration						
Salary	15,378	15,397	15,599	22,009	16,897	-23%
Fringe Benefits	6,956	7,193	7,398	9,853	6,549	-34%
Court Costs	229	243	228	208	208	0%
Contractual Services	5,096	3,643	4,849	6,795	6,669	-2%
Other Operating	7,971	8,715	8,897	9,316	10,771	16%
Charges for County Services	1,855	1,527	1,528	1,462	1,660	14%
Grants to Outside Organizations	0	1	0	0	0	0%
Capital	1,213	1,878	2,038	2,719	3,099	14%
Department Total:	38,698	38,597	40,537	52,362	45,853	-12%
Department Position Total:	319	344	311	311	191	-39%
Juvenile Services						
Salary	6,817	7,077	7,129	8,063	0	-100%
Fringe Benefits	2,853	3,086	3,252	4,032	0	-100%
Court Costs	0	0	0	0	0	0%
Contractual Services	3,323	3,713	3,384	4,050	0	-100%
Other Operating	1,023	1,071	1,128	1,305	0	-100%
Charges for County Services	397	390	412	573	0	-100%
Grants to Outside Organizations	898	1,095	1,042	1,137	0	-100%
Capital	0	0	2	19	0	-100%
Department Total:	15,311	16,432	16,349	19,179	0	-100%
Department Position Total:	99	106	106	106	0	-100%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Law Library						
Salary	121	147	220	250	264	6%
Fringe Benefits	46	61	98	112	123	10%
Contractual Services	0	0	0	2	2	0%
Other Operating	116	118	116	204	206	1%
Charges for County Services	0	0	0	3	3	0%
Capital	2	11	7	8	8	0%
Department Total:	285	337	441	579	606	5%
Department Position Total:	4	4	3	3	3	0%
Legal Aid						
Salary	3,181	3,341	3,897	4,467	5,862	31%
Fringe Benefits	1,235	1,220	1,665	1,897	2,540	34%
Court Costs	0	0	0	4	4	0%
Contractual Services	11	26	13	16	16	0%
Other Operating	180	106	188	160	181	13%
Charges for County Services	4	18	13	12	14	17%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	0	0	0	0	0	0%
Department Total:	4,611	4,711	5,776	6,556	8,617	31%
Department Position Total:	43	41	41	46	57	24%
Medical Examiner						
Salary	7,681	8,686	9,188	9,783	12,068	23%
Fringe Benefits	3,632	4,209	4,720	5,280	6,481	23%
Contractual Services	453	501	462	430	677	57%
Other Operating	1,169	1,289	1,678	2,034	2,551	25%
Charges for County Services	255	239	186	265	416	57%
Capital	76	104	190	194	402	107%
Department Total:	13,266	15,028	16,424	17,986	22,595	26%
Department Position Total:	91	91	93	93	95	2%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Miami-Dade Economic Advocacy Trust						
Salary	251	491	513	559	588	5%
Fringe Benefits	92	191	213	237	269	14%
Contractual Services	24	4	8	25	40	60%
Other Operating	25	109	145	180	76	-58%
Charges for County Services	33	38	35	40	45	13%
Grants to Outside Organizations	36	35	0	0	0	0%
Capital	0	0	0	0	0	0%
Department Total:	461	868	914	1,041	1,018	-2%
Department Position Total:	8	7	7	7	7	0%
Clerk of the Court and Comptroller						
Salary	10,500	8,353	0	0	0	0%
Fringe Benefits	3,516	3,517	0	0	0	0%
Court Costs	3	0	0	0	0	0%
Contractual Services	1,276	1,329	0	0	0	0%
Other Operating	-541	3,734	0	0	0	0%
Charges for County Services	2,275	1,001	0	0	0	0%
Grants to Outside Organizations	0	127	0	0	0	0%
Capital	41	150	0	0	0	0%
Department Total:	17,070	18,211	0	0	0	0%
Department Position Total:	158	163	0	0	0	0%
Sheriff's Office						
Salary	473,919	504,580	542,934	0	0	0%
Fringe Benefits	211,367	231,187	261,928	0	0	0%
Court Costs	490	475	0	0	0	0%
Contractual Services	15,510	12,456	0	0	0	0%
Other Operating	52,600	60,323	143,474	0	0	0%
Charges for County Services	44,447	47,066	0	0	0	0%
Grants to Outside Organizations	194	393	0	0	0	0%
Capital	6,480	9,333	0	0	0	0%
Department Total:	805,007	865,813	948,336	0	0	0%
Department Position Total:	4,450	4,509	4,510	0	0	0%
General Government Improvement Fund						
Capital	12,690	17,751	13,624	39,564	32,956	-17%
Department Total:	12,690	17,751	13,624	39,564	32,956	-17%
Department Position Total:	0	0	0	0	0	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Non-Departmental						
Other Operating	8,538	10,923	8,152	7,677	6,732	-12%
Department Total:	8,538	10,923	8,152	7,677	6,732	-12%
Department Position Total:	0	0	0	0	0	0%
Independent Civilian Panel						
Salary	0	238	463	0	0	0%
Fringe Benefits	0	65	129	0	0	0%
Contractual Services	0	6	18	0	0	0%
Other Operating	18	85	92	0	0	0%
Charges for County Services	3	3	15	0	0	0%
Capital	0	3	3	0	0	0%
Department Total:	21	400	720	0	0	0%
Department Position Total:	0	5	5	0	0	0%
Public Safety Total	1,953,329	2,091,328	2,245,859	1,431,877	1,563,659	9%
Office of the Citizens' Independent Transportation Trust						
Salary	1,055	1,087	1,221	1,584	1,786	13%
Fringe Benefits	680	762	865	834	945	13%
Court Costs	0	0	0	1	1	0%
Contractual Services	508	498	640	1,363	1,378	1%
Other Operating	266	293	232	419	427	2%
Charges for County Services	79	103	97	133	143	8%
Capital	0	0	0	0	0	0%
Department Total:	2,588	2,743	3,055	4,334	4,680	8%
Department Position Total:	9	11	11	12	12	0%
Transportation and Public Works						
Salary	288,916	301,550	327,801	323,678	337,837	4%
Fringe Benefits	119,561	122,039	133,188	141,526	157,159	11%
Court Costs	4	3	0	11	8	-27%
Contractual Services	91,157	167,144	141,978	153,583	162,928	6%
Other Operating	127,528	126,683	133,449	137,197	127,979	-7%
Charges for County Services	27,974	31,035	31,299	37,446	25,702	-31%
Grants to Outside Organizations	4,235	4,235	4,235	4,235	4,235	0%
Capital	3,065	4,282	5,886	6,200	9,336	51%
Department Total:	662,440	756,971	777,836	803,876	825,184	3%
Department Position Total:	3,812	3,822	3,940	3,939	3,939	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
General Government Improvement Fund						
Capital	3	0	0	0	0	0%
Department Total:	3	0	0	0	0	0%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	0	31,797	39,206	16,300	25,730	58%
Department Total:	0	31,797	39,206	16,300	25,730	58%
Department Position Total:	0	0	0	0	0	0%
Transportation and Mobility Tot	665,031	791,511	820,097	824,510	855,594	4%
Adrienne Arsht Center for the Performing Arts Trust						
Other Operating	14,221	14,409	14,558	14,558	14,558	0%
Department Total:	14,221	14,409	14,558	14,558	14,558	0%
Department Position Total:	0	0	0	0	0	0%
Cultural Affairs						
Salary	7,430	8,288	10,007	11,412	0	-100%
Fringe Benefits	2,768	3,131	3,606	4,538	0	-100%
Court Costs	0	0	0	15	0	-100%
Contractual Services	3,566	4,755	4,528	4,994	0	-100%
Other Operating	2,672	2,939	2,908	11,891	0	-100%
Charges for County Services	1,393	1,824	1,963	2,394	0	-100%
Grants to Outside Organizations	20,841	24,656	26,458	27,727	0	-100%
Capital	4,130	2,795	5,011	8,193	0	-100%
Department Total:	42,800	48,388	54,481	71,164	0	-100%
Department Position Total:	90	97	101	103	0	-100%
HistoryMiami						
Other Operating	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%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Arts, Culture and Library Services						
Salary	31,914	33,725	36,273	39,426	51,920	32%
Fringe Benefits	13,545	14,351	15,884	18,102	24,505	35%
Court Costs	0	4	3	5	26	420%
Contractual Services	5,078	6,379	7,286	10,134	15,276	51%
Other Operating	18,165	19,455	22,775	32,296	37,315	16%
Charges for County Services	8,882	9,953	9,894	10,878	16,608	53%
Grants to Outside Organizations	0	0	0	0	12,745	0%
Capital	1,256	1,141	1,535	3,952	11,485	191%
Department Total:	78,840	85,008	93,650	114,793	169,880	48%
Department Position Total:	512	515	534	538	629	17%
Parks, Recreation and Open Spaces						
Salary	70,362	81,370	88,867	92,906	92,453	-0%
Fringe Benefits	29,679	33,464	37,082	41,574	43,556	5%
Court Costs	0	0	0	35	0	-100%
Contractual Services	19,860	22,992	25,974	24,266	21,446	-12%
Other Operating	20,688	25,261	26,683	22,022	26,079	18%
Charges for County Services	16,206	19,186	20,261	24,040	22,843	-5%
Grants to Outside Organizations	-3	73	1,078	2,562	4,395	72%
Capital	634	1,819	1,118	1,355	736	-46%
Department Total:	157,426	184,165	201,063	208,760	211,508	1%
Department Position Total:	1,210	1,307	1,302	1,309	1,279	-2%
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	198,874	207,066	209,183	208,030	207,529	-0%
Department Total:	198,874	207,066	209,183	208,030	207,529	-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	4,000	4,000	4,000	4,000	0%
Department Total:	2,500	4,000	4,000	4,000	4,000	0%
Department Position Total:	0	0	0	0	0	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
General Government Improvement Fund						
Capital	2,786	2,805	3,458	3,788	4,655	23%
Department Total:	2,786	2,805	3,458	3,788	4,655	23%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	3,880	3,811	7,192	22,749	1,275	-94%
Department Total:	3,880	3,811	7,192	22,749	1,275	-94%
Department Position Total:	0	0	0	0	0	0%
<i>Recreation and Culture Total</i>	509,327	557,652	595,585	655,842	621,405	-5%
Animal Services						
Salary	13,200	15,137	17,191	18,972	19,986	5%
Fringe Benefits	6,121	6,944	8,209	9,521	10,615	11%
Court Costs	21	7	28	28	31	11%
Contractual Services	1,853	1,981	2,937	2,949	2,460	-17%
Other Operating	4,867	4,972	6,480	7,753	7,283	-6%
Charges for County Services	1,746	1,900	2,335	1,944	2,327	20%
Grants to Outside Organizations	728	1,095	1,334	1,375	475	-65%
Capital	1,197	796	587	556	559	1%
Department Total:	29,733	32,832	39,101	43,098	43,736	1%
Department Position Total:	265	281	288	304	304	0%
Parks, Recreation and Open Spaces						
Salary	12,205	13,366	14,680	14,721	16,056	9%
Fringe Benefits	5,800	6,334	7,239	7,934	9,000	13%
Contractual Services	12,493	11,614	13,714	15,148	15,434	2%
Other Operating	25,667	30,480	34,004	35,447	35,041	-1%
Charges for County Services	6,218	5,755	6,911	8,498	8,244	-3%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	401	303	536	761	751	-1%
Department Total:	62,784	67,852	77,084	82,509	84,526	2%
Department Position Total:	263	290	290	298	305	2%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Regulatory and Economic Resources						
Salary	78,703	83,849	100,137	112,069	100,867	-10%
Fringe Benefits	28,762	32,428	39,806	48,170	44,664	-7%
Court Costs	4	7	9	24	2	-92%
Contractual Services	9,213	11,310	10,146	12,062	6,185	-49%
Other Operating	10,483	14,140	12,830	22,628	17,082	-25%
Charges for County Services	24,774	28,106	33,198	38,356	31,715	-17%
Grants to Outside Organizations	0	430	0	430	0	-100%
Capital	1,605	1,504	4,250	14,763	806	-95%
Department Total:	153,544	171,774	200,376	248,502	201,321	-19%
Department Position Total:	1,032	1,064	1,214	1,254	1,050	-16%
Solid Waste Management						
Salary	74,454	78,406	83,228	89,347	93,609	5%
Fringe Benefits	34,431	34,992	38,298	42,653	47,404	11%
Court Costs	3	5	0	7	7	0%
Contractual Services	172,624	175,572	175,040	202,845	214,376	6%
Other Operating	18,139	47,840	40,485	23,487	21,530	-8%
Charges for County Services	57,848	57,682	61,682	65,635	66,591	1%
Grants to Outside Organizations	400	12	617	125	125	0%
Capital	12,421	14,725	1,360	1,039	1,459	40%
Department Total:	370,320	409,234	400,710	425,138	445,101	5%
Department Position Total:	1,119	1,140	1,172	1,172	1,172	0%
Transportation and Public Works						
Salary	14,436	15,611	17,951	18,669	22,986	23%
Fringe Benefits	6,032	6,797	7,719	8,513	11,338	33%
Court Costs	0	0	0	0	0	0%
Contractual Services	1,742	816	2,397	2,733	6,336	132%
Other Operating	3,524	3,470	3,655	5,135	5,887	15%
Charges for County Services	5,143	6,199	6,265	9,298	11,748	26%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	2,794	1,461	4,916	7,059	7,204	2%
Department Total:	33,671	34,354	42,903	51,407	65,499	27%
Department Position Total:	250	252	263	265	302	14%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Water and Sewer						
Salary	228,562	235,521	268,330	260,927	283,690	9%
Fringe Benefits	89,988	138,505	94,283	108,214	125,418	16%
Contractual Services	80,111	87,584	95,809	118,994	139,624	17%
Other Operating	41,466	45,858	75,622	78,104	97,483	25%
Charges for County Services	69,387	74,690	80,349	85,800	86,443	1%
Capital	121,652	175,416	180,712	137,053	146,834	7%
Department Total:	631,166	757,574	795,105	789,092	879,492	11%
Department Position Total:	2,819	2,904	3,086	3,084	3,088	0%
General Government Improvement Fund						
Capital	3,233	14,531	5,921	30,853	40,118	30%
Department Total:	3,233	14,531	5,921	30,853	40,118	30%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	121,517	35,954	3,340	2,854	780	-73%
Department Total:	121,517	35,954	3,340	2,854	780	-73%
Department Position Total:	0	0	0	0	0	0%
Environmental Resources Management						
Salary	0	0	0	0	26,803	0%
Fringe Benefits	0	0	0	0	11,467	0%
Court Costs	0	0	0	0	16	0%
Contractual Services	0	0	0	0	3,941	0%
Other Operating	0	0	0	0	17,503	0%
Charges for County Services	0	0	0	0	10,276	0%
Grants to Outside Organizations	0	0	0	0	410	0%
Capital	0	0	0	0	1,930	0%
Department Total:	0	0	0	0	72,346	0%
Department Position Total:	0	0	0	0	279	0%
Neighborhood and Infrastructure	1,405,968	1,524,105	1,564,540	1,673,453	1,832,919	10%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Community Services Department						
Salary	35,362	40,099	44,778	46,664	44,433	-5%
Fringe Benefits	14,426	16,596	19,531	22,718	22,695	-0%
Court Costs	0	0	0	0	0	0%
Contractual Services	14,355	12,050	14,161	15,640	16,684	7%
Other Operating	11,892	10,943	8,489	12,542	12,126	-3%
Charges for County Services	4,107	3,384	3,814	3,517	3,534	0%
Grants to Outside Organizations	116,985	97,706	91,267	81,179	85,857	6%
Capital	734	456	375	160	219	37%
Department Total:	197,861	181,234	182,415	182,420	185,548	2%
Department Position Total:	618	666	666	665	624	-6%
Homeless Trust						
Salary	2,044	2,145	2,339	2,685	3,031	13%
Fringe Benefits	837	871	989	1,213	1,429	18%
Contractual Services	98	48	319	366	863	136%
Other Operating	969	1,105	1,193	1,365	2,023	48%
Charges for County Services	562	268	328	349	371	6%
Grants to Outside Organizations	59,386	59,282	71,041	96,642	96,722	0%
Capital	382	1,056	36	7	7	0%
Department Total:	64,278	64,775	76,245	102,627	104,446	2%
Department Position Total:	20	21	26	26	29	12%
Jackson Health System						
Other Operating	237,687	263,532	296,092	325,338	349,075	7%
Department Total:	237,687	263,532	296,092	325,338	349,075	7%
Department Position Total:	0	0	0	0	0	0%
Management and Budget						
Salary	1,080	1,230	1,163	1,106	1,318	19%
Fringe Benefits	412	472	467	482	565	17%
Court Costs	54	0	0	0	0	0%
Contractual Services	10,285	193	188	0	0	0%
Other Operating	1,211	169	176	55	45	-18%
Charges for County Services	69	71	80	27	26	-4%
Grants to Outside Organizations	8,286	26,336	25,677	25,330	25,330	0%
Capital	0	1	0	0	0	0%
Department Total:	21,397	28,472	27,751	27,000	27,284	1%
Department Position Total:	14	13	12	14	13	-7%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Housing and Community Development						
Salary	18,408	18,109	22,992	29,443	30,408	3%
Fringe Benefits	9,247	6,623	7,132	14,065	13,986	-1%
Court Costs	132	136	185	143	193	35%
Contractual Services	50,690	49,637	50,396	55,832	44,024	-21%
Other Operating	14,819	21,268	23,824	35,827	24,695	-31%
Charges for County Services	12,143	11,275	18,204	11,578	18,933	64%
Department Total:	105,439	107,048	122,733	146,888	132,239	-10%
Department Position Total:	387	403	403	414	432	4%
General Government Improvement Fund						
Capital	12,962	9,759	7,522	8,358	8,386	0%
Department Total:	12,962	9,759	7,522	8,358	8,386	0%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	35,180	88,664	89,483	60,330	49,705	-18%
Department Total:	35,180	88,664	89,483	60,330	49,705	-18%
Department Position Total:	0	0	0	0	0	0%
Health and Society Total	674,804	743,484	802,241	852,961	856,683	0%
Aviation						
Salary	115,305	117,353	125,398	143,852	150,970	5%
Fringe Benefits	41,717	47,342	52,339	64,341	72,210	12%
Court Costs	4	0	2	100	2	-98%
Contractual Services	131,239	144,297	169,004	226,388	225,765	-0%
Other Operating	114,978	126,434	128,580	158,736	170,769	8%
Charges for County Services	110,019	110,968	126,921	138,521	148,671	7%
Capital	1,062	1,469	2,328	4,818	6,364	32%
Department Total:	514,324	547,863	604,572	736,756	774,751	5%
Department Position Total:	1,456	1,482	1,534	1,687	1,762	4%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Miami-Dade Economic Advocacy Trust						
Salary	1,143	1,731	1,949	2,258	2,427	7%
Fringe Benefits	456	715	784	989	1,058	7%
Court Costs	1	5	0	0	0	0%
Contractual Services	703	710	596	60	285	375%
Other Operating	196	241	624	1,388	1,488	7%
Charges for County Services	79	82	79	95	96	1%
Grants to Outside Organizations	1,674	832	1,658	9,275	9,275	0%
Capital	0	0	0	0	0	0%
Department Total:	4,252	4,316	5,690	14,065	14,629	4%
Department Position Total:	19	21	23	23	22	-4%
Housing and Community Development						
Salary	4,654	4,923	6,418	8,107	10,192	26%
Fringe Benefits	2,242	1,845	1,953	4,113	4,487	9%
Court Costs	1	4	2	4	2	-50%
Contractual Services	9,528	5,670	1,516	5,953	1,897	-68%
Other Operating	119,016	124,539	104,043	155,693	66,516	-57%
Charges for County Services	871	1,311	1,803	1,376	1,875	36%
Department Total:	136,312	138,292	115,735	175,246	84,969	-52%
Department Position Total:	30	30	30	30	35	17%
Regulatory and Economic Resources						
Salary	3,369	3,396	1,910	2,499	0	-100%
Fringe Benefits	1,229	1,275	697	839	0	-100%
Court Costs	0	0	0	0	0	0%
Contractual Services	29	58	292	233	0	-100%
Other Operating	520	1,063	185	296	0	-100%
Charges for County Services	629	861	69	177	0	-100%
Grants to Outside Organizations	0	0	0	6,150	0	-100%
Capital	2	0	0	0	0	0%
Department Total:	5,778	6,653	3,153	10,194	0	-100%
Department Position Total:	46	44	17	17	0	-100%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Seaport						
Salary	13,548	29,102	33,490	40,311	36,212	-10%
Fringe Benefits	10,035	21,849	15,236	22,597	18,496	-18%
Court Costs	14	29	17	16	17	6%
Contractual Services	15,375	19,673	21,587	25,962	25,605	-1%
Other Operating	12,091	24,761	47,303	42,273	43,132	2%
Charges for County Services	21,262	31,331	34,264	41,569	41,720	0%
Grants to Outside Organizations	40	5	13	0	0	0%
Capital	606	3,832	2,201	15,011	11,811	-21%
Department Total:	72,971	130,582	154,111	187,739	176,993	-6%
Department Position Total:	461	518	518	518	518	0%
Non-Departmental						
Other Operating	138,856	95,091	95,696	108,156	119,100	10%
Department Total:	138,856	95,091	95,696	108,156	119,100	10%
Department Position Total:	0	0	0	0	0	0%
Economic Development Total	872,493	922,797	978,957	1,232,156	1,170,442	-5%
Audit and Management Services						
Salary	3,523	4,223	3,762	0	0	0%
Fringe Benefits	1,318	1,451	1,546	0	0	0%
Other Operating	70	175	153	0	0	0%
Charges for County Services	61	49	44	0	0	0%
Capital	9	9	16	0	0	0%
Department Total:	4,981	5,907	5,521	0	0	0%
Department Position Total:	39	45	45	0	0	0%
Commission on Ethics and Public Trust						
Salary	1,914	1,976	2,134	2,262	2,514	11%
Fringe Benefits	665	727	806	877	1,034	18%
Contractual Services	12	2	6	11	13	18%
Other Operating	68	61	69	97	110	13%
Charges for County Services	34	38	27	33	32	-3%
Capital	3	1	6	14	17	21%
Department Total:	2,696	2,805	3,048	3,294	3,720	13%
Department Position Total:	16	17	17	17	19	12%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Communications, Information and Technology						
Salary	0	0	0	0	134,748	0%
Fringe Benefits	0	0	0	0	53,185	0%
Contractual Services	0	0	0	0	6,049	0%
Other Operating	0	0	0	0	79,559	0%
Charges for County Services	0	0	0	0	16,103	0%
Capital	0	0	0	0	3,568	0%
Department Total:	0	0	0	0	293,212	0%
Department Position Total:	0	0	0	0	1,130	0%
Communications and Customer Experience						
Salary	12,039	12,537	13,198	14,227	0	-100%
Fringe Benefits	4,867	5,311	5,784	6,418	0	-100%
Contractual Services	89	65	50	151	0	-100%
Other Operating	1,796	1,820	5,327	5,247	0	-100%
Charges for County Services	1,255	1,222	1,190	1,811	0	-100%
Capital	109	68	174	78	0	-100%
Department Total:	20,155	21,023	25,723	27,932	0	-100%
Department Position Total:	169	178	178	178	0	-100%
Supervisor of Elections						
Salary	13,119	14,934	20,428	0	0	0%
Fringe Benefits	3,638	3,624	4,465	0	0	0%
Court Costs	50	50	50	0	0	0%
Contractual Services	2,637	3,474	3,796	0	0	0%
Other Operating	4,493	4,679	9,480	0	0	0%
Charges for County Services	4,539	5,156	5,213	0	0	0%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	32	52	1,924	0	0	0%
Department Total:	28,508	31,969	45,356	0	0	0%
Department Position Total:	110	122	134	0	0	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Finance						
Salary	24,393	17,643	4,890	3,825	0	-100%
Fringe Benefits	10,025	7,245	2,295	1,703	0	-100%
Court Costs	75	63	41	0	0	0%
Contractual Services	1,151	871	361	466	0	-100%
Other Operating	7,131	2,085	1,323	286	0	-100%
Charges for County Services	4,375	2,220	596	75	0	-100%
Capital	628	622	0	24	0	-100%
Department Total:	47,778	30,749	9,506	6,379	0	-100%
Department Position Total:	424	249	253	184	0	-100%
Inspector General						
Salary	5,282	5,463	5,640	6,249	6,519	4%
Fringe Benefits	1,680	1,733	1,867	2,320	2,442	5%
Court Costs	0	18	4	10	10	0%
Contractual Services	37	6	0	4	6	50%
Other Operating	126	157	182	255	246	-4%
Charges for County Services	57	53	58	87	84	-3%
Capital	44	55	22	83	61	-27%
Department Total:	7,226	7,485	7,773	9,008	9,368	4%
Department Position Total:	40	42	42	42	42	0%
Tax Collector						
Salary	0	11,882	0	0	0	0%
Fringe Benefits	0	5,093	0	0	0	0%
Contractual Services	0	443	0	0	0	0%
Other Operating	0	6,974	0	0	0	0%
Charges for County Services	0	2,118	0	0	0	0%
Capital	0	452	0	0	0	0%
Department Total:	0	26,962	0	0	0	0%
Department Position Total:	0	190	0	0	0	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Internal Compliance						
Salary	0	0	0	17,867	17,124	-4%
Fringe Benefits	0	0	0	8,236	7,622	-7%
Court Costs	0	0	0	0	97	0%
Contractual Services	0	0	0	0	953	0%
Other Operating	0	0	0	795	2,128	168%
Charges for County Services	0	0	0	358	2,666	645%
Capital	0	0	0	30	79	163%
Department Total:	0	0	0	27,286	30,669	12%
Department Position Total:	0	0	0	173	170	-2%
Human Resources						
Salary	12,288	13,832	14,280	15,116	0	-100%
Fringe Benefits	4,562	5,264	5,565	6,277	0	-100%
Court Costs	0	0	3	1	0	-100%
Contractual Services	69	62	151	8	0	-100%
Other Operating	42	-127	94	421	0	-100%
Charges for County Services	543	500	632	554	0	-100%
Capital	7	139	148	130	0	-100%
Department Total:	17,511	19,670	20,873	22,507	0	-100%
Department Position Total:	143	151	157	157	0	-100%
Information Technology						
Salary	99,884	104,599	111,378	113,885	0	-100%
Fringe Benefits	33,883	36,478	40,232	42,246	0	-100%
Contractual Services	6,077	12,206	3,457	5,772	0	-100%
Other Operating	51,333	57,933	67,485	66,321	0	-100%
Charges for County Services	15,226	15,879	15,845	16,288	0	-100%
Grants to Outside Organizations	1	0	0	0	0	0%
Capital	3,357	5,209	3,195	4,259	0	-100%
Department Total:	209,761	232,304	241,592	248,771	0	-100%
Department Position Total:	949	950	953	955	0	-100%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Internal Services						
Salary	59,492	69,452	73,192	79,724	0	-100%
Fringe Benefits	22,966	26,952	29,514	34,767	0	-100%
Court Costs	40	30	13	49	0	-100%
Contractual Services	55,495	68,360	90,085	132,016	0	-100%
Other Operating	91,950	95,786	98,615	105,482	0	-100%
Charges for County Services	28,254	36,875	30,541	36,769	0	-100%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	136	138	611	1,041	0	-100%
Department Total:	258,333	297,593	322,571	389,848	0	-100%
Department Position Total:	1,005	916	918	921	0	-100%
Management and Budget						
Salary	9,020	11,596	14,893	12,698	21,270	68%
Fringe Benefits	3,176	4,254	5,517	4,893	9,580	96%
Court Costs	0	0	1	4	24	500%
Contractual Services	0	0	9	5,213	1,908	-63%
Other Operating	449	223	280	543	3,639	570%
Charges for County Services	590	474	512	819	387	-53%
Grants to Outside Organizations	0	0	42	6,345	370	-94%
Capital	41	32	32	66	477	623%
Department Total:	13,276	16,579	21,286	30,581	37,655	23%
Department Position Total:	97	111	125	97	78	-20%
Clerk of the Court and Comptroller						
Salary	0	0	0	0	0	0%
Fringe Benefits	0	0	0	0	0	0%
Court Costs	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0%
Other Operating	0	0	0	0	0	0%
Charges for County Services	0	0	0	0	0	0%
Capital	0	0	0	0	0	0%
Department Total:	0	0	0	0	0	0%
Department Position Total:	0	0	0	0	0	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Property Appraiser						
Salary	31,106	32,907	32,784	0	0	0%
Fringe Benefits	12,224	13,029	13,808	0	0	0%
Court Costs	43	26	35	0	0	0%
Contractual Services	3,312	3,038	1,722	0	0	0%
Other Operating	690	1,266	2,226	0	0	0%
Charges for County Services	1,889	2,362	2,327	0	0	0%
Capital	21	1,493	4	0	0	0%
Department Total:	49,285	54,121	52,906	0	0	0%
Department Position Total:	410	410	412	0	0	0%
Regulatory and Economic Resources						
Salary	0	0	0	933	0	-100%
Fringe Benefits	0	0	0	366	0	-100%
Contractual Services	0	0	0	0	0	0%
Other Operating	0	0	0	65	0	-100%
Charges for County Services	0	0	0	0	0	0%
Department Total:	0	0	0	1,364	0	-100%
Department Position Total:	0	0	0	13	0	-100%
General Government Improvement Fund						
Capital	4,432	18,670	15,174	28,783	24,838	-14%
Department Total:	4,432	18,670	15,174	28,783	24,838	-14%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	174,956	146,966	142,550	163,419	271,183	66%
Department Total:	174,956	146,966	142,550	163,419	271,183	66%
Department Position Total:	0	0	0	0	0	0%
People and Internal Operations						
Salary	0	0	0	0	86,976	0%
Fringe Benefits	0	0	0	0	39,077	0%
Court Costs	0	0	0	0	12	0%
Contractual Services	0	0	0	0	127,245	0%
Other Operating	0	0	0	0	125,661	0%
Charges for County Services	0	0	0	0	36,342	0%
Capital	0	0	0	0	431	0%
Department Total:	0	0	0	0	415,744	0%
Department Position Total:	0	0	0	0	954	0%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Strategic Procurement						
Salary	0	10,823	11,859	12,343	18,590	51%
Fringe Benefits	0	3,984	4,637	5,018	8,025	60%
Contractual Services	0	436	342	1,100	1,289	17%
Other Operating	0	1,057	1,097	1,410	3,130	122%
Charges for County Services	0	676	1,514	1,536	3,001	95%
Department Total:	0	16,976	19,449	21,407	34,035	59%
Department Position Total:	0	132	132	132	183	39%
General Government Total	838,898	929,779	933,328	980,579	1,120,424	14%
Supervisor of Elections						
Salary	0	0	0	23,901	21,400	-10%
Fringe Benefits	0	0	0	5,344	6,688	25%
Court Costs	0	0	0	50	65	30%
Contractual Services	0	0	0	3,559	3,640	2%
Other Operating	0	0	0	6,722	10,934	63%
Charges for County Services	0	0	0	3,554	4,373	23%
Capital	0	0	0	200	200	0%
Department Total:	0	0	0	43,330	47,300	9%
Department Position Total:	0	0	0	135	151	12%
Tax Collector						
Salary	0	0	14,907	15,839	0	-100%
Fringe Benefits	0	0	6,042	7,200	0	-100%
Contractual Services	0	0	1,800	2,564	0	-100%
Other Operating	0	0	5,628	6,127	0	-100%
Charges for County Services	0	0	3,007	3,877	0	-100%
Capital	0	0	584	598	0	-100%
Department Total:	0	0	31,968	36,205	0	-100%
Department Position Total:	0	0	204	192	705	267%
Clerk of the Court and Comptroller						
Salary	1,153	1,174	24,991	31,129	40,076	29%
Fringe Benefits	508	525	10,165	13,193	16,863	28%
Court Costs	0	0	3	0	6	0%
Contractual Services	1	18	3,958	2,797	2,714	-3%
Other Operating	23	38	2,789	4,429	2,906	-34%
Charges for County Services	17	6	2,122	1,148	2,146	87%
Capital	0	30	298	187	298	59%
Department Total:	1,702	1,791	44,326	52,883	65,009	23%
Department Position Total:	24	24	191	239	440	84%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Sheriff's Office						
Salary	0	0	0	536,978	616,967	15%
Fringe Benefits	0	0	0	290,453	316,310	9%
Court Costs	0	0	0	737	669	-9%
Contractual Services	0	0	0	13,660	15,600	14%
Other Operating	0	0	0	55,029	79,929	45%
Charges for County Services	0	0	0	8,160	57,644	606%
Grants to Outside Organizations	0	0	0	370	0	-100%
Capital	0	0	0	8,027	10,299	28%
Department Total:	0	0	0	913,414	1,097,418	20%
Department Position Total:	0	0	0	4,521	4,720	4%
Property Appraiser						
Salary	0	0	0	38,164	37,812	-1%
Fringe Benefits	0	0	0	16,590	17,741	7%
Court Costs	0	0	0	58	0	-100%
Contractual Services	0	0	0	3,563	0	-100%
Other Operating	0	0	0	2,105	11,146	430%
Charges for County Services	0	0	0	1,177	0	-100%
Capital	0	0	0	232	258	11%
Department Total:	0	0	0	61,889	66,957	8%
Department Position Total:	0	0	0	417	429	3%
Non-Departmental						
Fringe Benefits	0	0	0	2,022	0	-100%
Other Operating	0	0	0	162	0	-100%
Charges for County Services	0	0	0	75,061	1,755	-98%
Department Total:	0	0	0	77,245	1,755	-98%
Department Position Total:	0	0	0	0	0	0%
Constitutional Office Total	1,702	1,791	76,294	1,184,966	1,278,439	8%
All Strategic Areas						
Salary	2,441,977	2,623,077	2,851,996	2,993,921	3,180,016	6%
Fringe Benefits	1,047,589	1,195,104	1,269,748	1,421,434	1,555,609	9%
Court Costs	880	414	234	1,871	1,813	-3%
Contractual Services	750,845	860,050	883,519	1,099,667	1,121,122	2%
Other Operating	1,781,921	1,858,503	2,019,875	2,086,610	2,235,476	7%
Charges for County Services	517,169	561,018	553,784	693,764	695,160	0%
Grants to Outside Organizations	222,262	225,492	232,944	271,345	248,976	-8%
Capital	225,520	304,358	277,659	364,886	367,074	1%
Minus Adjustments for Interagency Transfers	1,143,740	1,030,633	862,093	861,455	932,984	8%

APPENDIX B
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Proposed 25-26	% Change
Grand Total:	5,844,423	6,597,383	7,227,666	8,072,043	8,472,262	5%
Department Total:	29,345	30,050	30,807	31,252	31,901	2%

APPENDIX C: COUNTYWIDE GENERAL FUND REVENUE
(in thousands of dollars)

REVENUE SOURCE	Net 2025-26 Proposed
TAXES	
General Property Tax	\$ 2,226,321
Local Option Gas Tax	45,313
Ninth Cent Gas Tax	<u>11,539</u>
Subtotal	<u>2,283,173</u>
BUSINESS TAXES	
Business Taxes	<u>\$ 2,150</u>
Subtotal	<u>2,150</u>
INTERGOVERNMENTAL REVENUES	
State Sales Tax	\$ 98,247
State Revenue Sharing	83,159
Gasoline and Motor Fuels Tax	13,318
Alcoholic Beverage License	1,082
Secondary Roads	500
Race Track Revenue	603
State Insurance Agent License Fees	<u>916</u>
Subtotal	<u>197,825</u>
INTEREST INCOME	
Interest	<u>\$ 15,901</u>
Subtotal	<u>15,901</u>
OTHER	
Administrative Reimbursements	\$ 64,439
Miscellaneous	<u>10,870</u>
Subtotal	<u>75,309</u>
TRANSFERS	
Transfers	<u>\$ 68,815</u>
Subtotal	<u>68,815</u>
CASH CARRYOVER	
Cash Carryover	<u>\$ 53,275</u>
Subtotal	<u>53,275</u>
TOTAL	<u><u>\$ 2,696,448</u></u>

**APPENDIX D: UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE
(in thousands of dollars)**

REVENUE SOURCE	Net 2025-26 Proposed
TAXES	
General Property Tax	\$ 245,633
Utility Tax	129,939
Communications Tax	27,389
Subtotal	<u>402,961</u>
BUSINESS TAXES	
Business Taxes	\$ 6,052
Subtotal	<u>6,052</u>
INTERGOVERNMENTAL REVENUES	
State Sales Tax	\$ 115,331
State Revenue Sharing	48,210
Alcoholic Beverage License	191
Subtotal	<u>163,732</u>
INTEREST INCOME	
Interest	\$ 4,227
Subtotal	<u>4,227</u>
OTHER	
Administrative Reimbursements	\$ 17,129
Miscellaneous	4,395
Subtotal	<u>21,524</u>
TRANSFERS	
Transfers	\$ 33,466
Subtotal	<u>33,466</u>
CASH CARRYOVER	
Cash Carryover	\$ 48,357
Subtotal	<u>48,357</u>
TOTAL	<u><u>\$ 680,319</u></u>

APPENDIX E: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

STRATEGIC AREA		2025-26 Proposed Budget
PUBLIC SAFETY		
State Department of Juvenile Justice		\$ 6,732
	Subtotal	6,732
CONSTITUTIONAL OFFICES		
Property Appraiser		\$ 1,755
	Subtotal	1,755
TRANSPORTATION		
Transportation Infrastructure Improvement District (TIID)		\$ 25,730
	Subtotal	25,730
RECREATION AND CULTURE		
Orange Blossom Classic		\$ 500
Orange Bowl Committee		475
Homestead Miami Speedway		300
	Subtotal	1,275
NEIGHBORHOOD AND INFRASTRUCTURE		
South Florida Regional Planning Council		\$ 780
	Subtotal	780
HEALTH AND SOCIETY		
Child Care Center Trust		\$ 30
Eviction Diversion Program (Legal Services of Greater Miami, Inc.)		1,000
Public Guardianship		2,728
South Florida Behavioral Network		1,000
Inmate Medical		2,200
Medicaid		76,700
Medicaid Reimbursement from Public Health Trust		(33,953)
	Subtotal	49,705
ECONOMIC DEVELOPMENT		
Tax Increment Financing		\$ 106,644
Targeted Jobs Incentive Fund (TJIF) & Qualified Targeted Industry (QTI)		4,300
	Subtotal	110,944

APPENDIX E: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

		2025-26
STRATEGIC AREA		Proposed Budget
GENERAL GOVERNMENT		
Accidental Death Insurance	\$	137
Activation Reserve		150
Community-based Organizations Discretionary Reserve		4,355
Contingency Reserve		10,000
Employee Awards		234
Employee Background Checks		62
Employee Physicals		1,170
Employee Training and Development		237
Employment Ads		195
External Audit		907
Naming Rights Payments:		
Naming Rights Payment to BPL		2,000
Transfer to Anti-Gun Violence and Prosperity Initiative		4,000
General Publicity		78
Inter-American Conference of Mayors		50
In-Kind Services Reserve		25,155
Interpreter Services		23
IT Funding Model Distribution		57,328
Long Term Disability Insurance		1,343
Management Consulting		1,014
Memberships in Local, State, and National Organizations		585
Miscellaneous Operating		274
Natural Disaster Reserve		7,479
Other Studies		520
Outside Legal Services		2,054
Outside Printing		78
Prior Year Encumbrances		1,125
Emergency Contingency Reserve		5,000
Promotional Items		78
Property Damage Insurance		4,518
Public Campaign Financing		86
Quality Neighborhood Improvement Bond Program Debt		81
Radio Public Information		117
Tax Collector Commission Reserve		106,561
Tax Equalization Reserve		2,250
Wage Adjustment, FRS, Separation, and Energy Reserve		7,125
	Subtotal	246,369
TOTAL	\$	443,290

APPENDIX F: UNINCORPORATED MUNICIPAL SERVICE AREA
NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

		2025-26
		Proposed
STRATEGIC AREA		Budget
ECONOMIC DEVELOPMENT		
Tax Increment Financing	\$	8,156
	Subtotal	8,156
GENERAL GOVERNMENT		
Accidental Death Insurance	\$	38
Employee Advertisements		55
Employee Awards		66
Employee Background Checks		18
Employee Training and Development		63
Employee Physicals		330
General Publicity		22
Interpreter Services		7
IT Funding Model Distribution		15,239
Long Term Disability Insurance		357
Management Consulting		286
Memberships in Local, State, and National Organizations		165
Miscellaneous Operating		26
Outside Legal Services		546
Outside Printing		22
Prior Year Encumbrances		375
Promotional Items		22
Property Damage Insurance		1,202
Public Campaign Financing		24
Quality Neighborhood Improvement Bond Program Debt		5,293
Radio Public Information Program		33
Tax Equalization Reserve		250
Wage Adjustment, FRS, Separation, and Energy Reserve		375
	Subtotal	24,814
TOTAL	\$	32,970

APPENDIX G: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	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	180,000	0	0	0	0	0	0	0	180,000
Aviation Revenue Bonds	257,803	0	0	0	0	0	0	0	257,803
BBC GOB Financing	911,524	245,725	131,615	47,863	19,364	0	0	0	1,356,091
CIIP Program Bonds	185,477	0	0	0	0	0	0	0	185,477
CIIP Program Financing	177,729	202,364	162,112	113,796	46,196	0	0	0	702,197
Capital Asset Series 2007 Bonds	1,697	0	0	0	0	0	0	0	1,697
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	37	0	0	0	0	0	0	0	37
Capital Asset Series 2020C Bonds	33,995	0	0	0	0	0	0	0	33,995
Capital Asset Series 2022A Bonds	138,290	0	0	0	0	0	0	0	138,290
Capital Asset Series 2023A Bonds	29,861	0	0	0	0	0	0	0	29,861
Capital Asset Series 2024A Bonds	211,362	0	0	0	0	0	0	0	211,362
Court Facilities Bond Series 2014	1,825	0	0	0	0	0	0	0	1,825
Double-Barreled GO Bonds	32,045	0	0	0	0	0	0	0	32,045
Future Financing	494,755	1,114,935	1,729,624	1,550,251	1,514,858	1,279,954	1,230,714	4,171,826	13,086,917
Future Solid Waste Disp. Notes/Bonds	0	0	36,500	36,500	33,450	26,000	26,000	172,034	330,484
Future Subordinate Debt	0	0	0	0	21,070	230,614	237,728	363,243	852,655
Future WASD Revenue Bonds	142,001	418,496	440,190	388,439	380,287	404,779	417,096	665,320	3,256,608
JMH General Obligation Bonds	8,000	0	0	0	0	0	0	0	8,000
Lease Financing - County Bonds/Debt	627,819	58,378	89,631	96,440	49,103	7,474	4,025	0	932,870
Ojus Revenue Bond Sold	9,954	0	0	0	0	0	0	0	9,954
People's Transportation Plan Bond Program	1,278,794	325,835	476,246	228,905	151,941	98,592	880,517	12,500	3,453,330
QNIP 2017 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2018 - 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	9,907	0	0	0	0	0	0	0	9,907
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	657,440	227,341	89,734	0	0	15,000	0	0	989,515
Solid Waste System Rev. Bonds Series 2005	69,924	0	0	0	0	0	0	0	69,924
Special Obligation Bond Series 2005	14,097	0	0	0	0	0	0	0	14,097
State Revolving Loan Wastewater Program	60,194	0	0	0	0	0	0	0	60,194
Tenant Financing	15,073	5,681	96,616	57,684	0	0	0	0	175,054
WASD Future Funding	0	0	0	2,151	0	0	0	0	2,151
WASD Revenue Bonds Sold	1,371,496	0	0	0	0	0	0	0	1,371,496
WASD Subordinate Debt Sold	208,082	0	0	0	0	0	0	0	208,082
WIFIA Loan	580,837	137,491	106,072	122,758	106,072	15,000	0	0	1,068,230
Total	7,917,796	2,736,246	3,358,340	2,644,787	2,322,341	2,077,413	2,796,080	5,384,923	29,237,926
County Proprietary Operations									
Aviation Operating Funds	7,466	1,807	0	0	0	0	0	0	9,273

APPENDIX G: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future	Total
Aviation Passenger Facility Charge	87,704	3,191	0	25,827	39,869	4,304	0	0	160,895
Aviation Revenues	58,327	4,152	5,493	11,682	0	0	0	0	79,654
Biscayne Bay Envir. Trust Fund	1,290	9,380	1,000	1,000	1,000	1,000	1,000	0	15,670
Causeway Toll Revenue	55,082	20,476	13,790	7,678	8,290	2,250	6,114	0	113,680
Claims Construction Fund	8,918	0	0	0	0	0	0	0	8,918
Clerk of the Courts Operating Revenue	164	60	290	130	120	0	220	0	984
Collections Operating Maintenance	135	0	0	0	0	0	0	0	135
DERM Operating Non - USF	70	0	0	0	0	0	0	0	70
Disposal Operating Maintenance	378	9,079	9,000	0	0	0	0	0	18,457
FUMD Work Order Fund	569	6,682	196	0	0	0	0	0	7,447
Fire Hydrant Fund	17,485	2,000	2,000	2,000	2,000	2,000	2,000	0	29,485
Fire Rescue Revenues	0	2,074	0	0	0	0	0	0	2,074
General Construction Overhead	12,597	0	0	0	0	0	0	0	12,597
Improvement Fund	85,334	18,277	14,528	12,558	11,494	1,955	5,474	5,604	155,224
Mobility Impact Fees	862,776	214,836	87,115	87,949	96,910	62,251	4,584	0	1,416,421
Peoples Transportation Plan Capital Expansion Reserve Fund	195,462	51,359	39,532	35,652	42,321	22,550	8,033	0	394,909
Reserve Maintenance Fund	203,427	122,869	120,000	43,500	43,500	40,000	40,000	40,000	653,296
Seaport Revenues	897	688	229	212	0	0	0	0	2,026
Tax Collector Revenues	134	0	0	0	0	0	0	0	134
WASD Project Fund	17,406	1,997	0	0	0	0	0	0	19,403
Waste Collection Operating Fund	7,303	4,957	7,062	4,981	3,117	2,120	746	39,437	69,723
Waste Disposal Operating Fund	28,448	22,733	15,221	20,962	18,837	32,030	26,760	42,580	207,571
Wastewater Infrastructure Fund - Special	488,421	0	0	0	0	0	0	0	488,421
Wastewater Renewal Fund	152,876	32,462	13,024	0	0	0	0	0	198,362
Wastewater Renewal and Replacement Fund	266,105	55,000	55,000	55,000	55,000	55,000	55,000	55,000	651,105
Wastewater Special Construction Fund	22,586	6,528	4,969	3,329	2,237	4,684	0	0	44,333
Water Renewal and Replacement Fund	290,013	55,000	55,000	55,000	55,000	55,000	55,000	55,000	675,013
Water Special Construction Fund	2,333	200	200	200	200	200	200	0	3,533
Total	2,873,706	645,807	443,649	367,660	379,895	285,344	205,131	237,621	5,438,813

Federal Government

American Rescue Plan Act (ARPA)	367	0	0	0	0	0	0	0	367
Army Corps of Engineers	275,924	16,075	0	7,500	0	0	0	0	299,499
CDBG Reimbursement	1,374	638	0	0	0	0	0	0	2,012
Capital Funds Program (CFP) - 718	11,553	0	0	0	0	0	0	0	11,553
Capital Funds Program (CFP) - 719	10,145	0	0	0	0	0	0	0	10,145
Capital Funds Program (CFP) - 720	11,410	0	0	0	0	0	0	0	11,410
Capital Funds Program (CFP) - 721	6,898	0	0	0	0	0	0	0	6,898
Capital Funds Program (CFP) - 722	7,404	2,898	1,000	2,639	0	0	0	0	13,941
Capital Funds Program (CFP) - 723	3,289	3,898	2,775	1,000	0	0	0	0	10,962
Capital Funds Program (CFP) - 724	0	3,870	3,345	2,025	1,000	0	0	0	10,240
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
FDOT 2017 TAP	0	314	314	0	0	0	0	0	628
FEMA Hazard Mitigation Grant	613	10,240	3,170	0	0	0	0	0	14,023

APPENDIX G: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future	Total
FTA 20005(b) - Pilot Program for TOD Planning Discretionary Grant	545	960	1,330	560	0	0	0	0	3,395
FTA 5307 - Flex-Coronavirus Response & Relief Appropriations Act (CRRSAA)	15,241	0	0	0	0	0	0	0	15,241
FTA 5307 - Transfer	200	200	200	800	1,000	1,048	0	0	3,448
FTA 5307 - Urbanized Area Formula Grant	188,726	118,632	260,661	228,838	125,208	155,727	1,357,803	0	2,435,595
FTA 5309 - Discretionary Grant	214,655	500	500	500	0	0	0	0	216,155
FTA 5309 - Formula Grant	1,036	0	0	0	0	0	0	0	1,036
FTA 5324 - Public Transportation Emergency Relief	200	400	400	0	0	0	0	0	1,000
FTA 5337 - State of Good Repair Formula Grant	45,285	46,417	47,578	48,767	49,986	50,736	51,497	0	340,266
FTA 5339 - Bus & Bus Facility Formula Grant	27,357	16,157	10,398	10,398	10,398	5,180	180	0	80,068
FTA 5339(b) - Bus & Bus Facilities Discretionary Grant	11,000	0	0	0	0	0	0	0	11,000
Federal Aviation Administration	151,948	32,446	125,119	11,257	11,805	9,492	9,492	18,961	370,520
HCD Operating Revenue	778	2,886	1,753	1,517	1,200	1,130	874	0	10,138
HOMES Plan	9,118	1,401	0	0	0	0	0	0	10,519
HOMES Plan - City of Miami	8,000	0	0	0	0	0	0	0	8,000
National Fish and Wildlife Foundation	330	0	0	0	0	0	0	0	330
Transportation Security Administration Funds	113,170	0	0	0	0	0	0	0	113,170
US DOT	22,444	26,944	17,283	89,086	52,786	25,685	17,685	7,000	258,913
US Department of Agriculture	7,535	3,242	0	0	0	0	0	0	10,777
US Department of Environmental Protection Agency	2,264	0	0	0	0	0	0	0	2,264
US Department of Homeland Security	3,566	1,509	0	0	0	0	0	0	5,075
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Total	1,154,898	289,627	475,826	404,887	253,383	248,998	1,437,531	25,961	4,291,111
Impact Fees/Exactions									
Developer Fees/Donations	600	0	0	0	0	0	0	0	600
Fire Impact Fees	7,554	29,671	33,683	29,134	3,654	0	0	0	103,696
Hialeah Reverse Osmosis Plant Construction Fund	8,558	190	90	0	0	0	0	0	8,838
Park Impact Fees	187,755	2,240	0	0	0	0	0	0	189,995
Police Impact Fees	10,894	278	0	0	0	0	0	0	11,172
Road Impact Fees	268,415	20,847	0	0	0	0	0	0	289,262
Wastewater Connection Charges	17,367	2,425	900	900	900	900	900	900	25,192
Water Connection Charges	17,929	2,298	2,488	1,015	522	0	0	0	24,252
Total	519,072	57,949	37,161	31,049	5,076	900	900	900	653,007
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	7,380	0	0	0	0	0	0	0	7,380
City of Miami Beach Contribution	8,625	0	0	5,304	0	0	0	0	13,929
City of Miami Park Impact Fees	7,585	0	0	0	0	0	0	0	7,585
CreARTE Grant	100	0	0	0	0	0	0	0	100
Developer Contributions	2,108	0	0	0	0	0	0	0	2,108

APPENDIX G: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future	Total
Florida City Contribution	4,383	0	0	0	0	0	0	0	4,383
Knight Foundation Grant	593	2,000	0	0	0	0	0	0	2,593
Miscellaneous Revenues	325	0	0	0	0	0	0	0	325
Private Donations	180	5,220	0	0	0	0	0	0	5,400
USDOT Build Program	34,495	5	0	0	0	0	0	0	34,500
Village of Key Biscayne Contribution	750	550	0	0	0	0	0	0	1,300
Total	70,524	7,775	0	5,304	0	0	0	0	83,603
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
CITD Service Fees	71,304	11,510	10,530	9,992	9,874	9,743	0	0	122,953
Charter County Transit System Surtax	91,861	0	0	0	0	0	0	0	91,861
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
Domestic Violence Capital Fund	265	25	25	25	25	25	0	0	390
Environmentally Endangered Land Funds	19,000	0	0	0	0	0	0	0	19,000
Fire Rescue Taxing District	27,518	8,220	615	0	0	0	0	0	36,353
General Fund	10,522	0	2,100	2,250	601	0	0	0	15,473
General Government Improvement Fund (GGIF)	65,465	60,067	0	0	0	0	0	0	125,532
Homeless Trust Capital Fund	28,698	0	5,921	1,482	1,515	410	0	0	38,026
IT Funding Model	7,081	7,863	0	0	0	0	0	0	14,944
Law Enforcement Trust Fund (LETF)	615	0	0	0	0	0	0	0	615
Miami-Dade Library Taxing District	70,432	7,924	10,751	10,588	160	400	200	70	100,525
Miami-Dade Rescue Plan	5,819	1,500	0	0	0	0	0	0	7,319
PIOD Service Fees	0	6,266	0	0	0	0	0	0	6,266
PROS Chapman Field Trust Fund	1,412	0	0	0	0	0	0	0	1,412
PROS Departmental Trust Fund	7,760	1,214	2,680	1,947	0	0	0	0	13,601
PROS Miscellaneous Trust Fund	228	0	0	0	0	0	0	0	228
PROS Operating Revenue	1,231	153	0	0	0	0	0	0	1,384
Parking Revenues	5,400	0	0	0	0	0	0	0	5,400
Property Appraiser Operating Revenue	7,260	0	0	0	0	0	0	0	7,260
RER Operating Revenue	6,305	320	840	545	0	0	0	0	8,010
Sheriff's Operating Revenue	70	0	0	0	0	0	0	0	70
Southeast Overtown Park West CRA	500	0	0	0	0	0	0	0	500
Special Taxing District	1,649	145	717	165	1,339	0	0	0	4,015
Stormwater Utility	71,196	31,811	11,852	15,807	14,546	4,050	4,000	0	153,262
Transit Operating Revenues	14,905	600	0	0	0	0	0	0	15,505
Utility Service Fee	10,977	2,544	12,595	30,051	23,751	42,000	0	18,517	140,435
Total	569,536	140,912	58,626	72,852	51,811	56,628	4,200	18,587	973,152
State of Florida									
Economic Development Transportation Fund 2017	5,993	0	0	0	0	0	0	0	5,993
FDOT 2016 SUN Trail	0	4,000	4,000	0	0	0	0	0	8,000
FDOT Funds	351,469	136,470	84,672	59,101	61,794	56,111	702,976	7,604	1,460,197

APPENDIX G: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future	Total
FDOT Reimbursement	24,165	4,395	4,527	4,663	0	0	0	0	37,750
FDOT-County Incentive Grant Program	21,000	0	0	0	0	0	0	0	21,000
Florida Boating Improvement Fund	2,774	325	1,477	1,000	975	0	0	0	6,551
Florida Department of Environmental Protection	23,624	32,164	12,334	7,999	17,250	16,351	0	0	109,722
Florida Department of State	110	0	0	0	0	0	0	0	110
Florida Department of State - Library and Information Services Grant	1,124	1,123	0	0	0	0	0	0	2,247
Florida Inland Navigational District	4,536	355	100	100	100	100	100	0	5,391
Resilient Florida Grant Program	20,717	17,468	1,685	0	0	0	0	0	39,870
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	500	500	0	0	0	0	0	0	1,000
State of Florida Dept of Children and Families	1,555	0	0	0	0	0	0	0	1,555
State of Florida Grant	300	906	1,550	250	0	0	0	0	3,006
Total	457,867	198,706	110,345	73,113	80,119	72,562	703,076	7,604	1,703,392
Gas Tax									
Capital Impr. Local Option Gas Tax	204	29,050	19,336	19,626	19,920	20,219	20,522	0	128,877
Secondary Gas Tax	87,775	17,502	17,502	17,502	0	0	0	0	140,281
Total	87,979	46,552	36,838	37,128	19,920	20,219	20,522	0	269,158
Grand Total	13,651,378	4,123,574	4,520,785	3,636,780	3,112,545	2,762,064	5,167,440	5,675,596	42,650,162

APPENDIX H: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future	Total
Public Safety									
COMMUNICATIONS, INFORMATION AND TECHNOLOGY	97,243	20,211	13,222	3,490	2,718	1,157	0	0	138,041
CORRECTIONS AND REHABILITATION	90,806	103,705	150,493	96,093	67,493	0	0	0	508,590
EMERGENCY MANAGEMENT	0	265	0	0	0	0	0	0	265
FIRE RESCUE	47,569	47,001	57,425	30,918	5,162	1,120	1,440	0	190,635
JUDICIAL ADMINISTRATION	124,394	34,093	12,969	0	0	0	0	0	171,456
MEDICAL EXAMINER	626	3,279	0	0	0	0	0	0	3,905
NON-DEPARTMENTAL	5,182	29,160	0	0	0	0	0	0	34,342
PEOPLE AND INTERNAL OPERATIONS	185	285	0	0	0	0	0	0	470
Strategic Area Total	366,005	237,999	234,109	130,501	75,373	2,277	1,440	0	1,047,704
Transportation and Mobility									
SEAPORT	109,860	1,000	0	99,000	114,000	53,000	23,100	10,890	410,850
TRANSPORTATION AND PUBLIC WORKS	2,860,748	935,834	1,119,755	870,573	663,953	521,639	3,041,947	55,730	10,070,179
Strategic Area Total	2,970,608	936,834	1,119,755	969,573	777,953	574,639	3,065,047	66,620	10,481,029
Recreation and Culture									
ARTS, CULTURE AND LIBRARY SERVICES	137,273	124,561	80,805	19,317	0	0	0	0	361,956
NON-DEPARTMENTAL	12,218	11,651	4,600	2,000	0	0	0	0	30,469
PARKS, RECREATION AND OPEN SPACES	515,153	162,948	138,019	137,135	62,533	4,350	0	0	1,020,138
Strategic Area Total	664,644	299,160	223,424	158,452	62,533	4,350	0	0	1,412,563
Neighborhood and Infrastructure									
ANIMAL SERVICES	634	1,028	750	2,500	0	0	0	0	4,912
ENVIRONMENTAL RESOURCES MANAGEMENT	367,464	34,798	3,980	25,372	4,250	6,745	1,250	0	443,859
NON-DEPARTMENTAL	91,392	89,315	2,729	0	0	0	0	0	183,436
PEOPLE AND INTERNAL OPERATIONS	207,069	32,216	21,811	0	0	0	0	0	261,096
REGULATORY AND ECONOMIC RESOURCES	15,493	6,484	8,665	10,000	0	0	0	0	40,642
SOLID WASTE MANAGEMENT	75,883	43,111	98,038	99,124	78,454	102,150	53,506	272,568	822,834
TRANSPORTATION AND PUBLIC WORKS	404,792	146,562	105,130	72,415	64,085	71,353	6,500	0	870,837
WATER AND SEWER	3,099,300	789,985	785,781	800,602	801,857	781,829	769,574	1,139,463	8,968,391
Strategic Area Total	4,262,027	1,143,499	1,026,884	1,010,013	948,646	962,077	830,830	1,412,031	11,596,007
Health and Society									
COMMUNITY SERVICES	13,934	9,518	7,986	9,026	13,160	0	0	0	53,624
CORRECTIONS AND REHABILITATION	0	10,000	10,000	10,000	0	0	0	0	30,000
HOMELESS TRUST	35,193	16,339	7,697	2,207	2,372	1,672	211	0	65,691
HOUSING AND COMMUNITY DEVELOPMENT	71,039	26,655	10,581	7,999	2,600	0	0	0	118,874
NON-DEPARTMENTAL	65,279	16,506	0	0	0	0	0	0	81,785
PEOPLE AND INTERNAL OPERATIONS	75,706	2,862	4,935	2,000	0	0	0	0	85,503
Strategic Area Total	261,151	81,880	41,199	31,232	18,132	1,672	211	0	435,477
Economic Development									
AVIATION	1,680,694	699,974	998,948	1,069,660	1,185,549	1,087,708	1,140,710	4,164,482	12,027,725
NON-DEPARTMENTAL	37,300	24,500	18,400	1,900	1,900	0	0	0	84,000
SEAPORT	746,562	629,762	877,369	419,698	285,039	223,682	144,381	75,623	3,402,116
TRANSPORTATION AND PUBLIC WORKS	1,052	383	12,608	3,302	351	0	0	0	17,696
Strategic Area Total	2,465,608	1,354,619	1,907,325	1,494,560	1,472,839	1,311,390	1,285,091	4,240,105	15,531,537

APPENDIX H: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future	Total
General Government									
COMMUNICATIONS, INFORMATION AND TECHNOLOGY	98,733	29,702	17,166	10,277	10,163	18,796	0	0	184,837
INTERNAL COMPLIANCE	32,080	23,020	21,843	21,681	0	0	0	0	98,624
MEDICAL EXAMINER	1,905	2,889	125	0	0	0	0	0	4,919
NON-DEPARTMENTAL	778,629	137,643	152,269	147,875	51,922	9,708	5,319	70	1,283,435
PEOPLE AND INTERNAL OPERATIONS	183,465	146,719	61,578	9,275	0	0	0	0	401,037
Strategic Area Total	1,094,812	339,973	252,981	189,108	62,085	28,504	5,319	70	1,972,852
Constitutional Offices									
COMMUNICATIONS, INFORMATION AND TECHNOLOGY	32,078	17,783	15,921	5,475	0	0	0	0	71,257
NON-DEPARTMENTAL	0	12,531	0	0	0	0	0	0	12,531
PEOPLE AND INTERNAL OPERATIONS	23,452	32,565	15,279	6,603	0	0	0	0	77,899
SHERIFF'S OFFICE	5,489	4,658	1,025	0	0	0	0	0	11,172
TAX COLLECTOR	134	0	0	0	0	0	0	0	134
Strategic Area Total	61,153	67,537	32,225	12,078	0	0	0	0	172,993
Grand Total	12,146,008	4,461,501	4,837,902	3,995,517	3,417,561	2,884,909	5,187,938	5,718,826	42,650,162

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
COURT CASE MANAGEMENT SYSTEM (CCMS)	21,793	17,823	0	0	0	0	17,823	16,493	56,109
SHERIFF'S OFFICE - RADIO REPLACEMENT	74,050	1,238	0	0	0	0	1,238	0	75,288
Department Total	97,243	19,061	0	0	0	1,150	20,211	20,587	138,041
<u>PEOPLE AND INTERNAL OPERATIONS</u>									
SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE - POOL FACILITY REPAIRS	185	285	0	0	0	0	285	0	470
Department Total	185	285	0	0	0	0	285	0	470
<u>JUDICIAL ADMINISTRATION</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES	38,632	6,586	0	0	0	1,500	8,086	0	46,718
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
INFRASTRUCTURE IMPROVEMENTS - CHILDREN'S COURTHOUSE	1,071	454	0	0	0	0	454	300	1,825
INFRASTRUCTURE IMPROVEMENTS - COURT FACILITIES SYSTEMWIDE	28,450	6,643	0	0	0	0	6,643	240	35,333
MENTAL HEALTH CENTER	49,860	4,540	0	0	0	0	4,540	0	54,400
RICHARD E. GERSTEIN JUSTICE BUILDING - INFRASTRUCTURE IMPROVEMENTS	6,381	13,870	0	0	0	0	13,870	12,429	32,680
Department Total	124,394	32,093	0	0	0	2,000	34,093	12,969	171,456
<u>MEDICAL EXAMINER</u>									
AUDIO VISUAL SYSTEM	0	0	0	0	0	1,505	1,505	0	1,505
CASE MANAGEMENT AND LABORATORY INFORMATION SOFTWARE SYSTEM	626	0	0	0	0	1,374	1,374	0	2,000
LIQUID CHROMATOGRAPH MASS SPECTROMETER (LCMS)	0	0	0	0	0	400	400	0	400
Department Total	626	0	0	0	0	3,279	3,279	0	3,905
<u>NON-DEPARTMENTAL</u>									
COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS	5,132	11,774	0	0	0	0	11,774	0	16,906
DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	845	845	0	845
DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	465	465	0	465
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	709	709	0	709
DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	225	225	0	225
DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	793	793	0	793
DEBT SERVICE - EUREKA DISTRICT STATION (SHERIFF'S OFFICE) (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	34	34	0	34
DEBT SERVICE - FIRE FLEET SHOPS (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	8	8	0	8
DEBT SERVICE - FIRE RESCUE HELICOPTERS (CAPITAL ASSET ACQUISITION SERIES 2019A)	0	0	0	0	0	4,419	4,419	0	4,419
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	862	862	0	862
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	1,212	1,212	0	1,212
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL LEASE SERIES 2018)	0	0	0	0	0	1,990	1,990	0	1,990
DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	127	127	0	127
DEBT SERVICE - OCEAN RESCUE FACILITY (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	148	148	0	148
DEBT SERVICE - POLICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	3,196	3,196	0	3,196
DEBT SERVICE - SHERIFF'S OFFICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	1,231	1,231	0	1,231
DEBT SERVICE – CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	55	55	0	55

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	36	36	0	36
DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	331	331	0	331
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
MIAMI NEW DRAMA GARAGE IMPROVEMENTS	50	200	0	0	0	0	200	0	250
Department Total	5,182	11,974	0	0	0	17,186	29,160	0	34,342
Strategic Area Total	366,005	174,742	969	4,025	0	58,263	237,999	443,700	1,047,704
Transportation and Mobility									
<u>SEAPORT</u>									
DREDGE III	109,850	1,000	0	0	0	0	1,000	0	110,850
INLAND PORT DEVELOPMENT- PHASE II - IV	10	0	0	0	0	0	0	299,990	300,000
Department Total	109,860	1,000	0	0	0	0	1,000	299,990	410,850
<u>TRANSPORTATION AND PUBLIC WORKS</u>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - PHASE 3	106,591	527	2,167	0	0	47,090	49,784	168,930	325,305
ARTERIAL ROADS - COUNTYWIDE	70,487	3,425	0	0	0	34,804	38,229	87,661	196,377
AVENTURA STATION	76,600	0	0	0	0	4,000	4,000	100	80,700
BEACH CORRIDOR BAYLINK (TRUNKLINE)	29,124	0	0	0	0	1,000	1,000	982,876	1,013,000
BEACH EXPRESS SOUTH	320	642	0	0	0	0	642	8,630	9,592
BIKE PATHS - COMMISSION DISTRICT 10	371	329	0	0	0	0	329	0	700
BRIDGE REHABILITATION - COUNTYWIDE IMPROVEMENTS	28,954	0	547	0	749	22,414	23,710	130,301	182,965
BUS - ENHANCEMENTS	20,661	2,406	24	358	0	20,700	23,488	11,514	55,663
BUS - NEW SOUTH DADE MAINTENANCE FACILITY	248,535	66,084	0	0	0	0	66,084	9,981	324,600
BUS - RELATED PROJECTS	393,716	14,879	18,900	10,759	0	0	44,538	6,349	444,603
BUS AND BUS FACILITIES	29,345	25,986	0	0	0	0	25,986	16,734	72,065
DADELAND SOUTH INTERMODAL STATION	58,040	21,897	0	0	0	0	21,897	1,374	81,311
EAST-WEST CORRIDOR (SMART PLAN)	13,309	0	0	0	0	2,000	2,000	58,539	73,848
EMERGENCY BACKUP GENERATORS	200	0	0	400	0	0	400	1,840	2,440
FEDERALLY FUNDED PROJECTS	130,149	432	0	127,895	29,050	0	157,377	741,215	1,028,741
INFRASTRUCTURE RENEWAL PLAN (IRP)	18,910	12,500	0	0	0	0	12,500	75,000	106,410
INTERSECTION IMPROVEMENTS - COUNTYWIDE	19,634	0	1,807	0	0	11,242	13,049	22,830	55,513
LEHMAN YARD - MISCELLANEOUS IMPROVEMENTS	32,055	7,077	0	325	0	0	7,402	19,520	58,977
METROMOVER - IMPROVEMENT PROJECTS	109,611	15,237	0	36,523	0	0	51,760	124,050	285,421
METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS	25,063	31,001	1,254	244	0	0	32,499	155,456	213,018
METRORAIL - TRACK AND GUIDEWAY PROJECTS	66,912	24,621	0	0	0	0	24,621	15,853	107,386
METRORAIL - VEHICLE REPLACEMENT	378,715	4,020	0	0	0	0	4,020	18,086	400,821
METRORAIL AND METROMOVER PROJECTS	4,873	8,000	0	0	0	0	8,000	2,127	15,000
MIF BIKE/PED PROJECTS	50	0	2,620	0	0	32,772	35,392	33,858	69,300
NEW FARE COLLECTION SYSTEM	1,728	38,996	0	3,000	0	0	41,996	34,958	78,682
NORTH CORRIDOR (SMART PLAN)	10,341	23,079	16,000	0	0	0	39,079	2,150,580	2,200,000
NORTHEAST CORRIDOR (SMART PLAN)	120,703	0	39,900	0	0	39,900	79,800	726,817	927,320
PARK AND RIDE - TRANSIT PROJECTS	39,984	2,956	1,407	1	0	0	4,364	25,588	69,936
PARK AND RIDE - TRANSITWAY AT SW 168TH STREET	61,412	41	0	0	0	5	46	0	61,458
PEDESTRIAN BRIDGE - OVER C-100 CANAL AT OLD CUTLER RD AND SW 173 ST	2,084	437	0	0	0	1,002	1,439	0	3,523
POWERTRAIN REPLACEMENT (CNG BUS FLEET)	0	6,800	0	0	0	0	6,800	27,200	34,000
RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY)	1,017	0	0	0	0	1,027	1,027	7,013	9,057
RICKENBACKER CAUSEWAY - BRIDGE MAINTENANCE PROGRAM	5,182	0	0	0	0	1,206	1,206	2,734	9,122

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----						-----			
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost	
RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR	0	0	0	0	0	336	336	14	350	
RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY	1,053	0	0	0	0	1,300	1,300	2,447	4,800	
RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER	15,469	0	0	0	0	605	605	0	16,074	
RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	3,114	0	0	0	0	2,037	2,037	38,405	43,556	
RICKENBACKER CAUSEWAY - WEST AND BEAR CUT BRIDGES	1	0	0	0	0	0	0	6,499	6,500	
RIGHTS-OF-WAY ACQUISITION - COUNTYWIDE	1,000	0	0	0	0	1,000	1,000	3,000	5,000	
ROADWAY AND BRIDGE - MISCELLANEOUS COUNTYWIDE IMPROVEMENTS	146,766	0	210	0	6,233	39,999	46,442	153,043	346,251	
SAFETY IMPROVEMENTS - FDOT PROJECTS	1,001	0	2	0	0	0	2	0	1,003	
SIGNAGE AND COMMUNICATION PROJECTS	4,380	6,274	0	2,101	0	0	8,375	11,730	24,485	
SOUTH CORRIDOR BUS RAPID TRANSIT (BRT) - MASTARM IMPROVEMENTS	61,481	50	0	0	0	17	67	19,950	81,498	
SOUTH DADE TRANSITWAY CORRIDOR	320,421	297	0	500	0	8	805	1,000	322,226	
SOUTH DADE TRANSITWAY STATIONS DROP-OFF AND PICK-UP AREAS	1,221	347	972	0	0	0	1,319	6,386	8,926	
STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1	1,468	320	0	1,160	0	200	1,680	50,820	53,968	
SUNSHINE STATION - GOLDEN GLADES BIKE/PEDESTRIAN CONNECTOR	1,594	0	4,276	0	0	4,276	8,552	23,142	33,288	
THE UNDERLINE	117,464	0	950	0	0	398	1,348	0	118,812	
THIRD RAIL ISOLATION DISCONNECT SWITCHES	1,800	3,600	0	0	0	0	3,600	600	6,000	
TRACK INSPECTION VEHICLE / TRAIN	50	1,000	0	0	0	0	1,000	9,950	11,000	
TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE	58,534	0	0	0	7,343	20,777	28,120	69,953	156,607	
VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS	10,927	0	0	0	0	1,565	1,565	201,245	213,737	
VENETIAN CAUSEWAY IMPROVEMENT PROJECTS	65	0	0	0	0	1,390	1,390	4,045	5,500	
VISION ZERO	8,263	1,827	0	0	0	0	1,827	3,654	13,744	
Department Total	2,860,748	325,087	91,036	183,266	43,375	293,070	935,834	6,273,597	10,070,179	
Strategic Area Total	2,970,608	326,087	91,036	183,266	43,375	293,070	936,834	6,573,587	10,481,029	

Recreation and Culture

ARTS, CULTURE AND LIBRARY SERVICES

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
MAIN LIBRARY BRANCH	7,002	0	623	0	0	406	1,029	0	8,031
MAIN LIBRARY BRANCH - RESILIENCE UPGRADES	0	0	444	0	0	0	444	316	760
MARSHALL L. DAVIS, SR. AFRICAN HERITAGE CULTURAL ARTS CENTER - 30-40 YEAR RECERTIFICATION	282	28	0	0	0	0	28	0	310
MARSHALL L. DAVIS, SR. AFRICAN HERITAGE CULTURAL ARTS CENTER - REPLACEMENT FACILITY (PHASE I)	600	2,075	0	0	0	0	2,075	2,425	5,100
MIAMI BEACH REGIONAL LIBRARY	282	0	0	1,900	0	103	2,003	370	2,655
MIAMI LAKES BRANCH LIBRARY	1,108	0	500	275	0	2,695	3,470	6,478	11,056
MIAMI SPRINGS BRANCH LIBRARY	25	0	0	156	0	24	180	0	205
MIAMI-DADE COUNTY AUDITORIUM	9,855	5,000	500	0	0	44	5,544	5,175	20,574
MISCELLANEOUS LIBRARY CAPITAL PROJECTS	2,080	0	0	0	0	7,078	7,078	250	9,408
NORTH DADE CULTURAL ARTS CENTER	344	3,139	0	0	0	0	3,139	12,000	15,483
NORTH SHORE BRANCH LIBRARY (NEW BRANCH)	0	0	0	0	0	0	0	585	585
NORTHEAST-DADE AVENTURA BRANCH LIBRARY	1,050	0	0	0	0	200	200	0	1,250
OPA-LOCKA BRANCH LIBRARY	304	0	0	0	0	76	76	0	380
PALM SPRINGS NORTH BRANCH LIBRARY	90	0	0	0	0	10	10	0	100
SOUTH DADE REGIONAL LIBRARY	1,718	500	0	0	0	2,700	3,200	10,282	15,200
SOUTH MIAMI BRANCH LIBRARY	413	0	0	0	0	89	89	100	602
SOUTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	0	623	623
VIRGINIA KEY BEACH PARK MUSEUM	311	11,189	0	0	0	0	11,189	9,000	20,500
VIZCAYA MUSEUM AND GARDENS	29,551	5,253	0	0	0	0	5,253	4,043	38,847
WEST KENDALL REGIONAL LIBRARY	50	0	0	0	0	0	0	450	500
WESTCHESTER COMMUNITY ARTS CENTER (ADDITIONAL IMPROVEMENTS)	0	1,051	0	0	0	0	1,051	0	1,051
WESTCHESTER REGIONAL LIBRARY	2,829	0	500	2,878	0	541	3,919	0	6,748
WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU)	1,500	5,000	0	0	0	0	5,000	3,500	10,000
Department Total	137,273	85,313	3,567	5,608	0	30,073	124,561	100,122	361,956
<u>NON-DEPARTMENTAL</u>									
BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)	0	0	0	0	0	750	750	0	750
DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	2,461	2,461	0	2,461
DEBT SERVICE - BIKE PATH LUDLAM TRAIL (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	153	153	0	153
DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A)	0	0	0	0	0	305	305	0	305
HISTORIC HAMPTON HOUSE	0	344	0	0	0	0	344	0	344
HISTORIC PRESERVATION CAPITAL FUND	9,960	340	0	0	0	0	340	0	10,300
OPA-LOCKA CITY HALL RESTORATION AND RENOVATION	525	75	0	0	0	0	75	0	600
PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI	488	2,512	0	0	0	0	2,512	2,000	5,000
PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI BEACH	0	750	0	0	0	0	750	0	750
PARK AND RECREATIONAL FACILITIES - VILLAGE OF BAL HARBOUR	973	2,627	0	0	0	0	2,627	3,900	7,500
PARKS AND FACILITY IMPROVEMENTS - CITY OF MIAMI	150	311	0	0	0	0	311	0	461
THE WOW CENTER	122	1,023	0	0	0	0	1,023	700	1,845
Department Total	12,218	7,982	0	0	0	3,669	11,651	6,600	30,469
<u>PARKS, RECREATION AND OPEN SPACES</u>									
A.D. BARNES PARK	2,396	1,999	0	0	0	0	1,999	4,735	9,130
ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK	221	82	0	0	0	0	82	0	303
ADA ACCESSIBILITY IMPROVEMENTS - TAMIAAMI PARK	197	65	0	0	0	0	65	112	374
ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK	308	38	0	0	0	0	38	0	346
AMELIA EARHART PARK	9,252	12,536	0	0	0	0	12,536	20,463	42,251

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

TRANSPORTATION AND PUBLIC WORKS

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

Health and Society

COMMUNITY SERVICES

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

CORRECTIONS AND REHABILITATION

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

HOMELESS TRUST

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

PEOPLE AND INTERNAL OPERATIONS

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

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

APPENDIX J: General Government Improvement Fund (GGIF) FY 2025-26

Revenues				
	Prior Years	FY25-26	Future	Total
Transfer from General Fund - Countywide	\$ -	\$ 32,920,000		\$ 32,920,000
Transfer from General Fund - UMSA	-	6,046,000	-	6,046,000
Transfer from General Fund - Constitutional Offices	-	12,531,000	-	12,531,000
Prior Year Miami-Dade Rescue Plan Fund carryover		927,000		927,000
Miami-Dade Rescue Plan Fund carryover	291,000		-	291,000
Prior Year General Government Improvement Fund (GGIF) Carryover	13,106,000			13,106,000
General Government Improvement Fund (GGIF) Carryover		43,823,000	-	43,823,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	-	100,000	-	100,000
Payments in Lieu of Taxes	-	1,000,000	-	1,000,000
Public Health Trust Loan Repayment	-	3,320,000	-	3,320,000
Baseball Stadium Annual Rent Payment	-	2,461,000	-	2,461,000
Transfer from Management and Budget (Bond Administration)		4,074,000		4,074,000
Transfer from People and Internal Operations (for debt service)	-	2,602,000	-	2,602,000
Transfer from Parks, Recreation and Open Spaces (for debt service)	-	305,000	-	305,000
Transfer from Housing and Community Development (for debt service)	-	844,000	-	844,000
Total Revenues	\$ 13,397,000	\$ 110,953,000	\$ -	\$ 124,350,000

Expenditures				
Public Safety	Prior Years	FY25-26	Future	Total
Corrections - Jail Management System	\$ 500,000	\$ 3,500,000	\$ -	\$ 4,000,000
Communications, Information and Technology - Mugshot System Overhaul (Sheriff's Office)	291,000	582,000	-	873,000
Communications, Information and Technology - Neighborhood Safety Initiative (Sheriff's Office)	4,007,000	3,500,000	-	7,507,000
Judicial Administration - Court Facilities Repairs and Renovations	-	500,000	-	500,000
Medical Examiner - Audio Visual System	-	1,505,000	-	1,505,000
Medical Examiner - Case Management and Laboratory Information Software System	626,000	1,374,000	-	2,000,000
Medical Examiner - Liquid Chromatograph Mass Spectrometer (LCMS)	-	400,000	-	400,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	-	500,000	-	500,000
People and Internal Operations - Infrastructure Repairs and Renovations (Clerk of the Courts and Comptroller)	-	450,000	-	450,000
Total Public Safety	\$ 5,424,000	\$ 12,311,000	\$ -	\$ 17,735,000

Recreation and Culture	Prior Years	FY25-26	Future	Total
Non-Departmental - Beachview Park (formally known as Sabrina Cohen Adaptive Recreation Center)	\$ -	\$ 577,000	\$ -	\$ 577,000
Parks, Recreation and Open Spaces - Miscellaneous Recreational Projects	287,000	413,000	-	700,000
Parks, Recreation and Open Spaces - Brothers to the Rescue	709,000	899,000	-	1,608,000
Total Recreation and Culture	\$ 996,000	\$ 1,889,000	\$ -	\$ 2,885,000

Neighborhood and Infrastructure	Prior Years	FY25-26	Future	Total
Non Departmental - Neighborhood and Local Roadway Improvements	\$ 2,600,000	\$ 16,656,000	\$ -	\$ 19,256,000
Non Departmental - Roadway Improvements	3,298,000	15,225,000	-	18,523,000
Non Departmental - Flagler Street Reconstruction	-	4,170,000	-	4,170,000
Total Neighborhood and Infrastructure	\$ 5,898,000	\$ 36,051,000	\$ -	\$ 41,949,000

General Government	Prior Years	FY25-26	Future	Total
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	\$ -	\$ 10,000	\$ -	\$ 10,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	1,004,000	14,877,000	-	15,881,000
People and Internal Operations - Headquarters Parking Lot (Supervisor of Elections)		200,000	-	200,000
People and Internal Operations - Pump Room (Supervisor of Elections)	-	600,000	-	600,000
People and Internal Operations - HVAC Replacement (Supervisor of Elections)	75,000	224,000	-	299,000
Total General Government	\$ 1,079,000	\$ 15,911,000	\$ -	\$ 16,990,000

APPENDIX J: General Government Improvement Fund (GGIF) FY 2025-26

Debt Service	Prior Years	FY25-26	Future	Total
Communications, Information and Technology - 311 Answer Center (Capital Asset Series 2016B)	\$ -	\$ 166,000	\$ -	\$ 166,000
Animal Services - Doral Facility (Capital Asset Series 2016A)	-	807,000	-	807,000
Community Services Department - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D)	-	244,000	-	244,000
Communications, Information and Technology Customer Relationship Management Modernization (Capital Asset 2020C)	-	89,000	-	89,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B)	-	709,000	-	709,000
Fire Rescue -- Ocean Rescue Facility Improvements (Capital Asset Series 2022A)	-	148,000	-	148,000
Communications, Information and Technology - Fiber Optics (Capital Asset Series 2022A)	-	146,000	-	146,000
Communications, Information and Technology - Fiber Optics (Capital Asset Series 2023A)	-	15,000	-	15,000
Communications, Information and Technology - Court Case Management System (formally known as CJIS)(Capital Asset Series 2020C)	-	793,000	-	793,000
Communications, Information and Technology - Court Case Management System (Capital Asset Series 2022A)	-	225,000	-	225,000
People and Internal Operations - Coast Guard Property (Capital Asset Series 2020)	-	1,912,000	-	1,912,000
People and Internal Operations -Integrated Command and Communications Center (Capital Asset Series 2022A)	-	127,000	-	127,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2020D)	-	2,461,000	-	2,461,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2020C)	-	845,000	-	845,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2023A)	-	465,000	-	465,000
Non-Departmental - Countywide Infrastructure Investment Program (Capital Asset Series 2023A)	-	6,448,000	-	6,448,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	-	411,000	-	411,000
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)	-	833,000	-	833,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2018 (Capital Asset Series 2019A)	-	632,000	-	632,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (Capital Asset Series 2023A)	-	645,000	-	645,000
Sheriff's Office - Cloud-based Automated Fingerprint Identification System (Capital Asset Series 2020C)	-	55,000	-	55,000
Sheriff's Office - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2020C)	-	36,000	-	36,000
Sheriff's Office - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2022A)	-	331,000	-	331,000
Sheriff's Office - Radios MHz (Capital Asset Series 2022A)	-	1,231,000	-	1,231,000
Sheriff's Office - Radios MHz (Capital Asset Series 2023A)	-	3,196,000	-	3,196,000
Sheriff's Office- Eureka (Capital Asset Series 2023A)	-	34,000	-	34,000
Sheriff's Office - Fleet Vehicles and Equipment (Master Equipment Lease)	-	12,450,000	-	12,450,000
Supervisor of Elections - ADA Voting Equipment (Capital Asset Series 2018A)	-	509,000	-	509,000
Supervisor of Elections - Equipment - Sorter (Capital Asset Series 2020C)	-	84,000	-	84,000
Supervisor of Elections - Facility (Capital Asset Series 2016B)	-	524,000	-	524,000
Supervisor of Elections - Vote By Mail Ballot Inserter Equipment (Capital Asset Series 2022A)	-	59,000	-	59,000
Supervisor of Elections - DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A)	-	336,000	-	336,000
Supervisor of Elections - Fleet Vehicles and Equipment (Master Equipment Lease)	-	52,000	-	52,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)(Capital Asset Series 2023A)	-	59,000	-	59,000
Property Appraiser - Fleet Vehicles and Equipment (Master Equipment Lease)	-	29,000	-	29,000
Parks, Recreation and Open Spaces - Park Improvements (Capital Asset Series 2016A)	-	305,000	-	305,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	-	3,320,000	-	3,320,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B)	-	807,000	-	807,000
Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B)	-	390,000	-	390,000
Housing and Community Development - Public Housing Improvements Hope VI (Capital Asset Series 2016B)	-	869,000	-	869,000
Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series 2020D)	-	844,000	-	844,000
Total Debt Service	\$ -	\$ 44,791,000	\$ -	\$ 44,791,000
Total Expenditures	\$ 13,397,000	\$ 110,953,000	\$ -	\$ 124,350,000

APPENDIX K: CAPITAL UNFUNDED PROGRAM SUMMARY BY STRATEGIC AREA AND DEPARTMENT
(dollars in thousands)

Strategic Area / Department	# of Programs	Estimated Total Cost
Public Safety		
Emergency Management	1	\$160
Fire Rescue	16	\$185,530
Strategic Area Total	17	\$185,690
Transportation and Mobility		
Transportation and Public Works	23	\$1,398,608
Strategic Area Total	23	\$1,398,608
Recreation and Culture		
Arts Culture and Library Services	46	\$1,170,170
Parks Recreation and Open Spaces	46	\$5,123,273
Strategic Area Total	92	\$6,293,443
Neighborhood and Infrastructure		
Solid Waste Management	4	\$1,615,220
Transportation and Public Works	8	\$1,692,882
Water and Sewer	19	\$6,365,608
Strategic Area Total	31	\$9,673,710
Health and Society		
Homeless Trust	1	\$16,500
Housing and Community Development	1	\$502,041
Water and Sewer	1	\$75,000
Strategic Area Total	3	\$593,541
Economic Development		
Aviation	9	\$135,842
Seaport	7	\$1,698,000
Strategic Area Total	16	\$1,833,842
General Government		
People and Internal Operations	1	\$100,297
Strategic Area Total	1	\$100,297
Constitutional Offices		
People and Internal Operations	3	\$82,082
Strategic Area Total	3	\$82,082
Grand Total	186	\$20,161,213

APPENDIX L: MIAMI-DADE COUNTY FY 2025-26 PROPOSED GAS TAX REVENUES

STATE MOTOR FUEL TAXES DISTRIBUTED TO LOCAL GOVERNMENTS

Title of Gas Tax	Amount Imposed Per Gallon	Type of Fuel Imposed on	Computation Formula	Permissible Use	County Levy Required	County Action Required Administrative	County Action Required Legislative	Amount Received per cent FY 2025-26 Budget	County's share for FY 2025-26 Budget	Allocation within the fund
A) Constitutional Gas Tax Article XII, Section 9(c), Florida Constitution; s. 206.41(1)(a), F.S.; s. 206.45, F.S.; 206.47, F.S.; and s. 336.023, 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	\$8,323,750	\$16,647,500	20% - used in County-wide General Fund (\$3.329 million); 80% - used in DTPW's Construction Funds (\$13.318 million)
B) County Gas Tax s. 206.41(1), F.S. and s. 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	\$11,072,000	\$11,072,000	The State is allowed to impose a 7.3% administrative fee
C) Municipal Gas Tax s. 206.41(1)(g), F.S. and 206.41(1)(c), F.S.	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) No (Diesel)	Yes	Yes	\$10,728,000 County's share is \$7,552,000	\$45,313,000	The State is allowed to impose a 7.3% administrative fee
E) Capital Improvement Local Option Gas Tax. Can impose up to 5.0 cents (<i>originally on 1/1/94 - 5 cents were imposed, was amended in 6/96 and reduced to 3 cents on 9/1/96</i>). s. 206.41(1)(e), F.S.; s. 206.87(1)(c), F.S.; s. 336.025, F.S.; Chapter 29 Article VII of the Code; Chapter 29 Article IX of the Code; Chapter 29 Article XVIII of the Code; Ordinance 83-52; 85-52; 88-49; 93-63; 97-156; 23-57; Resolution R-903- --	5.0 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	\$9,180,000 County's share is \$6,793,000	\$33,966,667	The State is allowed to impose a 7.3% administrative fee
F) Ninth Cent Gas Tax s. 206.41(1)(d), F.S.; s. 206.87(1)(b), F.S.; s. 336.021, F.S.; Chapter 29 Article XIII of the Code; Ordinance 93-91	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 (Diesel)	No	No	\$11,539,000	\$11,539,000	Countywide General Fund transportation related expenses

F.S.: Florida Statutes

DTPW: Transportation and Public Works

UMSA: Unincorporated Municipal Service Area

NOTE: The Sixth Cent Local Option Gas Tax Section (LOGT) is proposed to be renewed for another 30 years and is planned to expire on December 31, 2053

Note: The FY 2025-26 Proposed Budget includes a increase of 2.0 cents for 5.0 cents total levied for the Capital Improvement Local Option Gas Tax

APPENDIX M: TRANSIENT LODGING AND FOOD AND BEVERAGE TAXES
FOR TOURIST DEVELOPMENT, CONVENTION DEVELOPMENT, AND HOMELESS AND DOMESTIC VIOLENCE PROGRAMS AND FACILITIES

Title of Tax	Imposed	Permissible Use	Distributed To	County Levy	County Action Required		Collections*
				Required	Administrative	Legislative	
2% Tourist Development** - Transient Lodging	1978	Convention centers, arenas, auditoriums; promote and advertise tourism; convention/tourist bureaus; beach maintenance/improvements	60% less \$1,350,000 to Greater Miami Convention and Visitors Bureau; 20% to Dept. of Cultural Affairs; 20% to facilities within the City of Miami; \$1,325,000 to the Tourist Development Council grants	Yes	No	No	FY 2023-24 Actual: \$ 47,945
							FY 2024-25 Projection: \$ 48,978
							FY 2025-26 Estimate: \$ 47,693
s. 125.0104(3)(c), F.S.; Chapter 29 Article V, Section 29-51 of the Code; Ordinance No. 78-62							
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 2023-24 Actual: \$ 11,088
							FY 2024-25 Projection: \$ 11,400
							FY 2025-26 Estimate: \$ 10,938
s. 125.0104(5)(a)2 and 3; Chapter 29 Article V of the Code; Section 29-51 and 29-54							
3% Charter 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 2023-24 Actual: \$ 126,178
							FY 2024-25 Projection: \$ 128,423
							FY 2025-26 Estimate: \$ 125,052
s. 212.0305 (4)(b), F.S.; Chapter 29 Article VI of the Code; Section 29-60; Ordinance No. 83-91							
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 2023-24 Actual: \$ 23,972
							FY 2024-25 Projection: \$ 24,489
							FY 2025-26 Estimate: \$ 23,846
s. 125.0104(3)(l), F.S.; Chapter 29 Article V, Section 29-51 and 29-54 of the Code; Ordinance No. 90-116							
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 2023-24 Actual: \$ 44,091
							FY 2024-25 Projection: \$ 48,677
							FY 2025-26 Estimate: \$ 47,400
s. 125.0306, F.S.; s. 125.0104(5)(a)2 and 3; Chapter 29 Article V of the Code; Section 29-51 and 29-54							

s. 212.0306, F.S.; s. 125.0104(5)(a)2 and 3; Chapter 29 Article V of the Code; Section 29-51 and 29-54

NOTE: Pursuant to state statute, FY 2025-26 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 N: Miami-Dade County FY 2025-26 Proposed Other County Revenues
SELECTED STATE-AUTHORIZED REVENUE

Title of Other Revenue Sources	Statute & Code References	Permissible Use	County Levy Required	County Action Required Administrative	County Action Required Legislative	FY 2025-26 Budget
Communications Services Tax Current tax rate is 4.92% (Florida) and 5.22% (Local).	Chapter 202 (<i>communication services tax</i>) , F.S. s. 202.19(2)(a), F.S. (<i>authorization to impose</i>) s. 337.401, F.S. (<i>use of property, use of right-of-way for utilities</i>) Article IV-A, Section 29.43 (imposition of levy); <i>Ordinance No. 01-109</i>	Any public purpose, including repayment of current or future bonded indebtedness.	No (Florida CST) Yes (Local CST)	Yes	No	\$ 27,389,000
Discretionary Surtax on Documents Surtax is scheduled for repeal on October 1, 2031, by the State of Florida.	s. 125.0167, F.S. (<i>Discretionary surtax on documents; adoption; application of revenue</i>) s. 201.031, F.S. (<i>Discretionary surtax; administration and collection; Housing Assistance Loan Trust Fund; reporting requirements</i>) Chapter 29 of the Code; Section 29-7 (<i>Documentary Stamps</i>)	Homeowner assistance for low-income and moderate-income families. No less than 50 percents of the funds used in each county to provide such housing assistance shall be for the benefit of low-income families.	Yes	No	No	\$ 52,200,000
Local Business Tax ¹	Chapter 205, Florida Statutes (<i>local business taxes</i>) Chapter 8A Article IX of the Code; Section 8A-171 (<i>local business taxes imposed</i>) <i>Chapter 8A Article X of the Code; Section 8A-226 (disposition of taxes collected)</i>	General Revenue for the municipality or charter county or for economic development.	Yes	No	No	\$ 8,865,000
Local Discretionary Sales Surtax ² Current tax rate is 0.5% (Charter County Regional Transportation) and 0.5% (County Public Hospital).	s. 212.054-.055, F.S. (<i>Limitations, administration, and use of proceeds</i>) Chapter 29 Article XVI, Section 29-121 - 29-124 of the Code of Miami-Dade County, Florida; Ordinance No. 02-116 (<i>transit</i>) Chapter 29 Article XII of the Code; Section 29-95 (<i>hospital</i>)	Charter County Regional Transportation System Surtax: countywide bus system, on-demand transportation services, and rapid transit system. County Public Hospital Surtax: operation, maintenance, and adminisrtation of county public general hospital.	Yes	No	No	\$ 386,000,000
Municipal Pari-Mutuel Tax	s. 550.105, F.S. (<i>Occupational licenses of racetrack employees; fees; denial, suspension, and revocation of license; penalties and fines</i>) Chapter 8A Article IX Section 8A-183.1 of the County Code (<i>Pari-mutuel wagering</i>) Chapter 8A Article IX Section 8A-223.1 of the County Code(<i>Schedule of taxes</i>)	At the discretion of the governing body.	Yes	No	No	\$ 603,000
Public Service Tax (Utility Tax) 10% of payments received; 4 cents per gallon motor fuel.	s. 166.231-.235, F.S. (<i>municipalities; public service tax</i>) Chapter 29 Article IV of the Code, Sections 29-36; 29-37 (<i>rate of tax</i>); 29-38(a)	General Revenue for the municipality or charter county to be used in the unincorporated area of the County.	Yes	No	No	\$ 129,939,000
Alcoholic Beverage License Tax	s. 561.342, F.S. (<i>beverage law; administration</i>)	At the discretion of the governing body.	No	No	No	\$ 1,273,000
Cardroom Revenues	s. 849.086, F.S. (<i>cardrooms authorized</i>) Chapter 8A Article IX of the Code; Sections 8A-183.1 and 8A-223.1 (<i>pari-mutuel wagering</i>)	At the discretion of the governing body.	No	No	No	Included in Municipal Pari-Mutuel Tax

APPENDIX N: Miami-Dade County FY 2025-26 Proposed Other County Revenues
SELECTED STATE-AUTHORIZED REVENUE

Title of Other Revenue Sources	Statute & Code References	Permissible Use	County Levy	County Action Required		FY 2025-26 Budget
			Required	Administrative	Legislative	
County Revenue Sharing Program	s. 210.20(2), F.S. (<i>tax on tobacco products</i>)	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	\$ 83,159,000
	s. 212.20(6), F.S. (<i>tax on sales</i>)					
	s. 218.20-.26, F.S. (<i>revenue sharing act</i>)					
	s. 409.915, F.S. (<i>county contributions to Medicaid</i>)					
Enhanced 911 Fee	s. 365.172, F.S. (<i>emergency communications</i>)	Public safety communications systems.	No	No	No	\$ 17,083,000
	s. 365.173, F.S. (<i>trust fund</i>)					
Insurance License Tax	s. 624.501-.508, F.S. (<i>Filing, license, appointment, and miscellaneous fees</i>)	At the discretion of the governing body.	No	No	No	\$ 916,000
Intergovernmental Radio Communication Program	s. 318.21(9), F.S. (<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)	s. 202.18(2)(c), F.S. (<i>proceeds of taxes</i>)	Countywide programs.	No	Yes	No	\$ 213,578,000
	s. 212.20(6), F.S. (<i>tax on sales</i>)					
	s. 218.60-.67, F.S. (<i>participation in half-cent sales tax proceeds</i>)					
	s. 409.915, F.S. (<i>county contributions to Medicaid</i>)					
Municipal Revenue Sharing	s. 206.605(1), F.S.	Transportation-related expenditures. Cannot be used as a pledge for bobbed indebtedness.	No	Yes	No	\$ 48,210,000
	s. 206.9955, F.S.					
	s. 206.997, F.S.					
	s. 212.20(6), F.S.					
	s. 218.20-.26, F.S.					
State Housing Initiatives Partnership Program (SHIP)	s. 420.907-420.9079, F.S. (<i>State Housing Initiatives Partnership</i>)	Implementation of local housing assistance plans. Proceeds may not be used for rent subsidies, with limited exceptions. Funds distributed under this program may not be pledged to pay the debt service on any bonds.	No	No	No	\$ 4,800,000

- 1 Budget amount only reflects the distribution to the County and does not include the Tax Collector's portion.
2 Miami-Dade County does not levy for the Local Government Infrastructure Surtax.

APPENDIX O: REVENUE CAPACITY

REVENUE CAPACITY ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited) LAST TEN FISCAL YEARS (in thousands)

(in thousands)										
Fiscal Year Ended September 30,	Real Property			Personal Property / Centrally Assessed Property	Total Actual and Assessed Value of Taxable Property	Exemptions ⁽¹⁾			Total Taxable Assessed Value	Total Direct Tax Rate
	Residential Property	Commercial / Industrial Property	Government / Institutional			Real Property - Amendment 10 Excluded Value ⁽²⁾	Real Property - Other Exemptions	Personal Property / Centrally Assessed Property		
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	225,526,847	7.283
2017	251,922,449	74,772,583	28,085,673	18,992,073	373,772,778	46,537,562	74,497,769	5,705,672	247,031,775	7.209
2018	268,024,739	81,589,778	29,629,048	19,489,946	398,733,511	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	285,384,914	7.264
2020	288,830,204	93,489,643	30,739,343	21,558,602	434,617,792	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	318,355,583	7.282
2022	311,915,883	99,493,699	32,292,331	18,934,714	462,636,627	52,349,149	74,326,443	2,506,977	333,454,058	7.328
2023	392,666,829	112,536,952	34,828,919	20,263,735	560,296,435	86,094,539	97,894,002	2,573,597	373,734,297	7.227
2024 ⁽³⁾	481,682,280	133,247,374	37,927,831	22,552,426	675,409,911	118,647,689	131,413,262	2,671,990	422,676,970	7.120

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.

1 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.

2 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.).

3 Total actual and assessed value for each year reflect the Final Tax Roll certified for the previous year.

APPENDIX P: DEBT CAPACITY

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 ⁽¹⁾	General Obligation Bonds in Business- Type Activities ⁽¹⁾	Total General Obligation Bonded Debt	Less: Amounts Restricted to Repayment of Principal	Total	Percentage of Actual Value of Taxable Property ⁽³⁾	Per Capita ⁽⁴⁾
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 %	1,010
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
2023	2,600,080	188,752	2,788,832	81,280 ⁽⁵⁾	2,707,552	0.48 %	978
2024	2,572,123	179,443 ⁽²⁾	2,751,566	90,135	2,661,431	0.39 %	959

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.

1 Presented net of related premiums, discounts, and adjustments

2 General Obligation Bonds in the Business-Type Activities for FY 2024 includes \$179.4 million of Double-Barreled Aviation Bonds, Series 2020. 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.

3 The value of taxable property can be found in Appendix O Revenue Capacity schedule for Actual Value and Assessed Value of Taxable Property.

4 Population data can be found in the schedule for Demographic and Economic Statistics in the County's Annual Comprehensive Financial Report 2024 page 254.

APPENDIX Q: RATIOS OF OUTSTANDING DEBT BY TYPE (UNAUDITED)

LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

DEBT CAPACITY 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 ⁽¹⁾	Special Obligation Bonds	Special Obligation Bonds from Direct Placements	Housing Agency Bonds and Notes Payable	Loans and notes payable	Financing Purchase Liability ⁽³⁾	Lease & SBITA Liability ⁽⁴⁾			
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	91,728			
2022	2,634,341	3,003,506	22,610	4,203	—	95,404	181,001			
2023	2,600,080	3,136,408	18,915	2,603	—	107,179	282,073			
2024	2,572,123	3,329,875	16,085	1,003	—	122,661	270,370			
Business-Type Activities										
Fiscal Year Ended September 30,	General Obligation Bonds ^{(1), (2)}	Special Obligation Bonds ⁽¹⁾	Revenue Bonds ⁽¹⁾	Loans and Notes Payable	Commercial Paper	Financing Purchase Liability ⁽³⁾	Lease & SBITA Liability ⁽⁴⁾	Total Primary Government	Percentage of Personal Income ⁽⁵⁾	Per Capita ⁽⁵⁾
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 %	6.91
2021	196,247	1,879,948	11,304,925	197,807	15,001	380,107	33,236	19,795,525	11 %	7.25
2022	192,490	2,321,376	11,059,898	210,626	132,064	364,955	395,178	20,617,652	11 %	7.48
2023	188,752	1,943,108	11,363,577	200,270	70,000	366,931	108,537	20,388,433	10 %	7.36
2024	179,443	99,275	13,591,251	701,788	210,000	394,548	104,986	21,593,408	(1)	7.78

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

- (1) Presented net of related premiums, discounts, and adjustments.
- (2) General Obligation Bonds in the Business-Type Activities for FY 2024 includes \$179.4 million of Double-Barreled Aviation Bonds, Series 2020. 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.
- (3) The County adopted GASB Statement No. 87 in fiscal year 2022, and as a result, the term Capital lease is no longer referenced.
- (4) The County adopted GASB Statement No. 96 in fiscal year 2023. For FY 2021, amount was restated as a result of adopting GASB No. 87. For FY 2022, amount was restated as a result of adopting GASB No. 96.
- (5) See the Demographics and Economic Statistics schedule for personal income and population data in the County's Annual Comprehensive Financial Report 2024, page 254.

Legend:

- (1) The personal income data for 2024 is unavailable from the U.S. Department of Commerce as of this report date.

APPENDIX R: MIAMI-DADE COUNTY OUTSTANDING DEBT as of June 1, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
GENERAL OBLIGATION BONDS									
\$37,945,000 General Obligation Refunding Bonds (Parks Program) Series 2011B	5/26/2011	2027	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%	\$1,450,000	\$91,288	\$1,541,288	\$1,510,000
\$49,990,000 General Obligation Refunding Bonds (Parks Program) Series 2015A	1/21/2015	2031	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%	\$4,505,000	\$1,192,975	\$5,697,975	\$26,035,000
\$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%	\$10,160,000	\$4,713,125	\$14,873,125	\$86,875,000
\$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%	\$0	\$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%	\$0	\$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%	\$12,130,000	\$8,177,450	\$20,307,450	\$182,440,000
\$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%	\$5,295,000	\$8,093,150	\$13,388,150	\$166,025,000
\$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, 2008B-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%	\$13,590,000	\$13,040,750	\$26,630,750	\$247,225,000
\$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%	\$9,425,000	\$12,864,450	\$22,289,450	\$289,695,000
\$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%	\$1,395,000	\$1,161,150	\$2,556,150	\$25,265,000
\$ 168,775,000 General Obligation Refunding Bonds (Building Better Communities) Series 2020B	6/24/2020	2041	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%	\$7,400,000	\$3,045,540	\$10,445,540	\$130,240,000
\$ 180,830,000 General Obligation Bonds (Building Better Communities) Series 2021A	8/28/2024	2051	The Series 2021A 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 2021A 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 2021A 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-627-21. The Series 2021A Bonds were remarketed on August 28, 2024 to covert 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.	5.000%	\$3,445,000	\$8,809,250	\$12,254,250	\$172,740,000
\$ 150,000,000 General Obligation Drawdown Bonds (Building Better Communities) Series 2024A	9/16/2024	2054	The Series 2024A 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 2024A-1 and 2024A-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 2024A 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-627.21. As of FY24, the County had \$20 million in drawdown mode.	The Series 2024A 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 2024A Bonds.	5.000% assumed	\$0	\$7,500,000	\$7,500,000	\$150,000,000

APPENDIX R: MIAMI-DADE COUNTY OUTSTANDING DEBT as of June 1, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
\$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 \$94,915,000 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%	\$2,580,000	\$2,896,281	\$5,476,281	\$70,275,000
\$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%	\$5,010,000	\$6,486,125	\$11,496,125	\$157,225,000
\$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%	\$3,525,000	\$7,303,250	\$10,828,250	\$142,540,000
\$154,540,000 General Obligation Bonds (Public Health Trust Program) Series 2019A	2/4/2021	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%	\$3,195,000	\$7,107,500	\$10,302,500	\$138,955,000
\$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%	\$2,410,000	\$4,393,300	\$6,803,300	\$103,325,000
\$40,380,000 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	\$40,380,000
\$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%	\$1,075,000	\$1,106,000	\$2,181,000	\$21,045,000
\$193,400,000 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%	\$11,350,000	\$4,944,463	\$16,294,463	\$110,265,000
\$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%	\$5,315,000	\$1,846,638	\$7,161,638	\$40,015,000
\$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-773-18 (collectively, the "Bond Ordinance") for the purpose of funding: (i) American with Disabilities Elections equipment and the reimbursement of expenditures associated with QNP; 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%	\$1,055,000	\$296,259	\$1,351,259	\$8,380,000
\$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%	\$2,450,000	\$2,646,250	\$5,096,250	\$50,475,000
\$96,930,000 Capital Asset Acquisition Special Obligation Bonds Series 2019B	8/29/2019	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%	\$3,660,000	\$3,800,500	\$7,460,500	\$72,350,000
\$ 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%	\$6,315,000	\$1,021,320	\$7,336,320	\$48,200,000
\$ 81,330,000 Capital Asset Acquisition Special Obligation Bonds Series 2021A	7/28/2021	2047	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%	\$2,130,000	\$3,110,650	\$5,240,650	\$70,550,000
\$ 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%	\$9,005,000	\$638,250	\$9,643,250	\$3,760,000
\$ 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-604-22 (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%	\$1,545,000	\$4,220,750	\$5,765,750	\$82,870,000
\$ 172,385,000 Capital Asset Acquisition Special Obligation Bonds Series 2023A	8/10/2023	2048	The Series 2023A Bonds were issued pursuant to Ordinance No. 23-40 and Resolution No. R-573-23 (collectively, the "Bond Resolution") to (i) fund all or a portion of the costs of acquisition, construction, improvement and or renovation of the Series 2023A Projects and (ii) pay the costs of issuance related to the Series 2023A Bonds.	The Series 2023A 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%	\$3,980,000	\$8,358,050	\$12,338,050	\$162,070,000

APPENDIX R: MIAMI-DADE COUNTY OUTSTANDING DEBT as of June 1, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
\$ 234,960,000 Capital Asset Acquisition Special Obligation Bonds Series 2024A	8/13/2024	2054	The Series 2024A Bonds were issued pursuant to Ordinance No. 24-63 and Resolution No. R-636-24 (collectively, the "Bond Resolution") to (i) fund all or a portion of the costs of acquisition, construction, improvement and or renovation of the Series 2024A Projects and (ii) pay the costs of issuance related to the Series 2024A Bonds.	The Series 2024A 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%	\$0	\$11,748,000	\$11,748,000	\$234,960,000
\$91,207,213.90 Subordinate Special Obligation Bonds Series 2009	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 97-210, 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%	\$82,066	\$177,934	\$260,000	\$306,073,193
\$309,834,013.30 Subordinate Special Obligation Refunding Bonds Series 2016	7/27/2016	2041	The Series 2016 Bonds were issued pursuant to Ordinance Nos. 97-210, 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%	\$7,255,000	\$9,052,825	\$16,307,825	\$310,047,737
\$171,270,000 Subordinate Special Obligation Refunding Bonds Series 2021A	1/7/2021	2031	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%	\$17,705,000	\$2,584,040	\$20,289,040	\$131,785,000
\$335,245,000 Subordinate Special Obligation Refunding Bonds Series 2021B	1/7/2021	2038	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%	\$2,770,000	\$8,243,005	\$11,013,005	\$323,005,000
\$47,280,000 Junior Lien Special Obligation Bonds Series 2016A	4/18/2016	2032	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%	\$3,290,000	\$655,540	\$3,945,540	\$20,805,000
\$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	\$0	\$1,883,000	\$1,883,000	\$37,660,000
\$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.	4.00.0% to 5.000%	\$645,000	\$780,988	\$1,425,988	\$16,670,000
\$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%	\$3,310,000	\$1,671,781	\$4,981,781	\$41,400,000
\$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, <u>Florida Statutes</u> .	6.875% to 7.500%	\$0	\$5,597,500	\$5,597,500	\$184,922,191
\$5,220,000 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds Series 2009B	7/14/2009	2030	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, <u>Florida Statutes</u> .	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	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 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, <u>Florida Statutes</u> .	6.750% to 7.500%	\$0	\$0	\$0	\$88,641,529
\$5,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds Series 2009D	7/14/2009	2030	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, <u>Florida Statutes</u> .	7.083%	\$0	\$354,150	\$354,150	\$5,000,000
\$100,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds Series 2009E	7/12/2019	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 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, <u>Florida Statutes</u> .	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	2040	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 defease 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, <u>Florida Statutes</u> .	3.356% to 4.265%	\$9,390,000	\$1,991,524	\$11,381,524	\$45,925,000
\$ 42,925,000 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%	\$5,150,000	\$1,109,750	\$6,259,750	\$17,045,000
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%	\$1,875,000	\$51,581	\$1,926,581	\$1,890,000
AVIATION BONDS									
\$600,000,000 Aviation Revenue Bonds Series 2002A (AMT)	12/19/2002	2037	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	2042	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

APPENDIX R: MIAMI-DADE COUNTY OUTSTANDING DEBT as of June 1, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
\$106,845,000 Aviation Revenue Refunding Bonds Series 2012B (Non-AMT)	12/11/2012	2030	The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) currently refunding and redeeming all of 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%	\$0	\$296,100	\$296,100	\$9,870,000
\$498,340,000 Aviation Revenue and Refunding Bonds Series 2015A (AMT)	7/8/2015	2026	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%	\$4,440,000	\$20,256,538	\$24,696,538	\$410,620,000
\$38,500,000 Aviation Revenue and Refunding Bonds Series 2015B (Non-AMT)	7/8/2015	2028	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%	\$3,360,000	\$1,841,000	\$5,201,000	\$35,140,000
\$315,730,000 Aviation Revenue Refunding Bonds Series 2016A (Non-AMT)	8/25/2016	2042	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%	\$11,270,000	\$14,234,250	\$25,504,250	\$279,050,000
\$428,645,000 Aviation Revenue Refunding Bonds Series 2016B (Taxable)	8/25/2016	2042	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%	\$37,535,000	\$8,101,228	\$45,636,228	\$221,075,000
\$145,800,000 Aviation Revenue Refunding Bonds Series 2017A (AMT)	3/24/2017	2041	The Series 2017A 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; (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	2041	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	2042	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%	\$1,555,000	\$9,971,628	\$11,526,628	\$265,500,000
\$19,745,000 Aviation Revenue Refunding Bonds Series 2018A (AMT)	8/30/2018	2042	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	\$9,830,000
\$766,815,000 Aviation Revenue Refunding Bonds Series 2018C (Taxable)	8/30/2018	2042	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%	\$15,005,000	\$29,984,498	\$44,989,498	\$709,990,000
\$282,180,000 Aviation Revenue Bonds Series 2019A (AMT)	5/30/2019	2050	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 Florida 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	2035	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%	\$15,350,000	\$5,852,648	\$21,202,648	\$172,360,000
\$ 360,500,000 Aviation Revenue Refunding Bonds Series 2019E (Taxable)	9/19/2019	2033	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%	\$4,755,000	\$8,240,534	\$12,995,534	\$333,595,000
\$ 301,760,000 Aviation Revenue Refunding Bonds Series 2020A (Non-AMT)	12/17/2020	2042	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%	\$14,675,000	\$10,124,525	\$24,799,525	\$230,210,000
\$ 113,970,000 Aviation Revenue Refunding Bonds Series 2020B (Taxable)	12/17/2020	2042	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%	\$38,035,000	\$2,390,678	\$40,425,678	\$75,935,000
\$ 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 monies 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%	\$7,335,000	\$5,435,331	\$12,770,331	\$153,695,000
\$ 779,730,000 Aviation Revenue Refunding Bonds Series 2024A (AMT)	8/1/2024	2037	The Series 2024A Bonds were issued pursuant to Resolution No. R-534-24 to refund a portion of the Miami-Dade County, Florida Aviation Revenue Bonds, Series 2014 and Series 2014A and pay costs of issuance.	The Series 2024A 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	\$38,986,500	\$38,986,500	\$779,730,000
\$ 138,455,000 Aviation Revenue Refunding Bonds Series 2024B (Non-AMT)	8/1/2024	2038	The Series 2024B Bonds were issued pursuant to Resolution No. R-534-24 to refund the Miami-Dade County, Florida Aviation Revenue Bonds, Series 2014B and pay costs of issuance.	The Series 2024B 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%	\$21,595,000	\$6,382,875	\$27,977,875	\$116,860,000
\$ 262,505,000 Aviation Revenue Bonds Series 2025A (AMT)	3/11/2025	2056	The Series 2025A Bonds were issued pursuant to Resolution No. R-1-25 for the purposes of: (i) refunding the outstanding Miami-Dade County, Florida Aviation Commercial Paper Notes Series 2021; (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 2025A Bonds and; (iv) paying capitalized interest, if any, on a portion of the Series 2025A Bonds.	The Series 2025A 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% to 5.500%	\$0	\$15,027,997	\$15,027,997	\$262,505,000
\$ 71,225,000 Aviation Revenue Bonds Series 2025B (AMT)	3/11/2025	2056	The Series 2025B Bonds were issued pursuant to Resolution No. R-1-25 for the purposes of: (i) refunding the outstanding Miami-Dade County, Florida Aviation Commercial Paper Notes Series 2021; (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 2025B Bonds and; (iv) paying capitalized interest, if any, on a portion of the Series 2025B Bonds.	The Series 2025B 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% to 5.250%	\$0	\$3,891,279	\$3,891,279	\$71,225,000

APPENDIX R: MIAMI-DADE COUNTY OUTSTANDING DEBT as of June 1, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
\$ 188,150,000 Aviation Revenue Bonds Series 2025C (AMT)	3/11/2025	2049	The Series 2025C Bonds were issued pursuant to Resolution No. R-1-25 for the purposes of: (i) refunding the outstanding Miami-Dade County, Florida Aviation Commercial Paper Notes Series 2021; (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 2025C Bonds and; (iv) paying capitalized interest, if any, on a portion of the Series 2025C Bonds.	The Series 2025C 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.	5.552% to 5.622%	\$0	\$11,126,391	\$11,126,391	\$188,150,000
PUBLIC HEALTH TRUST									
\$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%	\$2,630,000	\$3,383,150	\$6,013,150	\$65,080,000
\$219,615,000 Public Facilities Revenue and Revenue Refunding Bonds (Jackson Health System) Series 2025	3/27/2025	2055	The Series 2025 Bonds were issued pursuant to Ordinance Nos. 05-49, as amended by Ordinance 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 2010E; (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 cost of issuance.	The Series 2025 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%	\$8,880,000	\$11,289,500	\$20,169,500	\$210,735,000
CAUSEWAY BONDS									
\$31,610,000 Rickenbacker Causeway Revenue Bonds Series 2014	9/10/2014	2044	The Series 2014 Bonds were issued pursuant to Ordinance No. 13-110 and Resolution No. R-671-13 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 the Pledged Revenues of the Rickenbacker Causeway as defined in the Master Ordinance.	5.000%	\$815,000	\$1,241,875	\$2,056,875	\$24,430,000
SEAPORT BONDS									
\$200,215,000 Seaport Revenue Refunding Bonds Series 2021A-1 (AMT)	9/15/2021	2046	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 2010E; (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	2051	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 2010E; (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
\$383,340,000 Seaport Revenue Refunding Bonds Series 2021A-3 (Taxable)	9/15/2021	2040	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 2010E; (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%	\$21,900,000	\$7,721,584	\$29,621,584	\$341,340,000
\$184,455,000 Seaport Subordinate Revenue Refunding Bonds Series 2021B-1 (AMT)	9/15/2021	2051	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 2010E; (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	2044	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 2010E; (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	2039	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 2010E; (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%	\$10,770,000	\$3,216,957	\$13,986,957	\$147,760,000
\$522,000,000 Seaport Revenue Refunding Bonds Series 2022A (AMT)	2/8/2023	2053	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%	\$6,510,000	\$26,494,375	\$33,004,375	\$515,490,000
\$12,810,000 Seaport Revenue Refunding Bonds Series 2022B (NON-AMT)	2/8/2023	2038	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%	\$0	\$640,500	\$640,500	\$12,810,000

APPENDIX R: MIAMI-DADE COUNTY OUTSTANDING DEBT as of June 1, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
\$448,640,000 Seaport Revenue Bonds Series 2023 (TAXABLE)	12/15/2023	2056	The Series 2023 Bonds were issued pursuant to Ordinance No. 23-19 and Resolution No. R-684-23 to provide funds, along with proceeds of the Series 2023 Bonds, to: (i) pay the costs of the Series 2023 Project; (ii) fund capitalized interest (iii) fund a deposit to the Series 2023 Reserve Subaccount; and, (iv) pay costs of issuance.	The Series 2023 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 parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.245-6.224%	\$0	\$27,377,947	\$27,377,947	\$448,640,000
SOLID WASTE BONDS									
\$83,755,000 Solid Waste System Revenue Refunding Bonds, Series 2015	12/17/2015	2031	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%	\$3,270,000	\$798,625	\$4,068,625	\$18,700,000
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 05-48 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%	\$5,175,000	\$9,193,209	\$14,368,209	\$158,935,000
\$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-299-15 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%	\$15,280,000	\$5,006,531	\$20,286,531	\$87,345,000
\$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-1210-16 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 2009B 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%	\$8,955,000	\$8,267,900	\$17,222,900	\$180,680,000
\$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- 723-20 to provide funds to: (i) refund all or a portion 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%	\$16,490,000	\$10,573,113	\$27,063,113	\$434,530,000
\$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-481-22 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	2027	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 2008C 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%	\$94,915,000	\$7,305,875	\$102,220,875	\$98,660,000
\$381,355,000 Water and Sewer System Revenue Bonds Series 2017A	12/19/2017	2048	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	\$14,241,119	\$14,241,119	\$352,060,000
\$548,025,000 Water and Sewer System Revenue Refunding Bonds Series 2017B	12/19/2017	2040	The proceeds of the Series 2017B Bonds, together with other available funds of the Department, will be used to: (i) refund \$567,580,000 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%	\$3,700,000	\$18,027,644	\$21,727,644	\$428,190,000
\$233,305,000 Water and Sewer System Revenue Refunding Bonds Series 2019	1/31/2019	2049	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	2050	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	2043	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	\$13,531,024	\$13,531,024	\$430,275,000
\$605,600,000 Water and Sewer System Revenue Bonds Series 2021	4/20/2021	2052	The Series 2021 Bonds were issued pursuant to Resolution No. R-207-21 were used to: (i) pay 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	2052	The Series 2021 Subordinate Bonds were issued pursuant to Resolution No. R-330-21 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
\$320,560,000 Water and Sewer System Revenue Bonds Series 2024A	5/15/2024	2055	The Series 2024A Bonds were issued pursuant to Resolution No. R-317-24 were used to: (i) pay costs of the Series 2024 Project (ii) make a deposit to the Reserve Account and, (iii) pay the costs of issuance related to the Series 2024A Bonds.	The Series 2024A 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 2024A Bonds is secured by a pledge of and lien on the Net Operating Revenues.	4.125-5.000%	\$0	\$16,148,506	\$16,148,506	\$320,560,000

APPENDIX R: MIAMI-DADE COUNTY OUTSTANDING DEBT as of June 1, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
\$213,860,000 Water and Sewer System Revenue Refunding Bonds Series 2024B	5/15/2024	2043	The Series 2024B Bonds were issued pursuant to Resolution No. R-317-24 were used to: (i) refund through a tender offer a portion of the Series 2017A, 2017B and 2019C WASD Bonds (ii) pay the costs of issuance related to the Series 2024B Bonds.	The Series 2024B 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 2024B Bonds is secured by a pledge of and lien on the Net Operating Revenues.	5.000%	\$0	\$10,693,000	\$10,693,000	\$213,860,000
\$188,265 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%	\$11,374	\$1,618	\$12,991	\$48,817
\$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%	\$5,721	\$834	\$6,555	\$27,662
\$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%	\$6,824,335	\$1,131,690	\$7,956,025	\$55,434,599
\$306,597,700 Water and Sewer Department State Revolving Loan WW1302A0	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%	\$3,175,884	\$179,656	\$3,355,540	\$59,731,414
\$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%	\$892,696	\$118,540	\$1,011,236	\$10,945,925
\$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%	\$1,512,642	\$242,333	\$1,754,975	\$21,329,986
\$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%	\$1,012,260	\$56,151	\$1,068,411	\$11,447,302
\$99,711,106 Water and Sewer Department WIFIA Loan N17129FL	3/22/2019	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	\$90,880,650
\$326,218,943.00 Water and Sewer Department WIFIA Loan N18151FL	5/28/2020	2059	Under the WIFIA Program, the Water and Sewer Department has received a loan commitment for the construction of projects related to the Waste Treatment Plant Electrical Distribution Building Upgrades.	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.	1.380%	\$0	\$0	\$0	\$256,732,283
\$235,207,751.00 Water and Sewer Department WIFIA Loan N19146FL	7/15/2020	2059	Under the WIFIA Program, the Water and Sewer Department has received a loan commitment for the construction of projects related to the South District Wastewater Treatment Plant Expansion and North and Central District Injection Wells 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.	1.380%	\$0	\$0	\$0	\$249,092,118
\$424,241,220.00 Water and Sewer Department WIFIA Loan N20128FL	9/15/2021	2059	Under the WIFIA Program, the Water and Sewer Department has received a loan commitment for the construction of projects related to the North District and Central District Wastewater Treatment Plants Ocean Outfall Legislation Projects.	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.	1.820%	\$0	\$0	\$0	\$65,081,688

APPENDIX S:
OUTSTANDING LONG-TERM LIABILITIES
as of September 30, 2023 and 2024
(dollars in thousands)

As of September 30, 2024 the County had \$29.4 billion in long-term liabilities, which are summarized in the schedule below. Additional information regarding long-term liabilities can be obtained in Note 8.

	Governmental activities		Business-type activities		Total Primary Government		Total % Change
	2022 *	2023	2022 *	2023	2022 *	2023	2022-2023
General obligation bonds	\$ 2,347,105	\$ 2,336,015	\$ 175,670	\$ 174,670	\$ 2,522,775	\$ 2,510,685	-0.5%
Special obligation bonds	2,640,176	2,733,656	2,204,276	1,831,303	4,844,452	4,564,959	-5.8%
Special obligation bonds- Direct placements	22,610	18,915	-	-	22,610	18,915	-16.3%
Current year accretion of interest	194,515	232,265	-	-	194,515	232,265	19.4%
Revenue bonds	-	-	10,287,385	10,596,675	10,287,385	10,596,675	3.0%
Housing Agency loans payable	4,203	2,603	-	-	4,203	2,603	-38.1%
Loans and notes payable	-	-	210,626	200,270	210,626	200,270	-4.9%
Other - unamortized premiums, discounts	456,051	434,552	906,433	892,789	1,362,484	1,327,341	-2.6%
Sub-total Bonds, Notes and Loans	5,664,660	5,758,006	13,784,390	13,695,707	19,449,050	19,453,713	0.0%
Estimated claims payable	702,409	745,725	57,152	59,560	759,561	805,285	6.0%
Compensated absences	746,235	872,852	296,121	320,785	1,042,356	1,193,637	14.5%
Commercial paper notes	-	-	132,064	70,000	132,064	70,000	-47.0%
Net pension liability - FRS	2,434,098	2,647,545	601,224	643,665	3,035,322	3,291,210	8.4%
Net pension liability - HIS	580,657	879,636	147,909	219,397	728,566	1,099,033	50.8%
Net pension liability (assets)- Public Health Trust Retirement Plan	-	-	215,379	208,968	215,379	208,968	-3.0%
Total other postemployment benefits	502,382	512,573	232,087	251,649	734,469	764,222	4.1%
Liability under AA Arena Agreement	88,800	82,400	-	-	88,800	82,400	-7.2%
Environmental remediation	-	-	46,080	42,180	46,080	42,180	-8.5%
Landfill closure/postclosure care costs	-	-	83,663	92,035	83,663	92,035	10.0%
Financing purchase liability	95,404	107,179	364,955	366,931	460,359	474,110	3.0%
Financing lease liability	152,435	171,334	30,223	62,671	182,658	234,005	28.1%
SBITA liability*	28,566	110,739	33,340	45,866	61,906	156,605	153.0%
Naming rights agreement	-	32,000	-	-	-	32,000	0%
Rent and contribution advances	-	-	24,249	41,016	24,249	41,016	69.1%
Other liabilities	95,434	116,204	204,592	273,491	300,026	389,695	29.9%
Totals	\$ 11,091,080	\$ 12,036,193	\$ 16,253,428	\$ 16,393,921	\$ 27,344,508	\$ 28,430,114	4.0%

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, 2024, the County had \$20.5 billion in bonds and loans payable outstanding. This is a net increase (new debt issued less principal reductions and bond refunding) of \$1.0 billion or 5.33 percent from the previous year. During the year, the County issued \$.7 billion of debt, of which \$918.2 million was refunding bonds. Additional information on the County's debt can be obtained in Note 8 – Appendix T.

APPENDIX T: NOTE 8 - LONG-TERM DEBT

LONG-TERM LIABILITY ACTIVITY

Changes in long-term liabilities for the year ended September 30, 2024 are as follows (amounts in thousands):

	Beginning Balance October 1, 2023	Additions	Reductions	Ending Balance September 30, 2024	Due Within One Year
GOVERNMENTAL ACTIVITIES					
Bonds, loans and notes payable:					
General obligation bonds	\$ 2,336,015	\$ 48,830	\$ (74,625)	\$ 2,310,220	\$ 83,150
Special obligation bonds	2,733,656	234,960	(86,017)	2,882,599	97,522
Current year accretions of interest	232,265	40,588	—	272,853	—
Special Obligation Bonds-Direct placements	18,915	—	(2,830)	16,085	2,885
Housing Agency loans payable	2,603	—	(1,600)	1,003	1,003
Bond premiums/discount	434,552	41,420	(39,646)	436,326	—
Total bonds, loans and notes payable	5,758,006	365,798	(204,718)	5,919,086	184,560
Other liabilities:					
Estimated claims payable	745,725	759,840	(722,185)	783,380	115,006
Compensated absences	872,852	368,861	(286,282)	955,431	222,723
Net pension liability - FRS	2,647,545	—	(116,337)	2,531,208	—
Net pension liability - Health Insurance Subsidy (HIS)	879,636	—	(78,544)	801,092	—
Total other postemployment benefits	512,573	224,756	(127,469)	609,860	40,298
Liability under Arena Agreement	82,400	—	(6,400)	76,000	6,400
Financing purchase liability	107,179	43,620	(28,138)	122,661	26,732
Financing lease liability	171,334	17,022	(14,405)	173,951	13,061
Naming rights agreement	32,000	—	(2,000)	30,000	2,000
SBITA liability	110,739	4,049	(18,369)	96,419	20,241
Other	116,204	44,057	(26,123)	134,138	13,376
Total governmental activity long-term liabilities	\$ 12,036,193	\$ 1,828,003	\$ (1,630,970)	\$ 12,233,226	\$ 644,397
BUSINESS-TYPE ACTIVITIES					
Bonds, loans and notes payable:					
Revenue bonds	\$ 10,596,675	\$ 3,642,989	\$ (1,545,529)	\$ 12,694,135	\$ 322,233
General obligation bonds	174,670	—	(6,655)	168,015	6,985
Special obligation bonds	1,831,303	—	(1,744,997) ⁽¹⁾	86,306	3,288
Loans payable	200,270	511,938	(10,420)	701,788	12,327
Bond premium/discount	892,789	133,238	(104,514)	921,513	—
Total bonds, loans and notes payable	13,695,707	4,288,165	(3,412,115)	14,571,757	344,833
Other liabilities:					
Estimated claims payable	59,560	7,295	(9,958)	56,897	8,069
Compensated absences	320,785	58,081	(26,719)	352,147	175,424
Commercial paper notes	70,000	430,000	(290,000)	210,000	—
Net pension liability - FRS	643,665	1,979	(35,615)	610,029	—
Net pension liability - Health Insurance Subsidy (HIS)	219,397	—	(22,265)	197,132	—
Net pension liability - Public Health Trust Ret. Plan	208,968	—	(86,776)	122,192	—
Total other postemployment benefits	251,649	28,982	(93,939)	186,692	6,408
Environmental remediation liability	42,180	—	(6,000)	36,180	4,530
Liability for landfill closure/post closure care costs	92,035	3,387	(481)	94,941	3,540
Financing purchase liability	366,931	50,500	(22,883)	394,548	50,392
Lease liability	62,671	10,812	(7,919)	65,564	7,478
SBITA liability	45,866	8,644	(15,088)	39,422	12,114
Rent and contribution advances	41,016	2,645	(3,734)	39,927	2,645
Other	273,491	1,581	(81,314)	193,758	77,071
Total business-type activities long-term liabilities	\$ 16,393,921	\$ 4,892,071	\$ (4,114,806)	\$ 17,171,186	\$ 692,504

(1) The reduction in the special obligation bonds is mainly attributed to a reclassification to revenue bonds for Transit, which were previously reported with "special obligation bonds" in prior years. This adjustment was made to maintain consistency across the long-term debt schedules.

APPENDIX U: 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 70 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.

Strategic Area: Public Safety (PS)

PS1: Safe community for all

- PS1-1: Reduce gun violence and other crimes by advancing public and neighborhood safety measures
- PS1-2: Provide forensic and medical investigations quickly, accurately, and in an unbiased manner
- PS1-3: Support successful community reintegration for individuals exiting the criminal justice system
- PS1-4: Provide safe and secure detention

PS2: Prevention of avoidable death, injury, and property loss

- PS2-1: Minimize response time
- PS2-2: Improve effectiveness of public safety response, outreach, and prevention services

PS3: Effective emergency and disaster management

- PS3-1: Increase countywide preparedness and community awareness
- PS3-2: Ensure recovery after community and countywide disasters and other emergencies
- PS3-3: Protect key infrastructure and enhance security in large gathering places

Strategic Area: Transportation and Mobility (TM)

TM1: Transportation system that facilitates mobility

- TM1-1: Promote efficient traffic flow on Miami-Dade County roadways
- TM1-2: Expand and improve bikeway, greenway, blueway, and sidewalk system

APPENDIX U: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

- TM1-3: Provide reliable, accessible and affordable transit service
- TM1-4: Expand and modernize public transportation systems and options while minimizing carbon emissions
- TM1-5: Facilitate connectivity at major points of interest and throughout the transportation system

TM2: Safe transportation system

- TM2-1: Promote traffic and roadway safety
- TM2-2: Improve safety for pedestrians and bicyclists
- TM2-3: Ensure the safe operation of public transit

TM3: Well-maintained, modern transportation infrastructure and assets

- TM3-1: Harden and maintain roadway infrastructure
- TM3-2: Provide resilient, well maintained, modern, and comfortable transportation vehicles, facilities and structures
- TM3-3: Promote clean, attractive roads and rights-of-way

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
- RC1-2: Provide parks, libraries, and cultural facilities that are expertly managed, attractively designed, and safe

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
- RC2-2: Strengthen, conserve and grow cultural, park, natural, and library resources and collections
- RC2-3: Provide conservation education to encourage community stewardship of our natural resources

APPENDIX U: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

Strategic Area: Neighborhood and Infrastructure (NI)

NI1: Safe, healthy, and attractive neighborhoods and communities

- NI1-1: Promote livable and beautiful neighborhoods
- NI1-2: Ensure buildings are sustainable, safe, and resilient
- NI1-3: Promote the efficient and best use of land
- NI1-4: Protect the community from public nuisances and events that threaten public health
- NI1-5: Ensure animal health and welfare

NI2: Continuity of clean water and community sanitation services

- NI2-1: Provide sustainable drinking water supply and wastewater disposal services
- NI2-2: Mitigate community flood risk
- NI2-3: Provide sustainable solid waste collection and disposal capacity

NI3: Protected and restored environmental resources

- NI3-1: Maintain air quality
- NI3-2: Protect and maintain surface and drinking water sources
- NI3-3: Protect, maintain, and restore beaches, the coastline, Biscayne Bay, and other bodies of water
- NI3-4: Preserve and enhance natural areas and green spaces

Strategic Area: Health and Society (HS)

HS1: Basic needs of Miami-Dade County residents are met

- HS1-1: Reduce homelessness throughout Miami-Dade County
- HS1-2: Assist residents at risk of being hungry
- HS1-3: Promote the independence and wellbeing of the elderly
- HS1-4: Improve access to substance abuse prevention, intervention, and support services
- 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

APPENDIX U: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

HS2: Self-sufficient and healthy population

- HS2-1: Provide the necessary support services to residents in need
- HS2-2: Support families and promote positive educational and developmental outcomes in children
- HS2-3: Create, preserve and maintain affordable housing to support residents and address workforce needs
- HS2-4: Foster healthy living and ensure access to vital health services

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
- ED1-2: Create and maintain an environment attractive and welcoming to large and small businesses and their workforce
- ED1-3: Expand business and job training opportunities aligned with the needs of the local economy
- ED1-4: Continue to leverage Miami-Dade County's strengths in international commerce, natural resources, and recreational and cultural attractions
- ED1-5: Provide world-class airport and seaport facilities

ED2: Entrepreneurial development opportunities within Miami-Dade County

- ED2-1: Encourage a dynamic and healthy small business community
- ED2-2: Bolster opportunities for small and local businesses to participate in County contracting

ED3: Revitalized communities

- ED3-1: Foster stable homeownership to promote personal and economic security
- ED3-2: Increase economic opportunity and access to information technology

APPENDIX U: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

Strategic Area: General Government (GG)

GG1: Accessible, 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
- GG1-2: Facilitate community outreach and engagement to promote better decision-making in County government
- GG1-3: Ensure involvement of local organizations to help address priority needs of our residents
- GG1-4: Promote fairness in the planning and delivery of County services

GG2: Excellent, engaged and resilient County workforce

- GG2-1: Attract and hire new talent to support operations
- GG2-2: Promote employee development and leadership
- GG2-3: Ensure a workforce that reflects the community we serve

GG3: Optimal internal Miami-Dade County operations and service delivery

- GG3-1: Deploy effective and reliable technology solutions that support Miami-Dade County services
- GG3-2: Ensure security of systems and data
- GG3-3: Ensure procurement of goods and services is timely, meets operational needs, and is conducted in a fair and transparent manner
- GG3-4: Effectively utilize and maintain facilities and assets

GG4: Effective leadership and management practices

- GG4-1: Provide sound financial and risk management
- GG4-2: Effectively prioritize, allocate and use resources to meet the current and future operating and capital needs for all our residents
- GG4-3: Reduce County government's greenhouse gas emissions and resource consumption
- GG4-4: Lead community sustainability efforts and climate change mitigation and adaptation strategies

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
0452	Liquid Oxygen	5/1/2025	5/11/2026	\$ 400,000.00
Department(s):	WS			
12-14	SECURITY SOLUTIONS PRODUCTS AN	3/7/2022	12/31/2025	\$ 374,995.00
Department(s):	ME			
230905	Civilian Use Drone Goods	10/1/2024	11/30/2026	\$ 750,000.00
Department(s):	EM,FR			
6005583	Data and Management Incentive	4/15/2025	6/30/2029	\$ 1,500,000.00
Department(s):	PH			
2020002755	Print Goods and Services	4/12/2024	12/15/2025	\$ 400,000.00
Department(s):	IT			
4400008468	PUBLIC SAFETY & EMERGENCY EQUI	4/24/2019	9/30/2028	\$ 30,766,944.40
Department(s):	AV,CL,CU,EM,FR,PD,PR,SP,SW,TP,WS			
01-115	Short-Term-Rental Host Complia	3/18/2024	3/17/2029	\$ 320,090.00
Department(s):	RE			
030421-JHN	Facility Security Systems, Equ	10/4/2023	4/22/2026	\$ 338,549.15
Department(s):	PR,WS			
032521-GPC	Aftermarket Veh Parts and Supp	9/7/2021	5/19/2026	\$ 811,105.00
Department(s):	FR,ID,WS			
042221-CPI	EV Supply Equip & Related Svcs	10/18/2022	7/20/2026	\$ 1,564,559.00
Department(s):	AV,ID,LB,WS			
060B2490021	COMMERCIAL OFF THE SHELF SOFTW	5/10/2016	9/30/2027	\$ 22,000,032.25
Department(s):	AV,IT,WS			
060B2490022	IT NETWORK HARDWARE & SECURITY	9/24/2015	11/14/2027	\$ 1,892,126.31
Department(s):	IT			
08/09-029	SOLAR POWER PILOT PROJECT	2/1/2022	1/31/2042	\$ 7,720,175.00
Department(s):	CR,LB,RE			
090320-TTI	PUBLIC SECTOR ADMINISTRATIVE S	1/21/2022	12/31/2025	\$ 1,750,000.00
Department(s):	IT,RE			
091422-FAS	Facility MRO, Industrial and B	2/10/2025	11/8/2026	\$ 5,000,000.00
Department(s):	TP			
091422-WWG	Facility MRO, Industrial, Buil	5/1/2025	11/8/2026	\$ 7,872,885.50
Department(s):	AD,AV,CH,CR,FR,ID,LB,ME,PH,PM,PR,RE,SP,SW,TP,WS			
092722-AXN	Conducted Energy Weapons	10/1/2024	11/21/2026	\$ 110,000.00
Department(s):	CR			
092920-EJW	ABOVEGROUND FUEL AND FLUID STO	5/25/2022	12/7/2025	\$ 2,435,400.00
Department(s):	FR,ID,TP			
092920-GVR	ABOVEGROUND FUEL AND FLUID STO	1/3/2022	12/7/2025	\$ 257,000.00
Department(s):	ID			
101223-AXN	PUBLIC SAFETY VIDEO SURVEILLAN	6/13/2024	12/15/2027	\$ 1,597,423.00
Department(s):	RE			
121223-SKI	VEHICLE LIFTS AND GARAGE EQUIP	2/10/2025	2/12/2028	\$ 142,994.07
Department(s):	TP			
15111510-19-01	Liquefied Petroleum (LP) Gas	4/1/2023	10/29/2025	\$ 1,395,125.00
Department(s):	AV,CH,CR,FR,ID,IT,PD,PH,PR,SW,TP,WS			
20-103	Speed Detect Cam for School	2/7/2024	7/20/2029	\$ -
Department(s):	TP			
2023-051-02	Mobile Parking Payment System	5/1/2025	3/31/2029	\$ -
Department(s):	AV,TP			
2024056-01	Information Technology Solutio	1/31/2025	7/1/2028	\$ 3,985,201.00
Department(s):	IT			
20-AT00009700G0069	WEBEOC	10/21/2020	5/31/2026	\$ 867,840.00
Department(s):	EM,FR			
22-129(J)	JLS - Janitorial	6/1/2024	5/31/2029	\$ 50,000,000.00
Department(s):	WS			
22-129(L)	JLS PROGRAM (LANDSCAPING)	6/1/2024	5/31/2029	\$ 50,000,000.00
Department(s):	PR,TP,WS			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
22-MAS-STA-15664	INVENTORY PROGRAM WITH NARCOTI	10/1/2024	2/28/2026	\$ 90,904.67
Department(s):	FR			
23-084/MD	401(A) Special Pay Plan	12/8/2023	9/14/2026	\$ 0.01
Department(s):	HR			
23-6692	Technology Product Solutions	11/18/2023	4/30/2026	\$ 27,898,323.00
Department(s):	AV,IT,ME,TC,WS			
42000000-23-AC	Medical Supplies & Related lte	4/21/2025	12/31/2026	\$ 5,000,000.00
Department(s):	AD,FR,PD,PH,PR,RE,SP			
44102100-17-1	MAIL PROCESSING EQUIPMENT	5/15/2018	2/19/2027	\$ 4,081,827.04
Department(s):	AD,AT,AV,CL,CU,EL,FN,FR,ID,LB,ME,MM,PD,PH,PR,RE,SP,TC,WS			
46151500-NASPO-21-ACS	Body Armor & Ballistic Product	9/29/2021	11/10/2025	\$ 4,450,000.00
Department(s):	AV,CR,PD			
47QTCA24D0083	Information Technology - Everb	12/12/2024	4/18/2029	\$ 261,151.00
Department(s):	AV			
6938-2/22-2	GARBAGE COLLECTION AND DISPOSAL	12/1/2020	5/31/2028	\$ 36,737,112.28
Department(s):	AD,AV,CH,CR,CU,FR,ID,LB,ME,PH,PR,SP,TP,WS			
708382(25)	OEM/AFTRMKT PARTS/SERVICES	10/4/2023	11/27/2025	\$ 500,000.00
Department(s):	FR,ID			
7122-1/23-1	HAULING & DISPOSAL OF CLASS B	11/1/2019	10/31/2026	\$ 74,200,000.00
Department(s):	WS			
80161508-20-ACS	MOBILE ON-SITE SHREDDING SERVI	11/26/2024	3/31/2026	\$ 2,500.00
Department(s):	IN,PM			
8239-0/24	LOT CLEARING SERVICES - PREQUA	6/16/2014	9/30/2029	\$ 3,129,648.91
Department(s):	ID,PH,PR,RE			
84121500-15-01	PURCHASING CARD SERVICES	1/24/2020	1/4/2026	\$ 1.00
Department(s):	FN			
94131608-16-P	CLEANING CHEMICAL & SUPPLIES P	4/18/2016	2/11/2026	\$ 1,053,796.58
Department(s):	CR			
9797-1/24-1	PET SUPPLIES - PREQUALIFICATIO	6/13/2019	6/12/2029	\$ 8,968,095.48
Department(s):	AD,AV,CR,PD,PR,SP			
AE12107	AGING SERVS CONSOLIDATED SOFTW	3/21/2019	12/31/2025	\$ 351,037.45
Department(s):	IT			
AR2472	CLOUD SOLUTION SALESFORCE	10/19/2020	9/15/2026	\$ 6,075,120.17
Department(s):	CT,IT			
BW-00364	EVENT TICKETING SYSTEM AND SER	11/1/2022	10/31/2026	\$ 64,000.00
Department(s):	CU			
BW0735-1/27-1	FORENSIC TOXICOLOGY SERVICES	11/1/2022	10/31/2027	\$ 1,772,126.18
Department(s):	PD			
BW-10026	TRANSIT PERFORMANCE ANALYSIS S	2/13/2020	8/31/2026	\$ 4,444,168.00
Department(s):	TP			
BW-10066	GATEWAY TICKETING SYSTEMS LICE	7/17/2020	1/31/2026	\$ 231,121.05
Department(s):	PR			
BW-10067	ACQUISITION OF LOST AND FOUND	6/1/2020	11/30/2025	\$ 1.00
Department(s):	AV			
BW-10079	HELICOPTER FLEET MANAGEMENT PR	3/1/2023	2/28/2042	\$ 19,434,554.00
Department(s):	FR			
BW-10100-1(1)	HOTEL MANAGEMENT MIA	12/1/2024	2/28/2026	\$ 525,000.00
Department(s):	AV			
BW-10106	Skytrain APM Operation & M	1/28/2022	1/31/2027	\$ 111,491,200.00
Department(s):	AV			
BW-10114	SCADA PROCESS CONTROL SYSTEM	6/16/2021	6/15/2026	\$ 13,239,536.00
Department(s):	TP,WS			
BW-10125	EMERGENCY RESPONSE EQUIPMENT M	4/6/2021	4/30/2026	\$ 14,541,371.00
Department(s):	AD,AV,CR,CU,FR,ID,MP,PR,SP,TP			
BW-10126	Transit Planning and Data Tool	11/30/2021	11/29/2026	\$ 1,620,000.00
Department(s):	TP			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
BW-10131	FLAGS AND ACCESSORIES	7/1/2022	6/30/2027	\$ 250,000.00
Department(s):	AD,AV,CT,FR,ID,LB,PD,PR,RE,SP			
BW-10137	Toxicology Support Services	3/1/2022	2/28/2026	\$ 250,000.00
Department(s):	RE			
BW-10144	CUSTOMIZED LAW ENFORCEMENT WEL	2/1/2022	1/31/2026	\$ 156,000.00
Department(s):	PD			
BW-10189	BE305 Challenge Training	9/26/2022	9/30/2026	\$ 354,183.00
Department(s):	RE			
BW-10193	Stair Trucks at MIA	11/1/2022	10/31/2027	\$ 763,106.00
Department(s):	AV			
BW-10218	INTRADO VIPER 911 UPGRADE	7/27/2022	7/31/2027	\$ 3,166,360.00
Department(s):	IT			
BW-10219	CAD Consulting Services	3/16/2022	12/31/2025	\$ 250,000.00
Department(s):	FR			
BW-10240	Deep Dive Miami Program	11/16/2022	11/30/2025	\$ 159,000.00
Department(s):	MA,RE			
BW-10246	Qognify Security Systems Maint	2/16/2023	2/29/2028	\$ 5,302,475.00
Department(s):	AV,SP,WS			
BW-10252	STEINWAY PIANO PURCHASE	12/21/2022	12/20/2027	\$ 214,810.00
Department(s):	CU			
BW-10258	Institutional Membership Agree	10/1/2022	9/30/2027	\$ 225,000.00
Department(s):	BU			
BW-10259	Forensic Anthropologist Servic	1/1/2023	12/31/2028	\$ 88,000.00
Department(s):	ME			
BW-10266	eCitation Master Agreement	4/5/2024	7/31/2026	\$ 221,030.32
Department(s):	IT			
BW-10272-2(4)	Code Compliance Body Worn Came	1/1/2025	12/31/2025	\$ 116,640.00
Department(s):	RE			
BW-10274	AMS Audit Software	4/10/2023	4/9/2026	\$ 239,890.00
Department(s):	AU,IN			
BW-10279	MHS-Youth Level Assessment Too	7/30/2024	7/31/2026	\$ 34,450.00
Department(s):	JU			
BW-10290	Circular Fashion	7/1/2023	6/30/2026	\$ 250,000.00
Department(s):	CR,PM			
BW-10291-2(4)	JMS CONSULTANT SERVICES	3/1/2025	2/28/2026	\$ 500,000.00
Department(s):	CR			
BW-10307	Emergency Response Equipment	10/16/2023	10/15/2026	\$ 3,757,631.00
Department(s):	CR,LB,PD			
BW-10317	Cellular Network Enabler Upgra	4/4/2024	4/30/2027	\$ -
Department(s):	PD			
BW-10318	Cellular Network Scanning Syst	5/28/2024	5/31/2027	\$ 234,981.25
Department(s):	PD			
BW-10321	MetroPCR Maintenance and Suppo	8/8/2023	8/31/2026	\$ 950,000.00
Department(s):	FR			
BW-10339	NFORS Analytic Software	11/29/2023	11/30/2026	\$ 72,900.00
Department(s):	FR			
BW-10355	SURFSIDE FORENSIC CONSULTANTS	12/1/2024	11/30/2027	\$ 1,700,000.00
Department(s):	PD			
BW-10364	Cost Allocation Plans DTPW	3/12/2024	3/31/2026	\$ 53,100.00
Department(s):	TP			
BW-10368	Executive Recruitment Serv	10/11/2023	10/31/2025	\$ 250,000.00
Department(s):	HR			
BW-10370	Climate Pollution Reduction	11/17/2023	11/30/2025	\$ 130,270.00
Department(s):	RE			
BW-10371	Climate Pollution Reduction	11/17/2023	11/30/2025	\$ 129,589.00
Department(s):	RE			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
BW-10376	Investigative Research Service	2/6/2024	2/28/2026	\$ 50,000.00
Department(s):	IC			
BW-10379	Fare Collection App Consultant	11/13/2023	11/12/2025	\$ 248,000.00
Department(s):	TP			
BW-10380	Mental Health Center Consultin	12/20/2023	12/31/2026	\$ 249,000.00
Department(s):	CH			
BW-10408	PROPERTY MANAGEMENT SERVICES	2/1/2024	1/31/2027	\$ 249,999.99
Department(s):	PH			
BW-10412	Lease Microform Laser Printers	10/1/2024	9/30/2029	\$ 230,000.00
Department(s):	RE			
BW-10413	Cutter & Buck Golf Products	7/1/2024	6/30/2027	\$ 210,000.00
Department(s):	PR			
BW-10414	AHEAD Golf Products	6/1/2024	5/31/2027	\$ 120,000.00
Department(s):	PR			
BW-10418	Library Printing Press	2/1/2025	1/31/2029	\$ 236,000.00
Department(s):	LB			
BW-10420	JANITORIAL SERVICES FOR VARIOU	2/1/2025	1/31/2035	\$ 55,366,000.00
Department(s):	ID			
BW-10424	MOBILITY REWARD & REDEMPTION	3/1/2024	2/28/2029	\$ 431,248.47
Department(s):	TT			
BW-10425	Wilson Sports Goods Golf Pro	11/1/2024	10/31/2027	\$ 180,000.00
Department(s):	PR			
BW-10427-1(4)	COMMUNITY DEVELOPMENT COORDINA	5/1/2025	4/30/2026	\$ 180,000.00
Department(s):	BU			
BW-10440	Roger Cleveland Golf Company	8/15/2024	8/31/2027	\$ 180,000.00
Department(s):	PR			
BW-10443	Acushnet Golf Products	12/1/2024	11/30/2027	\$ 240,000.00
Department(s):	PR			
BW-10448	CONTINUING DISCLOSURE DISSEMI	8/1/2024	7/31/2029	\$ 125,000.00
Department(s):	BU			
BW-10450	SMART URBAN FREIGHT PLATFORM A	11/1/2024	12/31/2026	\$ 494,000.00
Department(s):	TP			
BW-10458	Elevator Maint. Contro Program	7/1/2024	6/30/2029	\$ 245,000.00
Department(s):	ID			
BW-10464	Automated Passenger Counting S	5/21/2024	5/31/2026	\$ 124,603.00
Department(s):	TP			
BW-10469	Inter Miami Concession	10/17/2024	10/16/2029	\$ 1,500,000.00
Department(s):	AV			
BW-10481	Hauling and Disposal of Biosol	1/1/2025	12/31/2025	\$ 16,000,000.00
Department(s):	WS			
BW-10482	DSF CORAL REEF RESTORATION	9/4/2024	3/31/2026	\$ 105,000.00
Department(s):	SP			
BW-10492	Leadership Development Srv	9/16/2024	9/30/2027	\$ 250,000.00
Department(s):	BU			
BW-10497	Project Management, Data...	8/26/2024	10/31/2025	\$ 242,997.00
Department(s):	TP			
BW-10502	Water Security & Engagement	10/9/2024	10/31/2026	\$ 120,000.00
Department(s):	RE			
BW-10503	Climate Framing Campaign	9/27/2024	3/31/2026	\$ 150,000.00
Department(s):	RE			
BW-10504	Tree Canopy Education & Engage	9/30/2024	8/31/2026	\$ 248,680.00
Department(s):	RE			
BW-10505	Weatherization Programs	9/27/2024	8/31/2026	\$ 200,000.00
Department(s):	RE			
BW-10506	Extreme Weather Training	9/27/2024	12/31/2025	\$ 220,000.00
Department(s):	RE			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
BW-10507	Responsible Waste Management	9/30/2024	8/31/2026	\$ 200,000.00
Department(s):	RE			
BW-10508	Recycling Education for School	9/27/2024	7/31/2026	\$ 180,000.00
Department(s):	RE			
BW-10509	Weather Preparedness and Resil	11/15/2024	11/30/2025	\$ 248,580.00
Department(s):	RE			
BW-10511	Communication Awareness Campai	11/14/2024	11/30/2026	\$ 232,840.00
Department(s):	RE			
BW-10523	Advanced Traffic Mgmt System	11/5/2024	11/4/2034	\$ 199,919,376.66
Department(s):	TP			
BW-10537	CONSULTING AGREEMENT	10/16/2024	12/31/2025	\$ 249,999.00
Department(s):	CH			
BW-10544	TRASH CHUTE SYSTEMS CLEANING	3/1/2025	2/28/2030	\$ 245,450.00
Department(s):	PH			
BW-10548	Handtevy Mobile System	5/22/2025	5/31/2028	\$ 115,000.00
Department(s):	FR			
BW-10552	Driver's License Task Force	5/1/2025	5/31/2027	\$ 250,000.00
Department(s):	BU			
BW-10557	Workforce Consultant Service	6/11/2025	10/31/2025	\$ 99,800.00
Department(s):	SP			
BW-10562	Medical Supplies - BoundTree M	4/1/2025	10/31/2025	\$ 250,000.00
Department(s):	FR			
BW-10566	GROUND TRANSPORTATION SYSTEM M	5/22/2025	5/31/2026	\$ 104,422.00
Department(s):	SP			
BW-10572	Janitorial Services (Area A1)	6/1/2025	5/31/2030	\$ 136,459,471.00
Department(s):	AV			
BW-10573	Janitorial Services (Area A2)	6/1/2025	5/31/2030	\$ 131,292,181.00
Department(s):	AV			
BW6636-0/23	DNA TESTING EQUIPMENT, SUPPLIE	9/1/2019	8/31/2027	\$ 5,333,012.90
Department(s):	ME,PD			
BW7172-2/29-2	AUTOMATED FINGERPRINTING ID SY	10/1/2023	9/30/2028	\$ 630,061.25
Department(s):	CR,JU,PD			
BW733-2/25	DOCUMENTUM SOFTWARE LICENSE, S	9/15/2021	9/30/2026	\$ 5,049,520.00
Department(s):	IT			
BW7961-3/11-8	TRAPEZE SOFTWARE SUPPORT	2/22/2023	6/30/2026	\$ 3,472,504.00
Department(s):	TP			
BW8207-2/12-3	GIS ENTERPRISE LICENSE AND MAI	11/1/2015	1/31/2029	\$ 15,711,338.44
Department(s):	IT			
BW9162-2/25-2(2)	FORENSIC ODONTOLOGY	12/1/2024	11/30/2025	\$ 132,000.00
Department(s):	ME			
BW9403-3/19-3-2(2)	LOCAL TELECOMMUNICATION SERVIC	2/16/2024	1/31/2026	\$ 21,038,461.54
Department(s):	IT			
BW9463-2/26-2	ELECTRONIC PATIENT CARE REPORT	2/1/2022	1/31/2027	\$ 1,600,000.00
Department(s):	FR			
BW9744-0/27	Credit Risk Assessment Svcs	2/16/2023	2/15/2027	\$ 200,000.00
Department(s):	WS			
BW-9794	PAGER LEASING AND SERVICES	4/29/2022	4/28/2027	\$ 119,299.76
Department(s):	CR,FR,IT,WS			
CP-10555	Video Wall MDPD 9105 Doral	1/24/2025	1/23/2026	\$ 100,143.00
Department(s):	ID			
CW2242207	Meeting Board Controls and Web	10/4/2022	12/2/2026	\$ 162,127.00
Department(s):	CL			
D0003	FLORIDA STATEWIDE EMERGENCY AL	8/30/2021	6/30/2029	\$ 272,970.01
Department(s):	IT			
D-10112	Sec. Guard Serv. for SpTDs	6/1/2021	5/31/2026	\$ 25,620,325.00
Department(s):	PR			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
D-10253	MOTOROLA PUBLIC SAFETY RADIOS	8/4/2022	8/3/2027	\$ 134,548,555.00
Department(s):	FR,IT,PD			
D-10269	Dark Fiber Lease Agreement	4/1/2024	3/31/2029	\$ 837,400.00
Department(s):	IT			
D7289-0/24	ORACLE MASTER AGREEMENT	5/22/2019	11/18/2029	\$ 105,170,325.97
Department(s):	IT			
DIR-CPO-4909	Microsoft Technical Services	7/1/2024	1/26/2027	\$ 243,258.00
Department(s):	IT,PM			
DMS-22/23-007C	Real Estate Services	3/26/2025	4/8/2029	\$ 1,330,700.00
Department(s):	ID			
DOT-ITB-20-9034-GH	FDOT APL TRAFFIC EQUIPMENT	2/18/2021	11/3/2025	\$ 1,000,000.00
Department(s):	TP			
E-10232	Laundry Service	5/5/2022	5/4/2029	\$ 4,700,000.00
Department(s):	CR			
E-10278	Inspection Station Equipment	10/1/2022	9/30/2027	\$ 242,452.48
Department(s):	TP			
E-10444	EMERGENCY PURCHASE OF A GENERA	3/1/2024	2/28/2027	\$ 650,000.00
Department(s):	CR			
E-10484	FORTS Fire Station Units	6/11/2024	6/10/2027	\$ 1,082,810.00
Department(s):	FR			
EPPRFP-00286	PROPERTY LEASE FOR LAND AT NW	4/1/2017	3/31/2032	\$ 1.00
Department(s):	ID			
EPPRFP-00384-3(5)	Regulated Pawn and Secondhand	7/1/2024	6/30/2026	\$ 137,376.00
Department(s):	IT			
EPPRFP-00402-2(3)	CASE MANAGEMENT SYSTEM	4/12/2024	4/11/2026	\$ 70,823.02
Department(s):	IG			
EPPRFP-00559-1(1)	HERBERT HOOVER MARINA OPERATIO	8/1/2023	7/31/2028	\$ -
Department(s):	PR			
EPPRFP-01103	COMMUNICATION LIFECYCLE MANAGE	11/1/2020	10/31/2025	\$ 980,000.00
Department(s):	IT			
EPP-RFP-01273-1(2)	GOLF PRO SERVICES AT PALMETTO	3/1/2025	2/28/2026	\$ -
Department(s):	PR			
EPP-RFP-01274-1(1)	GOLF PRO SERVICES AT COUNTRY C	3/1/2025	2/28/2030	\$ -
Department(s):	PR			
EPPRFP-01279	RENTAL ASSISTANCE DEMONSTRATIO	2/3/2020	2/28/2026	\$ 975,000.00
Department(s):	PH			
EPP-RFP-01312	Crandon Golf Pro Services	9/1/2022	8/31/2027	\$ 1.00
Department(s):	PR			
EPPRFP-01391	LAND PLANNING CONSULTANT SERVI	1/1/2021	12/31/2025	\$ 500,000.00
Department(s):	PR			
EPPRFP-01396-1(1)	REAL ESTATE APPRAISAL SERVICES	5/1/2024	4/30/2026	\$ 260,000.00
Department(s):	AV			
EPPRFP-01398-1(1)	REAL ESTATE APPRAISAL SERVICES	5/1/2024	4/30/2026	\$ 260,000.00
Department(s):	AV			
EPPRFP-01611	LIVSCAN BACKGROUND SOLUTION	9/2/2021	9/1/2026	\$ 89,900.00
Department(s):	EL,HR			
EPPRFP-01654	Temporary MEC Staffing Svcs	9/1/2021	8/31/2026	\$ 462,500.00
Department(s):	FR			
EPPRFP-01683	ACTUARIAL STUDIES AND RELATED	11/1/2021	10/31/2026	\$ 80,000.00
Department(s):	ID			
EPPRFP-01701	FINANCIAL ADVISORY SVCS - CFFP	9/1/2021	8/31/2026	\$ 106,000.00
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	\$ 127,318.00
Department(s):	EL			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EPPRFP-02297	Tennis Center at Ron Ehmann	3/1/2023	2/28/2033	\$ 1.00
Department(s):	PR			
EPP-RFP606-2(2)	TROPICAL PARK BATTING CAGES	11/1/2023	10/31/2028	\$ -
Department(s):	PR			
EVN0000002	Meters for Water Service / Par	6/1/2023	5/31/2026	\$ 9,837,000.00
Department(s):	WS			
EVN0000003	Spoil Island Maintenance Serv	4/1/2023	3/31/2028	\$ 309,960.00
Department(s):	RE			
EVN0000005	PCI EQUIPMENT	6/18/2023	6/30/2028	\$ 34,389,000.00
Department(s):	PR,RE,WS			
EVN0000012	Runway Rubber Removal	5/1/2023	4/30/2028	\$ 880,000.00
Department(s):	AV			
EVN0000018	DEIONIZED WATER SYSTEMS AND SE	11/1/2022	10/31/2027	\$ 320,420.50
Department(s):	ME,RE,WS			
EVN0000021	Lake and Fountain Mainteance	8/1/2024	7/31/2029	\$ 1,531,680.00
Department(s):	LB,PR			
EVN0000022	Pipeline Inspection Services	7/17/2023	7/31/2028	\$ 30,000,000.00
Department(s):	WS			
EVN0000024	Tow Unauth/Abandoned Veh.	4/7/2023	4/6/2028	\$ 1.25
Department(s):	ID,LB,PH,PR,TP			
EVN0000025	Mobile Materials Handling Equi	10/11/2022	10/31/2027	\$ 450,000.00
Department(s):	AV,FR,ID,PD,PH,PR,SW,TP,WS			
EVN0000026	LIFT STATIONS MAINT/SERVS	2/1/2024	1/31/2029	\$ 2,367,800.00
Department(s):	CH,CR,ID,PH,PR,SP,SW			
EVN0000030	Air Emission Testing Services	2/1/2024	1/31/2029	\$ 587,167.00
Department(s):	WS			
EVN0000034	Diving & Underwater Maintenanc	1/1/2024	12/31/2029	\$ 1,400,000.00
Department(s):	WS			
EVN0000037	Maintenance and Repair Service	8/1/2023	7/31/2028	\$ 301,212,092.00
Department(s):	AV,TP			
EVN0000040	Janitorial Supplies & Related	6/1/2023	5/31/2028	\$ 21,848,000.00
Department(s):	AD,AV,CH,CR,CU,FR,ID,LB,ME,PD,PH,PR,RE,SP,SW,TP,WS			
EVN0000044	Crandon Park Restaurant Operat	7/1/2023	6/30/2026	\$ -
Department(s):	PR			
EVN0000045	REPRODUCTION AND BINDING SRVCS	5/1/2023	4/30/2028	\$ 1,512,500.00
Department(s):	CT,FR,ID,LB,MM,PH,RE,SP			
EVN0000048	Retail Consultant Services	5/1/2024	4/30/2029	\$ 990,000.00
Department(s):	AV			
EVN0000061	Ice Products	1/1/2024	12/31/2029	\$ 478,400.00
Department(s):	SW			
EVN0000063	Water Filtration Units	3/1/2023	2/28/2026	\$ 459,733.93
Department(s):	AV,BU,CC,ID,JU,LB,OC,PH,PR,RE,TP			
EVN0000075	Cessna and Continental	3/22/2023	3/31/2028	\$ 93,251.13
Department(s):	PD			
EVN0000079	APPLIANCES,PARTS,RELATED SERV.	4/25/2023	4/30/2028	\$ 11,809,752.00
Department(s):	AD,AV,CH,CL,CR,CU,FR,ID,IG,JU,LB,ME,PD,PH,PR,RE,SP,SW,TP,WS			
EVN0000082	Plexiglass Safety Shield Insta	4/1/2023	3/31/2028	\$ 200,000.00
Department(s):	AV			
EVN0000084	GROCERY & SHELF STABLE	5/1/2023	4/30/2028	\$ 21,220,000.00
Department(s):	CH,CR,LB,PH,PR,RE,SP,WS			
EVN0000092	Auto A/C Services	11/8/2022	11/7/2027	\$ 500,000.00
Department(s):	AV,ID			
EVN0000093	Bus Passenger Bench Program	8/29/2024	8/28/2034	\$ 1.00
Department(s):	TP			
EVN0000098	LABORATORY TESTING & SAMPLING	7/1/2023	6/30/2028	\$ 3,466,087.00
Department(s):	WS			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0000101	Cisco Pool Services	6/1/2023	5/31/2028	\$ 24,800,000.00
Department(s):	AV,IT			
EVN0000104	Polygraph Examination Services	10/1/2023	9/30/2028	\$ 1,212,570.00
Department(s):	CR,PD,TP			
EVN0000107	SUN Program	2/1/2023	1/31/2028	\$ 700,000.00
Department(s):	AD			
EVN0000109	Manufactured Modular Building	10/1/2023	9/30/2028	\$ 1,432,000.00
Department(s):	ID,LB,PR,TP			
EVN0000111	Investigative & Surveillance	9/1/2023	8/31/2026	\$ 528,416.00
Department(s):	FR,ID,PR			
EVN0000116	Rental of Holiday Decorations	11/17/2022	11/30/2025	\$ 663,750.00
Department(s):	AV			
EVN0000133	PARK OPERATIONS AND RECREATION	9/1/2023	8/31/2033	\$ 10,930,000.00
Department(s):	CR,FR,PD,PR			
EVN0000140	Engraved Badges & Insignias	9/1/2023	8/31/2028	\$ 4,779,401.00
Department(s):	AD,AV,CR,CT,FR,HR,ME,PD,PM,PR,RE,SP,SW			
EVN0000146	VARIOUS LABORATORY INSTRUMENTS	7/1/2023	6/30/2028	\$ 6,835,600.00
Department(s):	ME,PD,PR,RE,WS			
EVN0000147	Processing of Recyclable Mater	4/1/2025	3/31/2030	\$ 35,600,000.00
Department(s):	SW			
EVN0000148-Z1	CURBSIDE RECYCLING COLLECTION	7/31/2024	3/31/2033	\$ 46,863,088.00
Department(s):	SW			
EVN0000148-Z2	Z2 Curbside Recycling Collecti	7/31/2024	3/31/2033	\$ 37,571,184.00
Department(s):	SW			
EVN0000148-Z3	Z3 Curbside Recycling Collecti	7/31/2024	3/31/2033	\$ 61,007,973.00
Department(s):	SW			
EVN0000152	Johnson Controls BMS at County	8/1/2023	7/31/2028	\$ 712,000.00
Department(s):	CR			
EVN0000163	Night Vision Goggles - Inspect	4/6/2023	4/5/2028	\$ 108,900.00
Department(s):	FR			
EVN0000169	Bus and Train Operator Uniform	7/1/2023	6/30/2028	\$ 5,247,006.00
Department(s):	AV,TP			
EVN0000180	Perishable Products	8/1/2023	7/31/2028	\$ 17,235,000.00
Department(s):	CH,CR,PH,PR			
EVN0000181	RECREATIONAL PROGRAMMING	4/1/2023	3/31/2028	\$ 1,000,000.00
Department(s):	PR			
EVN0000182	External Independent Auditing	7/2/2024	7/31/2029	\$ 9,947,336.00
Department(s):	AV,BU,TP,WS			
EVN0000183	Toner Cartridges (NEW/OEM) for	5/15/2023	5/31/2028	\$ 7,000,000.00
Department(s):	ID			
EVN0000185	Sodium Permanganate	12/1/2023	11/30/2028	\$ 4,820,513.00
Department(s):	WS			
EVN0000186	Liquid Ferric Sulfate & Storag	11/15/2023	11/30/2028	\$ 45,983,050.00
Department(s):	WS			
EVN0000187	DEWATERING & TANK CLEANING SER	12/1/2023	11/30/2028	\$ 5,517,000.00
Department(s):	SW,TP,WS			
EVN0000189-2(4)	Summer Food Service Program	5/15/2025	5/14/2026	\$ 1,816,165.00
Department(s):	CH			
EVN0000200	CARGO CONSULTANT AND PORT IMPA	6/26/2023	6/30/2028	\$ 900,000.00
Department(s):	SP			
EVN0000201	Janitorial Services for MDAD	3/1/2025	4/30/2030	\$ 66,721,451.37
Department(s):	AV			
EVN0000201-B	Janitorial Services (Area B)	5/1/2025	4/30/2030	\$ 32,205,098.37
Department(s):	AV			
EVN0000201-C	Janitorial Services (Area C)	3/1/2025	2/28/2030	\$ 34,516,353.00
Department(s):	AV			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0000203	Landfill Gas Management System	3/1/2024	2/28/2029	\$ 1,699,110.00
Department(s):	SW			
EVN0000204-1(1)	LEGAL RESEARCH SERVICES FOR IN	2/1/2025	1/31/2027	\$ 220,000.00
Department(s):	CR			
EVN0000208	Canal Maintenance Services	5/1/2024	4/30/2029	\$ 3,363,970.00
Department(s):	AV			
EVN0000213	Sierra Wireless Airlinks/ Gate	3/1/2023	2/28/2026	\$ 304,619.70
Department(s):	FR			
EVN0000214	Backfile Conversion and Scanni	6/1/2023	5/31/2027	\$ 922,650.00
Department(s):	AV,HR,LB,MM,RE,SP,SW			
EVN0000215	Lost & Found System Services f	4/1/2024	3/31/2029	\$ 19,991.70
Department(s):	AV			
EVN0000224	LIQUID LEVEL CONTROL SYST	5/7/2024	5/31/2029	\$ 1,625,000.00
Department(s):	WS			
EVN0000228	Lawn Equipment: Purchase, Leas	3/1/2024	2/28/2029	\$ 7,651,000.00
Department(s):	AV,CR,FR,ID,LB,PH,PR,SW,TP,WS			
EVN0000230	Loading Bridge Tire Services	4/1/2024	3/31/2029	\$ 564,200.00
Department(s):	AV			
EVN0000237	Sleeping Centers at MIA	8/13/2024	8/12/2029	\$ -
Department(s):	AV			
EVN0000242	Vending Machines Services	4/1/2023	3/31/2028	\$ -
Department(s):	TP			
EVN0000246	FURNITURE OFFICE AND NON-OFFIC	9/1/2023	8/31/2028	\$ 124,503,505.00
Department(s):	AD,AV,CH,CL,CR,CT,CU,EM,FR,HR,ID,IT,JU,LB,MM,OC,PD,PH,PM,PR,RE,SP,SW,TC,TP,WS			
EVN0000248	PIPE & FITTINGS FOR WATER & WA	4/1/2024	3/31/2029	\$ 23,805,000.00
Department(s):	WS			
EVN0000251	Cleanining Repair Bunker Gear	11/1/2023	10/31/2028	\$ 12,758,625.00
Department(s):	FR			
EVN0000264	PSYCHOLOGICAL TESTING AND EVAL	9/1/2024	8/31/2029	\$ 3,622,750.00
Department(s):	CR,FR			
EVN0000270	MICROSOFT SOFTWARE LICENSING S	5/24/2023	5/31/2026	\$ 48,000,000.00
Department(s):	IT			
EVN0000277	Sodium Polyphosphate	2/1/2024	1/31/2029	\$ 7,557,534.00
Department(s):	WS			
EVN0000280	MAILING SERVICES	6/10/2023	6/30/2028	\$ 1,315,256.00
Department(s):	AV,CL,FN,ID,IN,LB,TC,WS			
EVN0000292	Pumps, Drives, Motors, and Rel	11/1/2023	10/31/2028	\$ 85,047,000.00
Department(s):	AV,CR,FR,ID,LB,PH,PR,SP,SW,TP,WS			
EVN0000294	PublicSafetyVehicleAccessories	9/1/2023	8/31/2028	\$ 13,935,800.00
Department(s):	AD,AV,CR,FR,ID,IT,PD,RE,WS			
EVN0000308	Strategic Planning and Review	11/21/2023	11/30/2028	\$ 2,500,000.00
Department(s):	TT			
EVN0000313	Tarpaulin Covers & Accessories	9/1/2023	8/31/2028	\$ 368,000.00
Department(s):	CR,FR,ID,WS			
EVN0000325	HARD AND SOFT SURFACE FLOORING	12/1/2023	11/30/2028	\$ 19,081,780.00
Department(s):	AD,AV,FR,ID,LB,PH,PR,SP,TP,WS			
EVN0000335	Specialty Printed Products	4/1/2024	3/31/2029	\$ 4,590,000.00
Department(s):	AV,ID,IT,LB,RE,TP			
EVN0000338	Satellite Telecommunication Eq	4/1/2024	3/31/2029	\$ 641,250.00
Department(s):	AV,FR,IT			
EVN0000345	Liquid Waste Handling Services	6/1/2023	5/31/2028	\$ 1,505,000.00
Department(s):	AD,AV,CH,CR,FR,ID,PH,PR,SW			
EVN0000350	Refractory Fire Bricks, Relate	4/1/2023	3/31/2028	\$ 764,700.00
Department(s):	WS			
EVN0000356	Operation of MDFR Cafeteria	11/1/2024	10/31/2029	\$ 227,000.00
Department(s):	EM,FR			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0000381	Traffic Control Accessories	10/1/2023	9/30/2028	\$ 1,625,684.00
Department(s):	CU,ID,PD,PR,RE,SP,TP,WS			
EVN0000385	Chillers and HVAC Equipment fo	11/1/2023	10/31/2029	\$ 10,712,100.00
Department(s):	WS			
EVN0000389	PAPER, FINE REGISTERED MILL BR	12/1/2023	11/30/2028	\$ 8,850,000.00
Department(s):	ID			
EVN0000402	Transportation Screening Equip	1/29/2025	1/31/2032	\$ 35,878,426.00
Department(s):	AV			
EVN0000408	Arts, Crafts, and Ceramic Sup.	9/1/2023	8/31/2028	\$ 490,000.00
Department(s):	CH,LB,PR			
EVN0000409	Storage Containers	10/1/2023	9/30/2028	\$ 1,933,875.00
Department(s):	CU,FR,PD,PR,SW,TP,WS			
EVN0000417	Golf Carts & Utility Vehicles	8/1/2023	7/31/2031	\$ 19,291,000.00
Department(s):	PR			
EVN0000417P	Golf Cart & Utility Vehicle	8/1/2023	7/31/2031	\$ 7,000,000.00
Department(s):	ID,PR			
EVN0000418	County Facilities Recycling	2/1/2024	1/31/2029	\$ 10,183,812.00
Department(s):	AD,AV,CR,CU,FR,ID,LB,PD,PR,SP,SW,TP,WS			
EVN0000425	Management of Aviation Fueling	12/1/2024	11/30/2031	\$ 4,054,720.00
Department(s):	AV			
EVN0000429	CYROGENIC OXYGEN PLANT	1/1/2025	12/31/2029	\$ 5,859,000.00
Department(s):	WS			
EVN0000440	RENTAL OF PORTABLE TOILETS	6/1/2024	5/31/2029	\$ 3,617,492.00
Department(s):	AD,AV,CR,FR,PR,RE,SP,SW,TP,WS			
EVN0000446	Trained Canines and Training	4/1/2025	3/31/2030	\$ 180,000.00
Department(s):	AV,SP			
EVN0000469	Purch OEM/OE Parts/Sup/Repairs	8/15/2023	8/31/2028	\$ 102,752,000.00
Department(s):	AV,FR,ID,PR,SP,SW,TP,WS			
EVN0000470	Check Guarantee Services	8/1/2024	7/31/2029	\$ 210,000.00
Department(s):	SW			
EVN0000471	Court Reporting Services	9/1/2024	8/31/2029	\$ 382,500.00
Department(s):	EM,FR,HR,IG,PM,RE			
EVN0000473	EMERGENCY MED. SERV. TRAINING	2/12/2025	2/28/2030	\$ 1,102,500.00
Department(s):	FR			
EVN0000474	Dog Training Services	12/1/2023	11/30/2028	\$ 400,000.00
Department(s):	AD			
EVN0000502	Garbage and Trash Containers	2/1/2024	1/31/2029	\$ 5,335,000.00
Department(s):	AV,PR,SW			
EVN0000506	Underfloor Wheel Truing Machin	4/1/2024	3/31/2034	\$ 2,378,143.00
Department(s):	TP			
EVN0000521-1(3)	TPO Federal Leg Advocacy	4/1/2025	3/31/2026	\$ 75,000.00
Department(s):	MP			
EVN0000526	Dead Marine Life Clean-Up Serv	4/1/2025	3/31/2030	\$ 503,500.00
Department(s):	RE			
EVN0000539	Tire Removal & Disposal Serv.	8/1/2023	7/31/2028	\$ 1,294,358.00
Department(s):	AV,FR,ID,PR,TP,WS			
EVN0000543	Audio Visual Equip. & Supplies	2/1/2024	1/31/2029	\$ 30,687,400.00
Department(s):	AD,AV,CR,CT,CU,EM,FR,ID,IG,IT,LB,ME,OC,PD,PH,PR,RE,SP,SW,TP,WS			
EVN0000565	Furniture Installation and Rel	10/1/2024	9/30/2029	\$ 1,995,300.00
Department(s):	AV			
EVN0000568	RENTAL OF SPACE AND HOTEL ACCO	3/1/2024	2/28/2029	\$ 950,000.00
Department(s):	CH,TP			
EVN0000570	Chemical & Biological Testing	11/1/2024	10/31/2029	\$ 3,674,283.00
Department(s):	AV,RE,SW,TP,WS			
EVN0000571	Welding Repairs & Related Svc	4/1/2025	3/31/2030	\$ 7,730,000.00
Department(s):	AV,CR,FR,ID,LB,PH,PR,SP,SW,TP,WS			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0000579	Lifeguard Towers (Crandon)	2/1/2024	1/31/2027	\$ 1,065,350.00
Department(s):	FR			
EVN0000591	Purchase/Repair Radiators, Air	9/1/2024	8/31/2029	\$ 295,000.00
Department(s):	AV,FR,ID,PR,TP,WS			
EVN0000597-1(3)	Governmental Rep in Washington	2/1/2025	1/31/2026	\$ 1,086,000.00
Department(s):	CC			
EVN0000614	HVAC Equipment Purchases and R	8/1/2024	7/31/2034	\$ 89,602,000.00
Department(s):	AD,AV,CH,CR,CU,FR,ID,LB,PH,PR,SP,TP,WS			
EVN0000626-1(2)	Nuts, Bolts, Screws, Rivets	2/1/2025	1/31/2027	\$ 50,000.00
Department(s):	TP			
EVN0000638	GARBAGE COLLECTIONS & DISPOSAL	6/1/2024	5/31/2029	\$ 11,715,760.00
Department(s):	AV			
EVN0000644	Flat Sheet and Quality Printin	11/1/2023	10/31/2028	\$ 6,157,000.00
Department(s):	CR,ID,PR,TP			
EVN0000646	Hewlett Packard Enterprise (HP	10/2/2024	9/30/2029	\$ 19,833,810.00
Department(s):	IT			
EVN0000648	COMMUNITY REDEVELOPMENT CONS	2/1/2024	1/31/2029	\$ 600,000.00
Department(s):	BU			
EVN0000649	Fire Alarm Services	4/1/2025	3/31/2030	\$ 4,303,238.00
Department(s):	AD,AV,CH,CR,CU,FR,ID,LB,PH,PR,SP,SW,TP,WS			
EVN0000700	Odor Control Chemicals	12/1/2024	11/30/2029	\$ 2,697,766.00
Department(s):	SW,WS			
EVN0000700P	Odor Control Atomizing Systems	12/1/2024	11/30/2029	\$ 470,900.00
Department(s):	SW			
EVN0000703	Liquid Chlorine	10/1/2024	9/30/2029	\$ 17,191,740.00
Department(s):	WS			
EVN0000735	Janitorial -Surfside Warehouse	2/1/2024	1/31/2029	\$ 36,850.20
Department(s):	PD			
EVN0000746	DRY CLEANING AND LAUNDRY SERVI	10/4/2023	10/31/2028	\$ 696,631.25
Department(s):	AD,CR,ID,LB,OC,PD,PM,RE,SP			
EVN0000755	LABORATORY TESTING & SAMPLING	12/1/2023	6/30/2028	\$ 403,281.67
Department(s):	WS			
EVN0000788	PCI Certified QSA Consulting S	8/1/2024	7/31/2029	\$ 799,829.00
Department(s):	IT			
EVN0000840	ANIMAL IDENTIFICATION MICROCHI	12/2/2024	12/1/2029	\$ 342,500.06
Department(s):	AD			
EVN0000841	Golf Ball Retrieval Services	3/18/2024	3/31/2029	\$ -
Department(s):	PR			
EVN0000925	Retroreflective Sign Materials	4/1/2024	3/31/2029	\$ 945,077.00
Department(s):	AV,TP			
EVN0000978	SMART CARDS	7/2/2024	7/31/2027	\$ 956,232.00
Department(s):	TP			
EVN0001010	County Bond Counsel Pool	3/1/2025	2/28/2030	\$ 5,000,000.00
Department(s):	BU			
EVN0001011	Air Service Development Consul	1/1/2025	12/31/2029	\$ 930,000.00
Department(s):	AV			
EVN0001042	Insurance Consulting Services	3/1/2025	2/28/2030	\$ 250,000.00
Department(s):	AV			
EVN0001074	Disclosure Counsel Pool	3/1/2025	2/28/2030	\$ 3,500,000.00
Department(s):	BU			
EVN0001090	FARE COLLECTION EQUIPMENT	12/16/2024	12/31/2030	\$ 64,771,337.00
Department(s):	TP			
EVN0001117	Speedometer/Speed Measuring	1/1/2024	12/31/2028	\$ 497,000.00
Department(s):	AV,PD			
EVN0001188	Helicopter Parts, Avionics...	1/1/2024	12/31/2028	\$ 10,300,000.00
Department(s):	FR,PD			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0001221	Boat Purchases & Services	9/1/2024	8/31/2029	\$ 14,266,256.00
Department(s):	FR,ID,PR,RE,SP,TP			
EVN0001449	Liquid Carbon Dioxide	2/20/2024	2/28/2029	\$ 29,862,480.00
Department(s):	PR,WS			
EVN0001489	Fleet Vehicle Diagnostic Servi	12/1/2023	11/30/2028	\$ 310,020.00
Department(s):	ID			
EVN0001533	Purchase of Wide Format Therma	5/1/2024	4/30/2030	\$ 71,705.00
Department(s):	AV			
EVN0001568	Security Equipment, Accessorie	4/1/2024	3/31/2029	\$ 28,082,305.00
Department(s):	AD,AV,CH,CR,CU,FR,HR,ID,IT,JU,LB,ME,PH,PR,RE,SP,SW,TP,WS			
EVN0001729	MDFR Pilot Training Services	9/25/2023	9/30/2026	\$ 1,000,000.00
Department(s):	FR			
EVN0001830	OFFICE TRAILERS PURCHASE, RENT	9/1/2024	8/31/2029	\$ 13,657,000.00
Department(s):	AD,CH,CR,CU,FR,ID,PH,PR,SP,SW,WS			
EVN0002011	Backboard Decontamination	9/1/2024	8/31/2029	\$ 468,000.00
Department(s):	FR			
EVN0002189	Green Waste Processing and Ben	4/16/2024	4/30/2027	\$ 2,606,250.00
Department(s):	SW			
EVN0002436	Animal Boarding Services	11/1/2024	10/31/2029	\$ 240,000.00
Department(s):	AD			
EVN0002439	Maintenance & Repair Vet Equip	10/1/2024	9/30/2029	\$ 230,000.00
Department(s):	AD			
EVN0002795	Runway Closure Markers	6/1/2024	5/31/2029	\$ 263,200.00
Department(s):	AV			
EVN0002820	Phytosanitary Facility	4/9/2025	4/8/2060	\$ 51,564,820.00
Department(s):	SP			
EVN0002829-1(4)	NW 7TH AVE CORRIDOR COM. DEV.E	5/1/2025	4/30/2026	\$ 183,750.00
Department(s):	BU			
EVN0002830-1(4)	ECONOMIC DEVELOPMENT COORDINAT	5/1/2025	4/30/2026	\$ 190,000.00
Department(s):	BU			
EVN0002831-1(4)	NW 79TH STREET CORRIDOR COMMUN	5/1/2025	4/30/2026	\$ 183,750.00
Department(s):	BU			
EVN0003072	Dade-Monroe Card Sound Express	11/1/2024	10/31/2032	\$ 35,264,661.00
Department(s):	TP			
EVN0003160	CONTINUING EDUCATION FOR AUDIT	6/10/2024	6/11/2029	\$ 200,000.00
Department(s):	AU,IN			
EVN0003344	Vending Machines at MIA Termin	6/1/2025	5/31/2030	\$ -
Department(s):	AV			
EVN0003402	METER BOXES, VAULTS, VALVE COV	9/1/2024	8/31/2029	\$ 6,258,000.00
Department(s):	WS			
EVN0003458	Office Machine Repair & Maint	5/1/2024	4/30/2029	\$ 255,000.00
Department(s):	JU,MP,PH,PR,RE,SW			
EVN0003576	Maint & Repair Services Conv.	9/1/2024	8/31/2029	\$ 17,080,904.00
Department(s):	AV,CR,FR,ID,PD,PH,PR,SP,SW,TP,WS			
EVN0003753	Opa-Locka Airport Control Towe	11/1/2024	10/31/2029	\$ 186,176.10
Department(s):	AV			
EVN0003800	WORK GLOVES	6/1/2024	5/31/2029	\$ 10,435,000.00
Department(s):	AD,AV,CH,CR,FR,ID,JU,ME,PH,PR,RE,SP,SW,TP,WS			
EVN0003886	VENDING MACHINE SERVICES	11/1/2024	10/31/2029	\$ -
Department(s):	AD,ID,PA,SP			
EVN0003934	Cables and Circuits for 400Hz	10/1/2024	9/30/2027	\$ 520,883.00
Department(s):	AV			
EVN0004428	Personal Hygiene Supplies & Re	6/1/2025	5/31/2029	\$ 916,098.48
Department(s):	CH,LB,PH			
EVN0004642	MDFR EQUIPMENT TESTING AND REL	12/1/2024	11/30/2027	\$ 576,000.00
Department(s):	FR			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0004711	Tire Purchases, and Related Se	2/9/2025	2/28/2030	\$ 35,062,395.00
Department(s):	AV,FR,ID,PR,TP,WS			
EVN0004733	CASH MANAGEMENT CONSULTING SER	9/1/2024	8/31/2029	\$ 375,000.00
Department(s):	FN			
EVN0004817	OFFICE SYSTEMS RECONFIGURATION	3/1/2025	2/28/2030	\$ 1,472,392.00
Department(s):	CH,CR,CU,ID,RE,SP,SW,TP			
EVN0004832	OSHA HEALTH AND SAFETY TRAININ	9/1/2024	8/30/2028	\$ 333,334.00
Department(s):	PD,RE			
EVN0005157	Testing & Exam Services Const.	10/1/2024	9/30/2029	\$ 763,650.00
Department(s):	RE,TP			
EVN0005180	ADVERTISING & MGMT SVCS FOR CO	5/1/2025	4/30/2030	\$ -
Department(s):	RE			
EVN0005224	Zero Waste Master Plan	2/3/2025	2/28/2027	\$ 1,000,000.00
Department(s):	SW			
EVN0005234	Pet Licensing Tags	7/1/2024	6/30/2029	\$ 323,950.00
Department(s):	AD			
EVN0005331	Promotional Items	6/1/2025	5/31/2028	\$ 1,000,000.00
Department(s):	AD,AV,CC,CL,CR,CT,CU,EM,FR,HR,IG,JU,LB,ME,MM,OC,PD,PH,PR,RE,SP,SW,TP,WS			
EVN0005818	P3 AND INFRASTRUCTURE	6/1/2025	5/31/2030	\$ 1,000,000.00
Department(s):	BU			
EVN0005894	White Goods Recycling Services	10/1/2024	9/30/2027	\$ 1.00
Department(s):	SW			
EVN0006752	Janitorial Services DTPW	6/2/2025	6/30/2028	\$ 30,621,261.00
Department(s):	TP			
EVN0006847	MDFR Emergency Pharmaceutical	3/1/2025	2/28/2030	\$ 300,000.00
Department(s):	FR			
EVN0006904	MEDICAL TRANSPORTATION SERVICE	10/1/2024	9/30/2029	\$ 9,975,000.00
Department(s):	CR,EM,FR,PD			
EVN0007884	Cranes, Hoists, & Related Svcs	2/1/2025	1/31/2030	\$ 5,000,000.00
Department(s):	AV,FR,ID,TP,WS			
EVN0007958	FIREFIGHTER TRAINING PROGRAM	9/1/2024	8/31/2029	\$ 1,000,000.00
Department(s):	FR			
EVN0008128	Governmental Representation	12/1/2024	11/30/2025	\$ 932,600.00
Department(s):	CC			
EVN0008315	Bulk Ind. Crude Solar Salt	3/1/2025	2/28/2030	\$ 4,698,000.00
Department(s):	WS			
EVN0008360	WASTE TIRE PROCESSING AND RELA	12/1/2024	11/30/2029	\$ 8,004,750.00
Department(s):	SW			
EVN0008531	FLIGHT APPAREL	3/1/2025	2/28/2027	\$ 113,359.65
Department(s):	FR			
EVN0008544	Traffic Control Street Lightin	10/1/2024	9/30/2028	\$ 5,000,000.00
Department(s):	TP			
EVN0008770	Maint. for Vehicle Washers	4/1/2025	3/31/2030	\$ 921,870.00
Department(s):	AV,SW,TP			
EVN0009148	Fountain Preventive Maintenanc	9/1/2024	8/31/2029	\$ 80,500.00
Department(s):	LB			
EVN0009207	CASH MANAGEMENT SYSTEM	8/15/2024	8/31/2026	\$ 81,826.00
Department(s):	PR			
EVN0010471	Electronic Waste Recycling Ser	12/9/2024	12/31/2029	\$ 440,000.00
Department(s):	SW			
EVN0010632	Warranty Claims Services	9/1/2024	8/31/2029	\$ 176,000.00
Department(s):	ID			
EVN0013016	Care & Custody Services for Ju	5/1/2025	5/31/2033	\$ 16,091,562.54
Department(s):	JU			
EVN0014000	Automotive Window Tinting	1/1/2025	12/31/2026	\$ 213,784.00
Department(s):	AV,CR,FR,IT,PD,PR,RE,TP,WS			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0014625	Scrap Metals and Recycling	4/1/2025	3/31/2030	\$ 0.06
Department(s):	FR,ID,PR,SP,SW,TP			
EVN0017499	HAULING AND DISPOSAL OF DEWATE	5/16/2025	5/31/2030	\$ 111,610,707.00
Department(s):	WS			
EVN0019305	MDFR Equipment Testing Service	6/1/2025	5/31/2028	\$ 153,750.00
Department(s):	FR			
EVN0025428	Computer Numerical Controlled	6/1/2025	5/31/2026	\$ 126,600.00
Department(s):	PR			
FB-00411-2	VEHICLE TRACKING DEVICES AND S	12/1/2024	11/30/2027	\$ 1,780,800.00
Department(s):	AD,AV,CR,FR,ID,LB,ME,PR,RE,SP,TP,WS			
FB-00446-1(1)	Towing Services	4/1/2022	3/31/2027	\$ 6,596,725.00
Department(s):	AV,FR,ID,PD,PR,RE,TP,WS			
FB-00502-1	ATM MACHINES, INSTALL AND OPER	9/1/2022	8/31/2027	\$ 1.00
Department(s):	ID,PR,SP,WS			
FB-00586-1(1)	ELECTRONIC SCALES (PASSENGER B	7/1/2023	6/30/2028	\$ 223,599.00
Department(s):	AV			
FB-00640-5(5)	Sodium Hypochlorite	11/1/2024	10/31/2025	\$ 11,290,875.00
Department(s):	WS			
FB-00680-1(1)	ACCESS CONTROL POINT BARRIER	5/1/2023	4/30/2028	\$ 2,742,268.23
Department(s):	AV			
FB-01180	HAZARDOUS & NON HAZARDOUS WAST	6/1/2020	11/30/2025	\$ 4,762,403.66
Department(s):	AV,CR,FR,ID,ME,PD,PR,RE,SP,SW,TP,WS			
FB-01197	MATTRESSES, LINENS & REFURBISH	5/1/2020	10/31/2025	\$ 1,422,242.99
Department(s):	CH,CR,FR			
FB-01219	MEDICAL, INDUSTRIAL GASES & REL	5/1/2020	10/31/2025	\$ 1,426,785.11
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	10/31/2025	\$ 3,184,683.70
Department(s):	WS			
FB-01358	PROTECTION COVERING/HURRICAN S	12/1/2020	11/30/2025	\$ 4,302,710.00
Department(s):	AV,CH,ID,LB,PD,PH,SP,SW			
FB-01378-1(2)	COLLECTION, RESALE & DISPOSAL	11/6/2022	11/5/2025	\$ 1.00
Department(s):	LB			
FB-01430	CLEANING BLOOD BORNE PATHOGENS	5/1/2021	4/30/2026	\$ 1,708,458.00
Department(s):	CR,FR,ID,JU,PD,PH,PR,TP,WS			
FB-01441	Smartcards	5/1/2021	4/30/2026	\$ 4,084,800.00
Department(s):	TP			
FB-01500	Phlebotomy & Blood Testing Svc	8/15/2022	7/31/2027	\$ 337,152.00
Department(s):	CH			
FB-01513	HAZARDOUS AND NON-HAZARDOUS WA	11/1/2020	10/31/2025	\$ 3,435,425.67
Department(s):	AV,CR,FR,ID,IT,ME,PD,PR,RE,SP,SW,TP,WS			
FB-01517	Tire Leasing	11/1/2021	10/31/2026	\$ 12,945,958.00
Department(s):	TP			
FB-01523.	LIQUID HYDROGEN PEROXIDE SOLUT	5/1/2021	4/30/2026	\$ 7,992,000.00
Department(s):	WS			
FB-01530	GLASS BEADS TYPE I AND III	6/1/2021	5/31/2026	\$ 427,344.00
Department(s):	AV,TP			
FB-01549	Bus Cleaning & Disinf. Svcs	1/1/2022	12/31/2026	\$ 24,087,000.00
Department(s):	TP			
FB-01556	HVAC Chillers, Equipment	10/1/2021	9/30/2027	\$ 16,254,000.00
Department(s):	AV			
FB-01560	ONSITE INTERPRETATION SERVICES	2/1/2021	1/31/2026	\$ 141,076.00
Department(s):	CR,CT,RE			
FB-01562	Frozen Fruit Juices	9/1/2021	8/31/2026	\$ 595,500.00
Department(s):	CR			
FB-01575	TRANSIT STATION CONCESSIONS	10/19/2021	10/18/2026	\$ -
Department(s):	TP			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
FB-01580	BMS MAINTENANCE AT CHILDREN'S	2/1/2021	1/31/2026	\$ 619,845.00
Department(s):	ID			
FB-01602	Mobile Car Wash Services	7/1/2021	6/30/2026	\$ 473,469.13
Department(s):	AD,AV,CH,CL,CR,EL,EM,FR,ID,IT,JU,LB,PR,RE,SP,SW,TP,WS			
FB-01606	WATER AND WASTE WATER TREATMEN	10/1/2021	9/30/2026	\$ 576,273.00
Department(s):	AV,PR			
FB-01607	Automotive Glass & Window Regu	11/1/2021	10/31/2026	\$ 694,516.00
Department(s):	AV,FR,ID,PR,SW,WS			
FB-01620	Golf Carts & Utility Vehicles	5/1/2021	4/30/2026	\$ 763,300.00
Department(s):	CU,ID,PH,SP,TP			
FB-01639	CHILLERS AND WATER TREATMENT S	10/1/2021	9/30/2027	\$ 12,145,122.00
Department(s):	CR,CU,FR,ID,LB,PD,PR,SP,TP			
FB-01642-1(1)	NATURAL GAS CONSULTING SERVICE	6/1/2024	5/31/2026	\$ 207,000.00
Department(s):	WS			
FB-01645P	Rail Parts and Services Pool	11/1/2021	10/31/2026	\$ 113,621,000.00
Department(s):	SP,TP			
FB-01679	International Waste Hauling	1/18/2022	1/17/2027	\$ 13,760,240.16
Department(s):	AV			
FB-01691	Wiping Cloths and Fiber Wipers	11/1/2021	10/31/2026	\$ 16,205.00
Department(s):	PH			
FB-01716	Alcohol and Drug Screen Produc	2/1/2022	1/31/2027	\$ 732,060.00
Department(s):	CH			
FB-01720	Media Monitoring Services	9/23/2021	9/22/2026	\$ 51,294.00
Department(s):	AV			
FB-01724	Interior Foliage Maintenance	6/1/2021	5/31/2026	\$ 391,531.40
Department(s):	AV			
FB-01730	Safety Shoes and Boots	3/28/2022	3/31/2027	\$ 10,556,460.00
Department(s):	AD,AV,CH,CR,CT,CU,FN,FR,ID,IN,IT,LB,ME,PD,PH,PR,RE,SP,SW,TC,TP,WS			
FB-01753	Bailiff Uniforms	9/1/2021	8/31/2026	\$ 144,650.00
Department(s):	OC			
FB-01761	LOCATION OF UNDERGROUND UTILIT	4/1/2022	3/31/2027	\$ 7,465,105.00
Department(s):	IT,TP,WS			
FB-01762	SUPPLY OF NATURAL GAS	8/1/2022	7/31/2027	\$ 54,652,610.00
Department(s):	TP,WS			
FB-01766	Fusees/Flares (Traffic & Marin	10/1/2021	9/30/2026	\$ 366,979.00
Department(s):	FR			
FB-01772	Quicklime	8/1/2021	7/31/2026	\$ 68,857,200.00
Department(s):	WS			
FB-01793	Fuel Service Station -Contract	8/1/2021	7/31/2026	\$ 5,000,000.00
Department(s):	AV,CR,FR,ID,PR,SP,TP,WS			
FB-01793P	Fuel Service Station - Pool	8/1/2021	7/31/2026	\$ 6,807,088.00
Department(s):	AV,CR,FR,ID,PR,SP,TP,WS			
FB-01800-1(1)	ADOBE SOFTWARE LICENSES AND MA	7/1/2024	6/30/2027	\$ 3,000,000.00
Department(s):	IT			
FB-01821	Mechanical and Vacuum Street S	1/1/2022	12/31/2026	\$ 587,049.00
Department(s):	SW			
FB-01840	STRUCTURAL FIREFIGHTER PERSONA	8/19/2021	8/31/2026	\$ 12,740,722.00
Department(s):	FR			
FB-01894	OPERATIONS AND MAINTENANCE OF	5/1/2022	4/30/2027	\$ 4,752,729.00
Department(s):	SW			
FB-01896	RETAIL INVENTORY SERVICES	8/1/2021	7/31/2026	\$ 200,000.00
Department(s):	PR			
FB-01911	DISPOSABLE FIBER TRAYS	3/10/2023	3/9/2028	\$ 3,261,500.00
Department(s):	CR			
FB-01914	Animal Foods	3/1/2023	2/29/2028	\$ 2,181,416.00
Department(s):	AD,AV,CR,PR			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
FB-01914P	Animal Foods	3/1/2023	2/29/2028	\$ 4,168,725.00
Department(s):	AD,AV,CR,FR,PD,PR			
FB-01915	Courier Services	3/1/2022	2/28/2027	\$ 387,783.00
Department(s):	AD,CT,FN,LB,RE,TT,WS			
FB-01924	Real Time Open and Closed Capt	9/1/2022	8/31/2027	\$ 235,000.00
Department(s):	CT			
FB-01953	Purchase of IED System Parts	10/17/2022	10/16/2025	\$ 5,683,056.87
Department(s):	AV			
FB-01978	INMATE UNIFORMS	5/1/2023	4/30/2028	\$ 2,348,581.00
Department(s):	CR,JU			
FB-01986	Backup Weather System for Miam	4/1/2022	3/31/2028	\$ 71,395.00
Department(s):	AV			
FB-01989	Food Bag Casings and Clips	11/1/2021	10/31/2026	\$ 452,540.00
Department(s):	CR			
FB-01991	Automated Retail Vending Machi	2/15/2023	2/14/2028	\$ 1.00
Department(s):	AV			
FB-02008	Frozen Kosher Meals	2/1/2022	1/31/2027	\$ 5,639,550.00
Department(s):	CR			
FB-02045	Public Housing Answering Svc	4/1/2022	3/31/2027	\$ 150,000.00
Department(s):	PH			
FB-02057	Contract Employee Services	1/1/2023	12/31/2027	\$ 111,880,620.00
Department(s):	AD,AV,BU,CH,CL,CR,CT,CU,EL,EM,FN,FR,HR,HT,ID,IT,LB,ME,MM,OC,PH,PR,RE,SP,SW,TC,TP,WS			
FB-02081	Contracted Bus Route Services	2/28/2023	2/27/2028	\$ 64,500,000.00
Department(s):	TP			
FB-02088	Body Bags/Evidence Bags	6/1/2022	5/31/2027	\$ 480,977.03
Department(s):	JU,ME			
FB-02107	Fluorosilicic Acid	11/1/2022	10/31/2027	\$ 4,909,422.00
Department(s):	WS			
FB-02110	Livescan Background Screening	7/1/2022	6/30/2027	\$ 403,000.00
Department(s):	CH,PR			
FB-02113	Healthcare Staffing Services	4/16/2022	4/30/2027	\$ 14,401,341.00
Department(s):	CH,CR,PH			
FB-02149	Inmate Property Storage	9/1/2022	8/31/2027	\$ 203,707.00
Department(s):	CR			
FB-02212	Power Generating Equip. Award	11/1/2022	10/31/2027	\$ 4,333,200.00
Department(s):	AD,AV,FR,PH,SP			
FB-02212P	Power Generating Equip Pool	11/1/2022	10/31/2027	\$ 58,520,440.00
Department(s):	AV,CH,CR,FR,ID,IT,LB,ME,PH,PR,SP,SW,TP,WS			
FB-02272	ISO 14001 Certification Svcs.	8/15/2022	8/14/2027	\$ 55,125.00
Department(s):	AV			
FB-02289	Honeywell Avionics Protection	12/1/2022	11/30/2037	\$ 2,722,073.28
Department(s):	FR			
FB-02302	AWOS Maintenance and Support	11/10/2022	11/30/2027	\$ 113,250.00
Department(s):	AV			
FB-02333	Inputbased Foam Testing System	6/21/2022	6/20/2027	\$ 41,271.52
Department(s):	AV			
FDACS-29545	Mosquito Control Lab services	7/5/2023	7/31/2026	\$ 138,000.00
Department(s):	SW			
GS-35F-364BA	LCP TRACKER FOR SBD	1/1/2019	5/7/2029	\$ 1,398,323.29
Department(s):	IT,WS			
IB-01897	MARINA TRASH BINS	8/1/2021	7/31/2026	\$ 117,650.00
Department(s):	PR			
IB-02274	Illuminated Street Name Signs	10/1/2022	9/30/2027	\$ 500,000.00
Department(s):	TP			
ITB NO. 22-01-46204	Survey Fieldwork and Analysis	8/1/2024	12/30/2026	\$ 43,440.00
Department(s):	AV			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
ITB0000002	EMERGENCY SANDBAGS	5/31/2025	5/31/2030	\$ 3,780,000.00
Department(s):	EM			
ITB-20-020-HR	Milk and Dairy Products	7/1/2022	6/30/2026	\$ 3,528,000.00
Department(s):	CH,CR			
ITB-21-388-B-MC	Large Cafeteria Equipment	12/31/2021	5/31/2026	\$ 497,040.00
Department(s):	CR,TC			
L-10046	AOIS AT MIAMI INTERNATIONAL AI	9/1/2020	8/31/2027	\$ 18,445,882.59
Department(s):	AV			
L-10047	CUTE O&M SERVICES FOR MDAD	9/1/2020	8/31/2027	\$ 40,732,011.94
Department(s):	AV			
L-10073	Maintenance Automatic Doors	7/1/2021	6/30/2026	\$ 13,198,000.00
Department(s):	AV			
L-10088	ELECTRONIC ARREST FORM SYSTEM	11/24/2020	11/30/2025	\$ 1,328,400.00
Department(s):	IT			
L-10096-1(3)	ELECTRONIC TRAFFIC CRASH REPOR	6/1/2024	5/31/2026	\$ -
Department(s):	IT			
L-10134	ATMS SOFTWARE MAINT	12/7/2021	12/6/2026	\$ 4,950,000.00
Department(s):	TP			
L-10159	Propworks System Software	12/28/2021	12/31/2026	\$ 650,066.63
Department(s):	AV			
L-10270	Photo Imaging and Fingerprint	5/1/2024	4/30/2029	\$ 1,986,373.00
Department(s):	IT			
L-10271	Vanguard Software Licenses Mai	1/1/2024	12/31/2028	\$ 183,995.00
Department(s):	IT			
L-10287	Airport Surface Mgmt System	9/1/2023	8/31/2028	\$ 1,749,000.00
Department(s):	AV			
L-10333-1(3)	CASE MANAGEMENT SOFTWARE MAINT	1/1/2025	12/31/2025	\$ 29,444.91
Department(s):	AT			
L-10334	Kalinda Software Maintenance S	1/1/2024	12/31/2028	\$ 168,180.00
Department(s):	IT			
L-10338	Airfield Guidance Signs Lights	7/1/2024	6/30/2029	\$ 7,300,000.00
Department(s):	AV			
L-10343	Deccan Software Maintenance	8/1/2023	7/31/2027	\$ 211,745.00
Department(s):	IT			
L-10367	CFME Parts, Repairs, Services	10/1/2024	9/30/2029	\$ 200,000.00
Department(s):	AV			
L-10377	FIRSTWATCH SOFTWARE, MAINTENAN	12/1/2023	11/30/2027	\$ 131,017.12
Department(s):	FR			
L-10406-1(4)	PRECISELY SOFTWARE MAINTENANCE	3/1/2025	2/28/2026	\$ 245,000.00
Department(s):	IT			
L-10466	Digital Content Mgmt Software	7/8/2024	7/31/2029	\$ 66,990.00
Department(s):	AV			
L-10480	Vegasoft Software License and	12/10/2024	12/31/2026	\$ 182,400.00
Department(s):	IT			
L2605-1/26-1	SIEMENS BUILDING MANAGEMENT SY	1/1/2023	12/31/2027	\$ 13,743,320.00
Department(s):	FR,ID,SP,WS			
L-4400001195-2(2)	AIRPORT SECURITY COMMUNICATION	3/1/2025	2/28/2027	\$ 5,067,680.86
Department(s):	AV			
L499-1/29	3M selfChecks Maint & Supp Svc	5/1/2023	4/30/2026	\$ 436,412.00
Department(s):	LB			
L6479-4/25-4	TRANE BLDG AUTOMATED SYSTEM (B	7/1/2024	6/30/2026	\$ 1,361,136.00
Department(s):	CR,SP,SW,WS			
L7204-1/25-1	E-NET SOFTWARE MAINTENANCE/SUP	12/1/2024	11/30/2025	\$ 72,477.00
Department(s):	IT			
L7220-0/26	LEVI, RAY & SHOUP SOFTWARE MAI	8/1/2022	7/31/2026	\$ 245,156.00
Department(s):	IT			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
L7293-2/28-2	ANOMS MAINTENANCE/SUPPORT SERV	1/1/2024	12/31/2028	\$ 875,000.00
Department(s):	AV			
L-755	FLEETFOCUS LICENSES, MAINTENAN	4/19/2022	4/30/2027	\$ 612,000.00
Department(s):	ID			
L-766	EnergyCap Maintenance and Supp	3/21/2023	3/31/2026	\$ 450,488.00
Department(s):	ID			
L7662-2/32	INTERNET ACCESS, COLOCATION AN	1/1/2024	12/31/2025	\$ 1,358,520.00
Department(s):	IT			
L769-0/29	Integrated Security Control	8/1/2024	7/31/2029	\$ 1,100,000.00
Department(s):	CR			
L7944-0/28	OPEX Equipment Maintenance, Re	10/4/2023	10/3/2028	\$ 241,501.11
Department(s):	TC			
L8481-0/27	AUTOMATED FARE COLLECTION MODE	8/1/2016	1/31/2028	\$ 9,596,790.00
Department(s):	TP			
L8488-2/29-1(2)	ADA COMPLIANT VOTING SYSTEM	3/13/2024	3/12/2027	\$ 440,850.04
Department(s):	EL			
L8523-1/28-1	INOVAH SOFTWARE MAINTENACE/PRO	11/1/2023	10/31/2028	\$ 1,043,336.00
Department(s):	CL,IT,WS			
L8689-0/29	LIGHTNING PREDICTION WARNING	6/1/2024	5/31/2029	\$ 178,972.95
Department(s):	PR			
L8938-2/37	CASE MANAGEMENT SOFTWARE VENDO	12/5/2023	12/31/2028	\$ 535,704.00
Department(s):	JU			
L9007-0/26	Priority Dispatch PROQA	10/1/2021	9/30/2026	\$ 1,118,325.00
Department(s):	IT			
L9064-0/26	Airfield Lighting System PM	6/15/2021	6/30/2026	\$ 248,484.54
Department(s):	AV			
L9114-0/23-1(1)	ChildPlus Software	12/1/2023	11/30/2026	\$ 504,000.00
Department(s):	CH			
L9130-0/27	IBM HARDWARE, SOFTWARE, MAINT	5/1/2023	4/30/2028	\$ 38,000,000.00
Department(s):	IT			
L9203-0/30	L3HARRIS RADIO COMM SYSTEM UPG	12/10/2020	12/9/2030	\$ 23,105,017.00
Department(s):	IT			
L9353-2/25-1(2)	TRIHEDRAL LICENSE, MAINTENANCE	11/1/2022	10/31/2025	\$ 63,722.00
Department(s):	WS			
L9537-0/27	Pipeline Acoustic Fiber Optic	3/1/2023	2/29/2028	\$ 5,000,000.00
Department(s):	WS			
L-9645	AIM Maintenance and Support	3/22/2022	3/21/2026	\$ 94,544.00
Department(s):	IT			
L9757-2/28-2	AVI System	1/1/2024	12/31/2028	\$ 556,335.00
Department(s):	AV			
L9810-2/30-1(2)	FLIGHT EXPLORER SOFTWARE SUPPO	1/1/2021	12/31/2025	\$ 205,725.00
Department(s):	AV			
L9837-0/28	Delta Controls BMS	3/1/2023	2/29/2028	\$ 1,356,000.00
Department(s):	CR,ID,LB			
L9858-0/26	COMPUTER TO PLATESETTER	6/15/2021	6/14/2026	\$ 225,522.00
Department(s):	ID			
MA176	MI-FI HOTSPOTS, TABLETS, ACCES	9/15/2022	8/11/2029	\$ 4,935,000.00
Department(s):	LB			
MCC-9-18	MISCELLANEOUS CONSTRUCTION CON	1/24/2022	1/30/2027	\$ 50,094,016.00
Department(s):	AV			
MDAD-04-12-1(2)	SATELLITE E APM SYSTEM REPLACE	6/21/2021	6/20/2026	\$ 8,370,997.00
Department(s):	AV			
PA-22-025	Multi-Function Devices	12/11/2024	11/12/2027	\$ 300,000.00
Department(s):	PA			
PA-EVN0000270	Microsoft Software LSP	5/24/2023	5/31/2026	\$ 487,812.20
Department(s):	PA			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
PA-PO146-2025	Orthophotography 2025	12/1/2024	12/1/2025	\$ 480,000.00
Department(s):	PA			
PS20300	Public Safety Software Solutio	10/1/2024	3/26/2026	\$ 1,000,000.00
Department(s):	PD			
R1426611P1	FIRE STATION ALERTING SYSTEM	8/17/2020	6/29/2030	\$ 2,625,029.30
Department(s):	FR			
R-423-21	Miami Parking Authority Mgmt	7/30/2021	7/29/2026	\$ 3,806,400.00
Department(s):	PR			
R-581-24	Professional Performers/Artist	10/16/2024	10/15/2027	\$ 17,622,940.00
Department(s):	AV,CU,LB,PR			
R-600-23	PLAYGROUND AND PARK EQUIPMENT	4/2/2024	4/1/2028	\$ 4,000,000.00
Department(s):	FR,PR			
R-681-21_FR-BMS	ENERGY SAVINGS PERFORMANCE	8/1/2022	7/31/2042	\$ 3,182,117.00
Department(s):	FR			
R-681-21_FR-GMM	ENERGY SAVINGS PERFORMANCE	8/1/2023	7/31/2043	\$ 739,338.00
Department(s):	FR			
R-681-21_FR-MV	ENERGY SAVINGS PERFORMANCE	8/1/2023	7/31/2043	\$ 675,145.00
Department(s):	FR			
R-BB-19002	FACILITIES MANAGEMENT PRODUCTS	6/14/2019	10/31/2027	\$ 14,190,460.91
Department(s):	AV,CH,CU,ID,LB,PR,SP,TP,WS			
RCA-017-24010018	Language Interpretation Servic	5/4/2025	2/28/2029	\$ 166,000.00
Department(s):	CR,CT,JU,RE			
REV0000002	Laundromat Services	4/1/2025	3/31/2030	\$ -
Department(s):	PH,PR			
RFP NO. 2022-75	JHA HUD CHOICE NEIGHBORHOOD PL	4/1/2025	5/1/2027	\$ 319,400.00
Department(s):	PH			
RFP NO. MDAD-11-16-1(1)	Employee Public Shuttle MIA	3/1/2024	2/28/2029	\$ 2,631,000.00
Department(s):	AV			
RFP-00039-2(2)	Advertising Services for Trans	3/1/2025	2/28/2030	\$ -
Department(s):	TP			
RFP-00070-1(1)	CHILDREN'S COURTHOUSE CAFETERI	4/8/2021	4/7/2026	\$ 1.00
Department(s):	ID			
RFP-00096	COMPRESSED NATURAL GAS PROGRAM	1/30/2017	1/29/2027	\$ 192,456,714.50
Department(s):	TP			
RFP-00133	JOINT DEVELOPMENT AT DOUGLAS R	8/29/2016	8/31/2046	\$ 1.00
Department(s):	TP			
RFP-00152	OMNI DEVELOPMENT	5/17/2017	5/31/2107	\$ -
Department(s):	TP			
RFP-00160-1(2)	LEASE OF COMPREHENSIVE CLAIMS	9/1/2022	8/30/2027	\$ 9,461,000.00
Department(s):	ID			
RFP-00168-1(3)	Body Worn Cameras and VMS	4/1/2021	3/31/2026	\$ 29,061,000.00
Department(s):	CR,PD			
RFP-00172-1(1)	DISASTER DEBRIS REMOVAL MONITO	1/1/2021	12/31/2025	\$ 90,000,000.00
Department(s):	AV,FR,ID,IT,PD,PR,SP,SW			
RFP-00181-2(2)	WATER SPORTS CONCESSION AT CRA	3/1/2024	2/28/2026	\$ -
Department(s):	PR			
RFP-00188-2(2)	Security Guard Svc for MDWS	9/1/2023	8/31/2026	\$ 36,196,000.00
Department(s):	WS			
RFP-00196-1(1)	SELF-FUNDED EMPLOYEE HEALTHCAR	1/1/2022	12/31/2025	\$ 34,047,280.00
Department(s):	HR			
RFP-00200	ERP IMPLEMENTATION & RELATED S	7/30/2018	12/31/2025	\$ 54,624,130.17
Department(s):	IT			
RFP-00207	DEVELOPMENT FRANKIE SHANNON RO	1/1/2018	12/31/2108	\$ -
Department(s):	TP			
RFP-00217-2(2)	Security Guard Services for MD	9/1/2023	8/31/2026	\$ 142,775,000.00
Department(s):	ID			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RFP-00254-1(1)	WASTE,RECYCLING CARTS AND PART	11/1/2021	10/31/2026	\$ 17,900,000.00
Department(s):	SW			
RFP-00261-2(2)	SOUTH FLORIDA VAN POOL	4/1/2023	3/31/2026	\$ 4,050,000.00
Department(s):	TP			
RFP-00318-1(1)	Operation of Crandon Marina	3/1/2022	2/28/2027	\$ 1.00
Department(s):	PR			
RFP-00321-1(3)	LABORATORY INFORMATION MANAGEM	12/1/2021	11/30/2026	\$ 834,112.00
Department(s):	IT			
RFP-00327-1(1)	ACOUSTIC GUNSHOT DETECTION SOL	11/1/2021	10/31/2026	\$ 3,504,364.00
Department(s):	PD			
RFP-00329(1)	Inmate Video Visitation System	7/1/2024	6/30/2029	\$ -
Department(s):	CR			
RFP-00376-3(3)	SMALL BUSINESS DEVELOPMENT SOF	12/16/2023	12/15/2025	\$ 109,840.00
Department(s):	IT			
RFP-00422-2(5)	CHECKPOINT QUEUE WAIT TIME ANA	1/1/2025	12/31/2025	\$ 152,710.00
Department(s):	AV			
RFP-00499	LED SMART LIGHTING	12/20/2021	12/19/2036	\$ 211,668,166.00
Department(s):	TP			
RFP-00564-1(1)	GROUP EMPLOYEE LEGAL SERVICES	1/1/2024	12/31/2025	\$ 4,400,000.00
Department(s):	HR			
RFP-00567-1	EMS Billing	8/1/2023	7/31/2028	\$ 4,000,000.00
Department(s):	FR			
RFP-00688	WYNWOOD DEVELOPMENT PROJECT	8/1/2024	7/31/2074	\$ 0.01
Department(s):	CH,ID			
RFP-00700	DEVELOPMENT OF BLOCK 45	7/15/2019	12/31/2109	\$ 1.00
Department(s):	TP			
RFP-00710-1(1)	Employee Life, AD&D and PBA In	1/1/2024	12/31/2025	\$ 27,550,000.00
Department(s):	HR,ID			
RFP-00754	SCALE HOUSE OPERATIONS SOFTWARE	10/27/2020	10/31/2026	\$ 1,391,523.00
Department(s):	SW			
RFP-00808	OPERATION OF PARKING FACILITIE	11/1/2020	10/31/2025	\$ 382,896.42
Department(s):	AV			
RFP-00826-1(2)	RYAN WHITE MANAGEMENT INFORMAT	8/1/2024	7/31/2029	\$ 1,491,500.00
Department(s):	BU			
RFP-00891-1(1)	RECREATION MGMT SOFTWARE SOLUT	9/18/2024	9/17/2029	\$ 965,000.00
Department(s):	IT			
RFP-00936-3(4)	CELLULAR DEVICES AND SERVICES	3/1/2025	2/28/2026	\$ 7,790,000.00
Department(s):	AV,CC,CR,FR,IT,PD,WS			
RFP-00953	DESIGN,BUILD,FIN,OPERATE AND M	12/19/2019	2/18/2054	\$ 852,249,000.00
Department(s):	ID			
RFP-01032	Tennis Center Operations	2/1/2022	1/31/2032	\$ -
Department(s):	PR			
RFP-01071	BUS PASSENGER SHELTER PROGRAM	6/1/2020	5/31/2035	\$ 29,626,470.00
Department(s):	TP			
RFP-01082	REDEVPMNT OF CULMER PLACE & CU	10/7/2019	12/10/2097	\$ 3,189,856.79
Department(s):	PH			
RFP-01154	Quartermaster Services	9/17/2021	9/30/2026	\$ 21,310,000.00
Department(s):	CL,EM,FR,PD			
RFP-01207-1(1)	INMATE COMMISSARY AND BANKING	4/1/2025	3/31/2030	\$ 1,440,000.00
Department(s):	CR			
RFP-01228-1(1)	EXTERNAL INDEPENDENT AUDITING	8/1/2023	7/31/2026	\$ 515,000.00
Department(s):	PH			
RFP-01229-1(1)	Private Attorney Services	4/1/2024	3/31/2026	\$ 800,000.00
Department(s):	PH			
RFP-01248	VERINT AUDIOLOG MAINTENANCE A	3/1/2021	2/28/2026	\$ 657,301.00
Department(s):	FR,IT			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RFP-01258	Baggage Handling System O&M	1/1/2023	12/31/2029	\$ 94,239,235.00
Department(s):	AV			
RFP-01307	METROMOVER WAYSIDE SYSTEM	5/20/2021	11/30/2025	\$ 152,920,983.22
Department(s):	TP			
RFP-01385-4(4)	Seaweed Removal & Mechanical B	5/1/2024	10/31/2025	\$ 6,282,750.00
Department(s):	PR			
RFP-01395	MID-RANGE SERVER SOLUTION	10/29/2020	10/31/2025	\$ 2,480,016.74
Department(s):	IT			
RFP-01409	LEASE OF WALL SPACE FOR ADVERT	12/1/2020	11/30/2025	\$ 1.00
Department(s):	ID			
RFP-01418-1(1)	EMPLOYEE VOLUNTARY GROUP VIS	1/1/2024	12/31/2025	\$ 8,914,000.00
Department(s):	HR			
RFP-01424-1(2)	HELICOPTERS FOR MDFR	12/1/2024	11/30/2029	\$ 7,403,861.00
Department(s):	FR			
RFP-01453	PARKING ACCESS AND REVENUE MAN	11/10/2022	11/30/2027	\$ 5,028,115.00
Department(s):	IT			
RFP-01474	BIOMETRICALLY ENABLED SOLUTION	5/23/2022	5/22/2029	\$ 9,143,650.00
Department(s):	AV			
RFP-01487	PROPERTY INSURANCE BROKER SERV	11/4/2020	11/30/2025	\$ 2,350,000.00
Department(s):	ID			
RFP-01505	MARKETING & PUBLIC RELATIONS S	8/1/2021	8/31/2026	\$ 3,125,000.00
Department(s):	CU			
RFP-01552	TITLE COMPANY SERVICES	12/1/2021	11/30/2026	\$ 1,484,375.00
Department(s):	FN,ID,RE,TC,TP			
RFP-01555	REMOTE VIP OPERATIONS FOR COMM	5/1/2023	4/30/2043	\$ -
Department(s):	AV			
RFP-01566	PROJ AND CONSTUCTION SOFTWARE	8/8/2023	8/31/2028	\$ 6,458,615.89
Department(s):	IT,WS			
RFP-01588	Employee Benefits Consulting S	10/1/2021	9/30/2026	\$ 999,000.00
Department(s):	HR			
RFP-01600	Develop Dolphin Property	7/1/2021	7/31/2118	\$ 1.00
Department(s):	TP			
RFP-01615	Maint. & Rep. Serv. Conveyance	3/1/2023	2/29/2028	\$ 62,221,476.00
Department(s):	AV,CH,CR,CU,ID,LB,PD,PH,PR,SP,TP,WS			
RFP-01622	COURT CASE MANAGEMENT SYSTEM	6/3/2021	6/30/2026	\$ 12,947,000.00
Department(s):	IT			
RFP-01647	MDPD Helicopter Purchase	6/7/2024	6/30/2029	\$ 5,320,000.00
Department(s):	PD			
RFP-01651	Medicare Cost Reporting and Me	4/1/2021	3/31/2026	\$ 999,995.00
Department(s):	FR			
RFP-01675	ARBITRAGE SERVICES	8/1/2021	7/31/2026	\$ 392,860.00
Department(s):	BU,FN			
RFP-01677	New Hotel at MIA	8/1/2023	7/31/2073	\$ -
Department(s):	AV			
RFP-01690	CRM Solution	7/19/2023	7/31/2028	\$ 16,393,627.00
Department(s):	IT			
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	\$ 4,167,000.00
Department(s):	BU,FN			
RFP-01744	Financial Advisory Srvs Gen.	2/1/2022	1/31/2027	\$ 4,267,000.00
Department(s):	BU,FN,RE			
RFP-01745	Financial Advisory Srvs Ent.	2/1/2022	1/31/2027	\$ 4,167,000.00
Department(s):	BU,FN			
RFP-01827	Broker Services for Water & Se	11/1/2022	10/31/2027	\$ 450,000.00
Department(s):	ID			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RFP-01844	Police Work Force Mgmt. System	11/3/2023	11/30/2028	\$ 405,000.00
Department(s):	PD			
RFP-01858-1(2)	Employee Disability Insurance	1/1/2024	12/31/2025	\$ 12,000,000.00
Department(s):	HR			
RFP-01892-1(1)	COMPREHENSIVE DISPARITY STUDY	12/1/2024	11/30/2025	\$ 87,000.00
Department(s):	ID			
RFP-01951	EMPLOYEE GROUP DENTAL INSURANC	4/1/2023	3/31/2026	\$ 44,000,000.00
Department(s):	HR			
RFP-01966	BATTERY-ELECTRIC BUSES	1/25/2023	1/24/2028	\$ 191,532,939.00
Department(s):	TP			
RFP-01987	Security Guard Services - DTPW	7/1/2023	6/30/2028	\$ 191,179,102.00
Department(s):	TP			
RFP-02030	Conveyance Equip., Mod., Maint	11/15/2023	11/30/2028	\$ 23,121,386.00
Department(s):	TP			
RFP-02194	DETAINEE ELECTRONIC COMMUNICAT	6/12/2024	6/30/2029	\$ -
Department(s):	CR			
RFP-02199A	Computer Aided Dispatch Solutn	2/21/2023	2/20/2028	\$ 8,400,000.00
Department(s):	FR			
RFP-02199B	CAD to CAD Solution	2/21/2023	2/20/2028	\$ 2,623,000.00
Department(s):	FR			
RFP-02220	Research Consulting Services	3/24/2023	3/31/2026	\$ 480,000.00
Department(s):	PH			
RFP-02233	Real Estate Financial Advisory	8/1/2022	7/31/2027	\$ 2,560,000.00
Department(s):	ID			
RFP-02293	Professional Ser. to Upgrade	7/19/2023	7/31/2028	\$ 5,615,931.00
Department(s):	WS			
RFP384-4(4)	FOOD AND BEVERAGE CONCESSION M	5/17/2019	5/16/2034	\$ 1.00
Department(s):	PR			
RFP643-4(5)	INTEGRATED LIBRARY SYSTEM	7/16/2023	7/15/2026	\$ 1,808,011.00
Department(s):	LB			
RFP654	NEW HEAVY RAIL VEHICLES	12/9/2012	11/27/2027	\$ 44,922,735.25
Department(s):	TP			
RFP774	ENERGY PERFORMANCE CONTRACTING	3/26/2012	3/25/2032	\$ 134,000.00
Department(s):	PH			
RFP797A-1(2)	Mini Soccer Complex Amelia	1/1/2023	12/31/2027	\$ 1.00
Department(s):	PR			
RFP797B-1(2)	Mini Soccer Complex Tropical	1/1/2023	12/31/2027	\$ 1.00
Department(s):	PR			
RFP798	BRICKELL METROMOVER PROPERTY D	4/20/2012	3/31/2111	\$ 1.00
Department(s):	TP			
RFP800-1(1)	SPECIAL TRANSPORTATION SERVICE	4/1/2018	3/31/2026	\$ 254,069,015.33
Department(s):	TP			
RFP803	WAKEBOARDING AT AMELIA EARHART	10/22/2012	10/31/2032	\$ 1.00
Department(s):	PR			
RFP808	CAD/AVL	11/20/2013	11/30/2025	\$ 4,250,982.80
Department(s):	TP			
RFP852-2(2)	INFORMATION TECHNOLOGY HARDWAR	6/16/2024	6/15/2029	\$ 13,000,000.00
Department(s):	IT			
RFP861-2(4)	Sunpass Toll By Plate Solution	6/1/2023	5/31/2028	\$ 1,826,848.00
Department(s):	TP			
RFP865-1(2)	PAY-ON-FOOT PARKING MANAGEMENT	1/1/2021	12/31/2025	\$ 157,500.00
Department(s):	ID			
RFP887-2(2)	CIVIL PROCESS SOFTWARE SYSTEM/	12/1/2024	11/30/2029	\$ 593,180.00
Department(s):	IT			
RFP899-1(2)	IP ALERTING SYSTEM	12/26/2020	12/25/2025	\$ 3,050,125.00
Department(s):	FR			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RFP-MDAD-01-04-S-2(2)	North/South Foodservice Conces	2/15/2022	2/14/2028	\$ 1.00
Department(s):	AV			
RFP-MDAD-01-05A-N-2(2)	NORTH/SOUTH FOODSERVICE CONCES	9/14/2023	9/13/2029	\$ -
Department(s):	AV			
RFP-MDAD-01-05A-S-2(2)	N/S FOODSVC CONCESSION (PKG1)	2/15/2022	2/14/2028	\$ 1.00
Department(s):	AV			
RFP-MDAD-01-05-N-2(2)	N/S FOODSERVICE CONCESSIONS (P	9/14/2023	9/13/2029	\$ 1.00
Department(s):	AV			
RFP-MDAD-01-05-S-2(2)	N/S Foodservice Concessions 2	2/15/2022	2/14/2028	\$ 1.00
Department(s):	AV			
RFP-MDAD-01-08B	Lease and Concession Agreement	9/14/2014	9/13/2029	\$ -
Department(s):	AV			
RFP-MDAD-02-14-1(1)	AIRPORT NETWORK MEDIA PROGRAMM	5/17/2024	5/16/2026	\$ -
Department(s):	AV			
RFP-MDAD-03-11-AVB-1	Lease Concession Pkg1 Cigar	9/4/2022	9/3/2029	\$ 1.00
Department(s):	AV			
RFP-MDAD-03-11-AVE-1(1)	LEASE AND CONCESSION PKG 2	9/3/2022	9/2/2029	\$ 1,601,985.00
Department(s):	AV			
RFP-MDAD-03-11-AVF-1(1)	Lease and Concession Pkg3	1/9/2023	1/8/2030	\$ 1.00
Department(s):	AV			
RFP-MDAD-04-07-1(1)	RETAIL CONCESSIONS PROGRAM 200	9/14/2022	9/13/2029	\$ -
Department(s):	AV			
RFP-MDAD-04-09B-1(1)	Retail Concession Program 2009	9/14/2022	9/13/2029	\$ 1.00
Department(s):	AV			
RFP-MDAD-04-09C-1(1)	Retail Concessions Program2009	9/14/2022	9/13/2029	\$ 1.00
Department(s):	AV			
RFP-MDAD-04-09E-1(1)	Retail Concessions Program 09	9/14/2022	9/13/2029	\$ 1.00
Department(s):	AV			
RFP-MDAD-04-14-1(1)	WI-FI SYSTEMS AND SERVICES	3/22/2025	3/21/2032	\$ -
Department(s):	AV			
RFP-MDAD-05-05_PK6	LEASE AND CONCESSION AGREEMENT	1/1/2022	12/31/2025	\$ 150,000.00
Department(s):	AV			
RFP-MDAD-05-06-1	Advertising Display Program	11/30/2021	11/29/2028	\$ -
Department(s):	AV			
RFP-MDAD-05-12	LUGGAGE WRAPPING SERVICES MIA	8/15/2021	12/31/2027	\$ 1.00
Department(s):	AV			
RFP-MDAD-07-12-AVA -1(1)	Lease and Concession Agreement	1/17/2022	1/16/2029	\$ -
Department(s):	AV			
RFP-MDAD-10-16-1(1)	PREMIUM COSMETICS CONCESSION S	9/14/2024	9/13/2026	\$ -
Department(s):	AV			
RFP-MDAD-3-04	DUTY & TAX FREE CONCESSION	11/3/2005	9/13/2030	\$ -
Department(s):	AV			
RFQ NO. MDAD-16-04	Interact Computer Training MIA	2/28/2018	2/27/2028	\$ 452,499.93
Department(s):	AV			
RFQ NO. MDAD-17-02-1(1)	PROFESSIONAL COST ESTIMATING A	2/26/2024	2/25/2029	\$ 16,542,000.00
Department(s):	AV			
RFQ-00211-1(1)	MDPD Towing Services	8/1/2022	7/31/2027	\$ 23,685.90
Department(s):	PD			
RFQ-00524-1(2)	OPERATION OF A RESTAURANT AT O	7/17/2024	7/16/2029	\$ 1.00
Department(s):	ID			
RFQ-01113	LEASE/OPERATION OF RESTAURANT	3/1/2020	8/31/2030	\$ 1.00
Department(s):	ID			
RFQ-01875	FINANCIAL CONSULTING SERVICES	10/1/2022	9/30/2027	\$ 1,500,000.00
Department(s):	TT			
RFQ-02249	Financial Feasibility Consult	4/1/2023	3/31/2028	\$ 6,000,000.00
Department(s):	AV			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RFQ-MDAD-13-04-1(1)	HOTEL MIA FOOD AND BEVEARGE OP	12/19/2022	12/19/2029	\$ -
Department(s):	AV			
RFQ-MDAD-17-03-1(1)	AIRPORT SIGNAGE DESIGN FAB &	2/1/2024	1/31/2029	\$ 4,512,000.00
Department(s):	AV			
RFQ-MDAD-17-04-1(1)	AIRPORT SIGNAGE DESIGN FAB &	2/1/2024	1/31/2029	\$ 3,008,000.00
Department(s):	AV			
RM22-007	Risk Management Information Sy	10/8/2024	7/5/2026	\$ 155,000.00
Department(s):	ID			
RTQ-00115	LENEL ONGUARD SOFTWARE, SUPPOR	10/29/2014	4/30/2028	\$ 2,212,983.13
Department(s):	PD,SP			
RTQ-00124	RTQ - PUBLIC SAFETY UNIFORMS	3/1/2016	5/31/2029	\$ 23,596,016.30
Department(s):	AD,AV,CH,CL,CR,CT,CU,EL,EM,FN,FR,HR,ID,IG,IT,JU,LB,ME,MM,PD,PH,PM,PR,RE,SP,SW,TC,TP,WS			
RTQ-00310	CATERING SERVICES	3/1/2016	8/31/2029	\$ 6,713,926.63
Department(s):	AV,CH,CR,EM,FR,ME,MP,PD,PM,PR,SP,TP,WS			
RTQ-00410	HEAD START/EARLY HEAD START PR	4/1/2017	3/31/2026	\$ 4,886,515.29
Department(s):	CH			
RTQ-00566-1	INJECTION WELLS PREQUAL	9/1/2023	8/31/2028	\$ 112,500,000.00
Department(s):	WS			
RTQ-00580	HYDRAULIC PARTS, SUPPLIES & RE	8/1/2018	7/31/2026	\$ 15,201,747.87
Department(s):	AV,CR,FR,ID,PH,PR,SP,SW,TP,WS			
RTQ-00613	REPAIR SVCS FOR SHOP EQUIP & T	3/1/2018	2/28/2026	\$ 1,940,381.92
Department(s):	AV,FR,ID,LB,PH,PR,SP,TP,WS			
RTQ-00618-1(1)	Emergency Debris Removal Prequ	8/1/2023	7/31/2028	\$ 125,105,000.00
Department(s):	AV,CH,CR,FR,ID,PH,PR,SP,SW,TP,WS			
RTQ-00674	RENTAL TRAILERS,TRUCKS AND VAN	6/1/2018	5/31/2028	\$ 2,707,550.40
Department(s):	AD,CR,EL,FR,ME,PD,PR,SW,TP			
RTQ-00694	METAL TRASH AND GARBAGE CONTAI	4/3/2018	4/2/2026	\$ 801,439.50
Department(s):	PR,RE,SW			
RTQ-00798	TRUCK SCALE PURCHASE,MAINT. AN	9/1/2018	8/31/2028	\$ 2,366,905.55
Department(s):	AV,SP,SW,WS			
RTQ-00839	INSTALL, REPAIR, & MAINT SVCS	8/1/2018	7/31/2026	\$ 895,167.00
Department(s):	AV,CU			
RTQ-00843	FENCE MATERIALS (PRE-QUAL)	11/1/2018	10/31/2026	\$ 1,546,687.50
Department(s):	AD,AV,CR,FR,ID,PR,RE,SP,SW,TP			
RTQ-00862	FIRE SUPPRESSION SERVICES	11/1/2018	10/31/2026	\$ 26,158,982.52
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	\$ 3,004,186.57
Department(s):	AD,AV,CR,EM,FR,ID,LB,PD,TP			
RTQ-00867	EMERGENCY PUSH & CLEAR AND DEB	12/1/2018	11/30/2026	\$ 330,500,000.00
Department(s):	AV,ID,LB,PR,TP			
RTQ-00880	SPECIAL EVENT EQUIPMENT RENTAL	2/1/2019	1/31/2027	\$ 5,791,026.34
Department(s):	AD,AV,CR,EL,FR,HR,ME,PH,PR,RE,SP,SW,TP			
RTQ-00888	ELECTRICAL & ELECTRONIC COMPON	4/1/2019	3/31/2027	\$ 90,150,692.68
Department(s):	AV,CH,CR,CT,CU,FR,ID,IT,LB,PD,PH,PR,RE,SP,SW,TP,WS			
RTQ-00892	PARK ITEMS FOR RESALE	3/1/2019	2/28/2027	\$ 5,869,665.23
Department(s):	PR			
RTQ-00893	INDUSTRIAL ELECTRICAL AND POWE	11/1/2019	10/31/2029	\$ 74,167,821.43
Department(s):	AV,FR,ID,PR,TP,WS			
RTQ-00894	IT CONSULTING SERVICES	1/1/2019	6/30/2029	\$ 68,600,000.00
Department(s):	AV,IT,WS			
RTQ-00917	UPHOLSTERY AND REFURBISHING SC	1/1/2019	12/31/2028	\$ 710,951.30
Department(s):	AV,ID,LB,TP			
RTQ-00918	SIGNS AND BANNERS, PURCAHSE &	5/1/2019	7/31/2029	\$ 7,644,915.36
Department(s):	AD,AV,BU,CH,CT,CU,ID,LB,MM,PH,PM,PR,SP			
RTQ-00950	TEMP DEBRIS STAGING REDUCTION	8/1/2019	10/31/2029	\$ 166,000,000.00
Department(s):	SW			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RTQ-00983	PC PARTS AND PERIPHERALS PRE-Q	6/1/2019	11/30/2029	\$ 14,381,388.61
Department(s):	ID,IT			
RTQ-01039	FERTILIZER/PESTICIDE/LANDSCAPE	1/1/2020	12/31/2029	\$ 66,365,906.51
Department(s):	AV,CU,PD,PH,PR,RE,SP,SW,TP,WS			
RTQ-01063	FIRE RESCUE EQUIPMENT & ACCESS	6/1/2019	11/30/2029	\$ 22,697,169.14
Department(s):	AV,CR,FR			
RTQ-01100	TRANSPORTATION SERVICES	6/1/2019	8/31/2029	\$ 12,216,084.00
Department(s):	AV,CC,CH,CR,CU,FR,ID,JU,PH,PR,SP,TP			
RTQ-01102	CHEMICAL FEED & DISINFECTION S	11/1/2019	1/31/2030	\$ 14,843,975.00
Department(s):	WS			
RTQ-01136	OVERHEAD DOORS AND SECURITY GA	8/6/2019	8/31/2029	\$ 23,905,318.00
Department(s):	AD,AV,CH,CR,CU,FR,ID,LB,PD,PH,PR,SP,SW,TP,WS			
RTQ-01137	HAULING AND DISPOSAL OF SOLID	3/1/2020	2/28/2030	\$ 37,400,000.00
Department(s):	RE,SW,TP			
RTQ-01174	HARRIS RADIO PARTS, BATTERIES,	9/1/2019	8/31/2029	\$ 10,043,944.14
Department(s):	IT			
RTQ-01175	SCUBA/SKIN DIVING EQUIPMENT, R	6/1/2019	8/31/2029	\$ 2,389,065.97
Department(s):	FR,PD,RE,SP			
RTQ-01233	VESSEL SIMULATION SERVICES	11/1/2020	10/31/2030	\$ 1,000,000.00
Department(s):	SP			
RTQ-01264	PURCH OF MANUFA CERT DEAL OEM	10/1/2019	3/31/2030	\$ 36,025,000.00
Department(s):	AV,ID,PR,WS			
RTQ-01284	BIRD CONTROL SERVICES	1/1/2021	12/31/2025	\$ 1,157,312.00
Department(s):	ID,SP,SW,TP			
RTQ-01286	DELL HARDWARE,SOFTWARE AND SER	4/1/2020	3/31/2030	\$ 15,179,352.58
Department(s):	IT			
RTQ-01299	HOSES, NOZZLES, COUPLINGS, CLA	5/1/2020	4/30/2030	\$ 5,625,105.91
Department(s):	AV,FR,PR,SP,SW,TP,WS			
RTQ-01327	CCTV CAMERA EQUIP/MAINT/REPAIR	2/1/2020	1/31/2030	\$ 8,663,350.00
Department(s):	TP,WS			
RTQ-01337	POLYMER FOR WATER/WASTEWATER T	11/1/2020	10/31/2025	\$ 12,148,000.00
Department(s):	WS			
RTQ-01354	INVASIVE VEGETATION CONTROL SE	12/1/2020	11/30/2025	\$ 7,074,000.00
Department(s):	LB,PR,RE,SW,TP			
RTQ-01397	Plumbing Equip. and Supplies	3/1/2022	2/28/2027	\$ 54,289,217.00
Department(s):	AV,CH,CR,CU,FR,ID,LB,PD,PH,PR,RE,SP,SW,TP,WS			
RTQ-01452	Purchase of Fire Hydrants & Pa	4/1/2021	3/31/2031	\$ 5,680,535.00
Department(s):	AV,WS			
RTQ-01468	Fire OEM Repairs & Service	4/1/2021	3/31/2026	\$ 16,911,675.00
Department(s):	AV,FR			
RTQ-01528	VERITAS SOFTWARE LIC & MAINT S	4/1/2021	3/31/2026	\$ 5,633,273.00
Department(s):	IT			
RTQ-01540	Floor Cleaning Machines	8/1/2021	7/31/2026	\$ 2,871,094.21
Department(s):	AV,CH,CR,FR,ID,SP,TP,WS			
RTQ-01547	WINDOW TREATMENTS, FILM	10/1/2021	9/30/2026	\$ 1,871,568.94
Department(s):	AD,AV,CH,CL,FR,ID,LB,OC,PD,PH,PR,SP,WS			
RTQ-01583	BUILDING MATERIALS AND RELATED	2/1/2022	1/31/2027	\$ 50,489,700.00
Department(s):	AD,AV,CH,CR,CT,CU,FR,ID,LB,PD,PH,PR,RE,SP,SW,TP,WS			
RTQ-01592	VOICE/DATA COMMUNICATION PRODU	4/1/2021	3/31/2026	\$ 22,779,763.00
Department(s):	FR,IT			
RTQ-01605	Emergency Cleanup Services	3/15/2021	3/31/2029	\$ 14,656,000.00
Department(s):	AD,AV,CH,CR,CU,FR,HT,ID,LB,PH,PR,SP,SW,TP,WS			
RTQ-01609	MICROSOFT DESKTOP APPLICATION	1/1/2021	12/31/2025	\$ 250,000.00
Department(s):	HR			
RTQ-01623	ANTENNA TOWER MAINTENANCE AND	5/1/2021	4/30/2026	\$ 500,000.00
Department(s):	IT			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS

Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RTQ-01674	Bulk Material Hauling Services	6/1/2021	5/31/2026	\$ 950,000.00
Department(s):	PR,SP,SW			
RTQ-01706-	Art in Public Places Misc Svcs	4/1/2021	3/31/2026	\$ 1,000,000.00
Department(s):	AV,CU			
RTQ-01709	ENGINEERING,DRAFTING & ART SUP	4/1/2021	6/30/2029	\$ 2,386,000.00
Department(s):	AV,CT,LB,PR,SP,SW,TP,WS			
RTQ-01710	MULTIFUNCTIONAL DEVICES (PRE-Q	11/1/2021	10/31/2026	\$ 20,429,500.00
Department(s):	AD,AT,AU,AV,BU,CR,CT,CU,EL,EM,FR,HR,HT,IC,ID,IG,IN,IT,JU,LB,MA,ME,MP,PD,PH,PM,PR,RE,SP,SW,TC,TP,TT,WS			
RTQ-01722	Fresh Produce	9/1/2021	8/31/2026	\$ 4,905,000.00
Department(s):	CH,CR,PH,PR			
RTQ-01770	Electronic Imaging Services	6/1/2021	5/31/2026	\$ 238,000.00
Department(s):	CT,PH,TP			
RTQ-01778	ELDERLY MEAL SERVICES	10/1/2021	9/30/2026	\$ 11,000,000.00
Department(s):	CH			
RTQ-01786	TERMITE CONTROL SERVICES	3/1/2022	2/28/2031	\$ 3,206,000.00
Department(s):	AD,AV,CH,CR,CU,FR,ID,LB,PD,PH,PR,SP,TP,WS			
RTQ-01787	Auto Parts Washer Machine Leas	8/1/2021	7/31/2026	\$ 499,000.00
Department(s):	AV,ID,PR,TP,WS			
RTQ-01797	VALVES,GAS/VAPOR,PARTS,SERVICE	8/1/2022	7/31/2027	\$ 1,116,000.00
Department(s):	PR,WS			
RTQ-01805	Signs, Road, Traffic Related	5/1/2022	4/30/2027	\$ 499,500.00
Department(s):	FR,PH,PR,SP			
RTQ-01828	MGMT ADVISORY CONSULTING SVCS	9/1/2022	9/30/2026	\$ 760,000.00
Department(s):	AV,BU			
RTQ-01839	COARSE AGGREGATES	6/1/2022	5/31/2027	\$ 35,767,000.00
Department(s):	AV,CR,FR,ID,PH,PR,RE,SP,SW,TP,WS			
RTQ-01841-P	Passenger Boarding Bridge Pool	1/1/2022	12/31/2026	\$ 150,384,300.00
Department(s):	AV,SP			
RTQ-01878	Plans Review & Inspection Serv	8/1/2022	7/31/2027	\$ 999,999.00
Department(s):	RE			
RTQ-01891	NETWORK SECURITY PRE-QUAL	4/1/2022	3/31/2027	\$ 26,555,080.00
Department(s):	IT			
RTQ-01906	Bicycle Purchase, Parts, Acces	8/1/2022	7/31/2027	\$ 816,000.00
Department(s):	AV,PD,PR			
RTQ-01913	VETERINARY SUPPLIES AND PHAR	8/1/2022	7/31/2027	\$ 18,400,000.00
Department(s):	AD,PR			
RTQ-01933	Chemical Testing Supplies/Toxi	11/1/2022	10/31/2027	\$ 615,000.00
Department(s):	ME,RE			
RTQ-01954	Construction chemicals	8/1/2022	7/31/2027	\$ 9,536,000.00
Department(s):	AV,FR,ID,PH,PR,SP,SW,TP,WS			
RTQ-01985	Tools and Accessories	7/1/2022	6/30/2027	\$ 38,947,876.86
Department(s):	AD,AV,CH,CR,CU,EL,EM,FR,ID,IT,LB,ME,PD,PH,PR,RE,SP,SW,TP,WS			
RTQ-01988	Drainage Materials Pre-Qual	1/1/2023	12/31/2027	\$ 1,778,000.00
Department(s):	AV,FR,ID,SP,TP,WS			
RTQ-02010	CATHODIC PROTECTION SYSTEMS	6/1/2022	5/31/2027	\$ 643,824.00
Department(s):	WS			
RTQ-02016	Office Supplies	3/14/2022	3/31/2027	\$ 12,787,960.00
Department(s):	ID			
RTQ-02018	Technical App. Prof. Training	6/1/2022	5/31/2027	\$ 5,710,000.00
Department(s):	HR,IT			
RTQ-02022	Refrigerant Gas Services	9/1/2022	8/31/2027	\$ 3,579,000.00
Department(s):	AV,CR,FR,ID,LB,PD,PH,PR,SP,TP,WS			
RTQ-02029	PLANT MATERIAL & TREE SERVICES	6/1/2022	5/31/2027	\$ 66,408,300.00
Department(s):	AV,CH,CR,CU,FR,ID,LB,PH,PR,RE,SP,SW,TP,WS			
RTQ-02040	GRANTS MANAGEMENT AND COST REC	10/1/2022	9/30/2027	\$ 10,000,000.00
Department(s):	BU			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RTQ-02047	Marketing Services Pool	8/1/2022	7/31/2027	\$ 2,500,000.00
Department(s):	CT			
RTQ-02053	Physical Fitness Equipment - P	12/1/2022	11/30/2027	\$ 2,563,000.00
Department(s):	AV,CR,FR,PD,PR			
RTQ-02111	Petroleum Products	3/1/2023	2/29/2028	\$ 10,926,000.00
Department(s):	AV,FR,ID,PR,SP,SW,TP,WS			
RTQ-02115	Construction Equipment Rental	7/1/2023	6/30/2028	\$ 35,359,000.00
Department(s):	AD,AV,CR,CU,FR,ID,IT,LB,PD,PH,PR,RE,SP,SW,TP,WS			
RTQ-02121	Collision Damage Body Work	9/12/2022	9/11/2027	\$ 31,871,000.00
Department(s):	AV,FR,ID,PR,TP,WS			
RTQ-02122	Marine Rent/Purchase/Disposal	10/10/2022	10/9/2027	\$ 7,302,000.00
Department(s):	PR,RE,SP			
RTQ-02124	Telecom Services and Equipment	10/1/2022	10/31/2027	\$ 3,600,000.00
Department(s):	IT			
RTQ-02125	Refurbished Telecom Equipment	6/1/2022	5/31/2027	\$ 370,000.00
Department(s):	IT			
RTQ-02145	NFPA Brochures and Educational	3/1/2023	2/29/2028	\$ 365,000.00
Department(s):	FR,RE			
RTQ-02147	FRAMING SERVICES	11/1/2022	10/31/2027	\$ 383,262.00
Department(s):	AV,CC,FR,ID,JU,LB,PD,SP,WS			
RTQ-02159	Library Supplies and Archival	4/1/2023	3/31/2028	\$ 350,000.00
Department(s):	LB			
RTQ-02181	LAW ENFORCEMENT EQUIPMENT AND	2/1/2023	1/31/2028	\$ 14,249,500.00
Department(s):	AD,AV,CR,ID,PD,PR,SP			
RTQ-02189	ROOM AIR CONDITIONERS - RTQ	2/1/2023	1/31/2028	\$ 4,999,839.52
Department(s):	AV,CR,FR,ID,PD,PH,PR,TP,WS			
RTQ-02202	Gas and Diesel Pool	11/1/2023	10/31/2028	\$ 205,416,000.00
Department(s):	AD,AV,CH,CR,CU,FR,ID,PD,PH,PR,SP,SW,TP,WS			
RTQ-02313	HEAD START SCHOOL & TECHNOLOGY	3/28/2023	3/27/2028	\$ 15,003,350.00
Department(s):	CH,JU			
SS-10099	GENETIC ANALYSES IN WATERS	4/15/2021	10/31/2026	\$ 1,250,000.00
Department(s):	RE			
SS-10117	POSI-SHELL ALTERNATIVE COVER S	9/1/2022	8/31/2027	\$ 2,158,255.00
Department(s):	ID,SW			
SS-10134	Motorola Receiver Site with In	7/24/2023	7/23/2028	\$ 8,747,783.00
Department(s):	AV			
SS-10204	REMI SOFTWARE LICENSE AGREEMEN	2/25/2022	2/28/2027	\$ 98,000.00
Department(s):	RE			
SS-10206	KFT Fire Trainers Maintenance	5/12/2022	5/31/2027	\$ 249,995.00
Department(s):	FR			
SS-10227	Rapiscan Equip,Maint &Repairs	8/1/2022	7/31/2027	\$ 159,085.00
Department(s):	AV			
SS-10241	EZ-IO SYSTEM AND SUPPLIES	7/1/2023	6/30/2026	\$ 1,000,000.00
Department(s):	FR			
SS-10244	CHAMELEON/CMS AND PUBLIC ACCES	7/12/2022	7/31/2026	\$ 174,000.00
Department(s):	AD			
SS-10291	Universal Forensic Device Hard	11/7/2023	11/30/2028	\$ 1,023,220.00
Department(s):	PD			
SS-10293	FCX 400Hz SSF Converter Repair	11/30/2023	11/29/2028	\$ 597,080.00
Department(s):	AV			
SS-10295	PMI SERVICES FOR ITW PRE-CONDI	1/26/2024	1/31/2029	\$ 800,000.00
Department(s):	AV			
SS-10301	Breathing Air Compressor Maint	12/1/2023	11/30/2028	\$ 200,000.00
Department(s):	FR			
SS-10302	Airtraq A-390 WiFi Cameras	1/1/2024	12/31/2026	\$ 240,000.00
Department(s):	FR			

APPENDIX V: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
SS-10305	Elgin Street Sweeper - Maint	7/5/2023	7/31/2027	\$ 75,000.00
Department(s):	AV			
SS-10306	AFEX Fire Suppression Services	6/21/2023	6/30/2026	\$ 250,000.00
Department(s):	SW			
SS-10313	Telephone Surveillance System	8/1/2023	7/31/2026	\$ 155,319.66
Department(s):	PD			
SS-10315	Teledyne FLIR Extnd Warranty	12/19/2024	12/31/2026	\$ 226,995.00
Department(s):	FR			
SS-10316	Vertiq Software Maint/Support	12/16/2023	12/31/2026	\$ 124,374.00
Department(s):	ME			
SS-10323	Forensic Bullet Tracker	3/1/2024	2/28/2030	\$ 249,846.55
Department(s):	PD			
SS-10324	Crime Scene Forensic Printer	8/1/2023	7/31/2028	\$ 88,915.00
Department(s):	PD			
SS-10329	Vehicle Movement Area Transmit	7/1/2024	6/30/2029	\$ 250,000.00
Department(s):	AV			
SS-10358	Time Clock Terminals for MDAD	8/8/2024	8/31/2029	\$ 249,000.00
Department(s):	AV			
SS-10386	Ambulance Stretcher Maintenanc	2/1/2024	1/31/2027	\$ 37,800.00
Department(s):	ME			
SS-10419	VERISK - CLAIMS REPOSITORY SYS	8/1/2024	7/31/2027	\$ 190,379.00
Department(s):	ID			
SS-10422	Unite Us Software	11/5/2024	11/30/2026	\$ 46,750.00
Department(s):	CR			
SS10441	Comprehensive Financial Invest	8/23/2024	8/30/2029	\$ 159,521.25
Department(s):	IG,PD			
SS-10483	Rainfall Data Monitoring and A	1/1/2025	12/31/2026	\$ 244,767.50
Department(s):	WS			
SS1245-3/27-3	ELEVATOR & ESCALATOR MAINT & R	10/1/2022	9/30/2027	\$ 93,320,482.13
Department(s):	AV,CR,CU,ID,PH,PR,SP,TP,WS			
SS5477-0/26	Oil/Water Separation Equipment	2/1/2024	1/31/2027	\$ 2,740,552.00
Department(s):	ID,SW,TP			
SS6196-3/25-3	PRATT & WHITNEY SUPPORT PLAN	8/1/2021	7/31/2026	\$ 5,500,000.00
Department(s):	FR			
SS8423-2/27-2	MATRIX SECURITY SYSTEMS	3/1/2023	2/28/2028	\$ 3,770,550.00
Department(s):	AV			
SS-8554	INFORM 10 ELITE UPGRADE W/MAIN	11/21/2022	11/30/2027	\$ 2,163,705.00
Department(s):	PD,TP			
SS8667-1/18-1	EAM SOFTWARE, SUPPORT, S	6/24/2013	12/15/2028	\$ 12,801,455.03
Department(s):	IT,WS			
SS8721-0/28	FLORIDA BUILDING CODE BOOKS	6/1/2023	5/31/2028	\$ 215,000.00
Department(s):	RE			
SS9552-2/15-3	ASCAP MUSIC PERFORMANCE LICENS	1/18/2015	1/17/2026	\$ 90,847.49
Department(s):	BU,CU			
SS9553-0/27	SESAC MUSIC LICENSE	7/14/2022	7/13/2027	\$ 242,136.52
Department(s):	BU			
SS9863-1/26-1	INET SYSTEMS/PARTS/MAINT	1/1/2022	12/31/2026	\$ 7,983,209.35
Department(s):	AV			
SS9892-1/22-1	MICROSOFT PREMIER SUPPORT SERV	6/1/2020	11/30/2026	\$ 8,823,610.83
Department(s):	IT			

APPENDIX W: PEACE AND PROSPERITY PLAN

Department	Program Name	Funding	FY 2025-26
Parks, Recreation and Open Spaces	Fit2Lead Internship -Summer Fellowship	Anti-Violence and Prosperity Trust	\$ 1,725,780
Parks, Recreation and Open Spaces	Fit2Lead Internship -Afterschool	Anti-Violence and Prosperity Trust	823,152
Miami-Dade Sheriff's Office	Project Greenlight	Anti-Violence and Prosperity Trust	95,010
Miami-Dade Sheriff's Office	MDPD Turn Around Police Academy	Anti-Violence and Prosperity Trust	60,000
Miami-Dade Sheriff's Office	MDPD Youth Outreach Unit (YOU)	Anti-Violence and Prosperity Trust	20,000
Community Action and Human Services Department	Community Outreach and Engagement	Anti-Violence and Prosperity Trust	50,000
Community Action and Human Services Department	Safe in the 305 Community Grant	Anti-Violence and Prosperity Trust	65,000
Community Action and Human Services Department	Independent Evaluation	Anti-Violence and Prosperity Trust	50,000
Total Funding			\$ 2,888,942

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ACRONYMS, GLOSSARY AND INDEX

ACRONYMS

A&E	Architectural and Engineering
ACFR	Annual Comprehensive Financial Report
ACGME	Accreditation Council for Graduate Medical Education
ACLS	Arts, Culture and Library Services
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
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
CALEA	Commission on Accreditation for Law Enforcement Agencies, Inc.
CAMA	Computer Aided Mass Appraisal

ACRONYMS

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
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
CFP	Capital Funds Program
CIIP	Countywide Infrastructure Investment Program
CIO	Chief Information Officer
CIP	Capital Improvements Program
CIS	Customer Information System
CITD	Communications, Information and Technology Department
CITT	Citizens' Independent Transportation Trust
CJIS	Criminal Justice Information System
CMS	Claims Management System
CNG	Compressed Natural Gas
COCC	Clerk of the Court and Comptroller
CODI	Commission on Disability Issues
COE	Commission on Ethics and Public Trust
COOP	Continuity of Operations Plan
COPS	Community Oriented Policing Services
CPE	Continuing Professional Education

ACRONYMS

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
CSD	Community Services Department
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
DERM	Department of Environmental Resources Management
DFR	Departmental Fund Reserve
DHS	Department of Homeland Security
DJJ	Department of Juvenile Justice
DNS	Domain Name Services
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
EECO	Education, Extension, Conservation and Outreach
EDP	Equitable Distribution Program
EEL	Environmentally Endangered Land
EEOC	U. S. Equal Employment Opportunity Commission (United States)
EIS	Expedited Intake System
EMAP	Emergency Management Accreditation Program
EO	Emergency Order
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
EZ	Enterprise Zone
FAA	Federal Aviation Administration

ACRONYMS

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
HCD	Housing and Community Development
HCM	Human Capital Management
HCV	Housing Choice Voucher
HEX	Homestead Exemption
HLD	High Level Disinfection
HHS	U. S. Department of Health and Human Services

ACRONYMS

HOME	Home Investment Partnerships Program
HQS	Housing Quality Standard
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
ICD	Internal Compliance Department
ICE	Immigration and Customs Enforcement
IC3	Integrated Command & Communications Center
ICMA	International City/County Management Association
IN	Input Measure
InFORMS	Integrated Financial Resources Management System
IO	Implementing Order
IT	Information Technology
ITB	Invitation to Bid
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
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
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

ACRONYMS

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
MDPSTI	Miami-Dade Public Safety Training Institute
MDRP	Miami-Dade Rescue Plan
MDSPD	Miami-Dade Schools Police Department
MDTV	Miami-Dade Television
ME	Medical Examiner
MHz	Megahertz
MIA	Miami International Airport
MIC	Miami Intermodal Center
MOE	Maintenance of Effort
MOU	Memorandum of Understanding
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
NRPA	National Recreation and Park Association
NSI	Neighborhood Safety Initiative

ACRONYMS

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
P3	Public-Private Partnership
PA	Property Appraiser
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
PHT	Public Health Trust
PIC	Permitting and Inspection Center
PIO	Public Information Officer
PIOD	People and Internal Operations Department
PMO	Project Management Office
PPP	Presidential Preference Primary Election
PREA	Prison Rape Elimination Act
PROS	Parks, Recreation and Open Spaces
PRR	Public Records Request
PRT	Priority Response Team
PSA	Public Service Announcement
PSFFT	Professional Sports Franchise Facility Tax

ACRONYMS

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
SBD	Small Business Development
SBE	Small Business Enterprise
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

ACRONYMS

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
SO	Sheriff's Office
SOB	Special Obligation Bond
SOE	Supervisor of Elections
SPCC	Stephen P. Clark Center
SPD	Strategic Procurement Department
SRT	Special Response Team
STS	Special Transportation Services
TASC	Treatment Alternatives to Street Crime
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
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

ACRONYMS

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

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)

Constitutional Officer - An elected official that administers a specific function of County Government and is directly accountable to the public for its proper operation; the duties, responsibilities and powers of this official is defined by the state constitution and laws; in the State of Florida, Constitutional Officers include: The Clerk of the Court and Comptroller, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector

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 continuation of services in the future

Debt Service - The amount of funds 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 or fund balance for a certain purpose

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

GLOSSARY

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

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 that create jobs in the community

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 or delivered

Final Maturity Date - A date on which the principal amount of a note, draft, bond or other debt instrument becomes due and payable

GLOSSARY

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

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

GLOSSARY

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

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 competitive 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

GLOSSARY

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

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

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

GLOSSARY

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

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 arena 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)

GLOSSARY

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 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

GLOSSARY

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

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

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 or cannot use 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 with the revenue generated from the area; the purpose is for economic development, redevelopment infrastructure and other community improvement projects

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 Arts, Culture and Library Services (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

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