

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
Federal Government									
Army Corps of Engineers	90,419	48,875	34,800	2,860	1,590	0	3,690	0	182,234
Assistance to Firefighters Grant	1,420	0	0	0	0	0	0	0	1,420
Capital Funds Program (CFP) - 714	6,512	0	0	0	0	0	0	0	6,512
Capital Funds Program (CFP) - 715	7,285	0	0	0	0	0	0	0	7,285
Capital Funds Program (CFP) - 716	7,370	317	13	0	0	0	0	0	7,700
Capital Funds Program (CFP) - 717	5,429	1,995	0	0	0	0	0	0	7,424
Capital Funds Program (CFP) - 718	1,373	3,448	4,141	2,013	0	0	0	0	10,975
Capital Funds Program (CFP) - 719	0	2,082	2,910	4,015	2,760	0	0	0	11,767
CDBG Reimbursement	134	0	0	0	0	0	0	0	134
Comm. Dev. Block Grant	421	297	0	0	0	0	0	0	718
FDOT 2017 TAP	0	0	0	0	0	628	0	0	628
Federal Aviation Administration	42,387	44,827	4,764	0	0	0	0	0	91,978
Federal Department of Justice Grant	0	350	0	0	0	0	0	0	350
Federal Transportation Grant	0	15,047	0	0	0	0	0	0	15,047
FEMA Hazard Mitigation Grant	1,988	792	1,008	0	0	0	0	0	3,788
FTA 5339 Bus & Bus Facility Formula	11,514	3,928	1,611	1,651	1,692	1,734	1,778	1,822	25,730
FTA Section 5307/5309 Formula Grant	112,717	117,795	97,249	99,728	96,677	99,070	106,799	100,488	830,523
FTA Section 5309 Discretionary Grant	0	33,869	49,179	16,952	0	0	0	0	100,000
Hope VI Grant	640	460	4,064	0	0	0	0	0	5,164
Replacement Housing Factor (RHF)	1,517	391	0	0	0	0	0	0	1,908
Transportation Security Administration Funds	81,161	20,000	0	0	0	0	0	0	101,161
Urban Area Security Initiative Grant	0	160	0	0	0	0	0	0	160
US Department of Agriculture	5,480	0	0	0	0	0	0	0	5,480
US Department of Homeland Security	0	1,600	0	0	0	0	0	0	1,600
Total	377,767	296,233	199,739	127,219	102,719	101,432	112,267	102,310	1,419,686
Non-County Sources									
ASPCA Contribution	2,000	0	0	0	0	0	0	0	2,000
City of Doral Contribution	186	0	0	0	0	0	0	0	186
City of Homestead Contribution	77	0	0	0	0	0	0	0	77
City of Miami Beach Contribution	5,810	1,917	1,500	780	2,776	884	780	0	14,447
City of Miami Contribution	0	417	0	0	0	0	0	0	417
City of Miami Park Impact Fees	1,911	3,920	787	0	0	0	0	0	6,618
Developer Contribution	150	0	0	0	0	0	0	0	150
Florida City Contribution	440	2,200	602	0	0	0	0	0	3,242
Non-County Contributions	350	500	780	1,720	0	0	0	0	3,350
Town of Medley Contribution	2,100	2,767	3,750	0	0	0	0	0	8,617
Village of Palmetto Bay Contribution	0	200	200	0	0	0	0	0	400
Village of Pinecrest Contribution	0	150	150	0	0	0	0	0	300
Total	13,024	12,071	7,769	2,500	2,776	884	780	0	39,804
State of Florida									

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Documentary Stamp Surtax	0	2,000	2,000	2,000	0	0	0	0	6,000
Economic Development Transportation Fund	5,993	0	0	0	0	0	0	0	5,993
FDOT 2016 SUN Trail	0	0	0	0	8,000	0	0	0	8,000
FDOT Funds	176,991	121,214	90,357	33,828	15,068	5,616	4,990	500	448,564
FDOT-County Incentive Grant Program	14,429	5,092	2,778	0	0	0	0	0	22,299
Florida Boating Improvement Fund	5,304	757	0	0	0	0	0	0	6,061
Florida Department of Environmental Protection	7,662	1,483	1,625	2,864	4,291	1,515	3,288	510	23,238
Florida Inland Navigational District	2,793	1,628	416	0	0	0	0	0	4,837
Grants and Aids to Local Governments	200	100	0	0	0	0	0	0	300
State of Florida Cultural Facilities Grant Program	1,500	0	0	0	0	0	0	0	1,500
Total	214,872	132,274	97,176	38,692	27,359	7,131	8,278	1,010	526,792
Impact Fees/Exactions									
Developer Fees/Donations	140	0	0	0	0	0	0	0	140
Fire Impact Fees	39,231	10,828	9,390	6,550	10,550	6,718	18,464	0	101,731
Park Impact Fees	45,750	3,895	0	0	0	0	0	0	49,645
Police Impact Fees	5,812	2,913	1,116	500	0	0	0	0	10,341
Road Impact Fees	558,747	89,433	89,433	89,433	89,433	89,433	0	0	1,005,912
Wastewater Connection Charges	129,977	51,038	64,820	31,491	18,453	20,753	18,000	0	334,532
Water Connection Charges	25,338	10,867	289	0	0	0	0	0	36,494
Total	804,995	168,974	165,048	127,974	118,436	116,904	36,464	0	1,538,795
County Proprietary Operations									
Aviation Passenger Facility Charge	0	43,530	46,533	33,866	18,571	0	0	0	142,500
Aviation Revenues	19,848	6,662	2,303	2,511	1,919	0	0	0	33,243
Biscayne Bay Envir. Trust Fund	1,000	1,000	0	0	0	0	0	0	2,000
Causeway Toll Revenue	10,383	13,350	7,750	5,400	11,850	2,550	6,000	0	57,283
Fire Hydrant Fund	9,971	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,471
FUMD Work Order Fund	575	0	0	0	0	0	0	0	575
Improvement Fund	9,926	7,264	23,344	27,558	1,061	0	0	0	69,153
Miami Springs Wastewater Construction Fund	867	0	207	252	0	0	0	0	1,326
Miami Springs Water Construction Fund	8,657	4,653	0	0	0	0	0	0	13,310
Peoples Transportation Plan Capital Reserve Fund	24,217	39,149	40,974	19,640	1,896	0	0	0	125,876
RER Operating Revenue	2,683	861	166	333	465	783	605	0	5,896
Reserve Maintenance Fund	119,960	54,834	20,100	24,000	27,000	30,000	35,000	0	310,894
WASD Project Fund	300	3,274	269	10	0	0	0	0	3,853
Waste Collection Operating Fund	3,740	600	100	100	100	100	100	2,805	7,645
Waste Disposal Operating Fund	49,507	14,609	12,918	26,221	7,256	38,201	3,710	3,176	155,598
Wastewater Renewal Fund	272,248	57,726	83,035	88,353	55,000	55,000	55,000	55,000	721,362
Wastewater Special Construction Fund	8,517	0	0	0	0	0	0	0	8,517
Water Renewal and Replacement Fund	201,279	47,299	34,500	35,000	35,000	35,000	40,000	40,000	468,078
Water Special Construction Fund	24,397	500	500	500	500	500	500	0	27,397
Total	768,075	297,811	275,199	266,244	163,118	164,634	143,415	103,481	2,181,977

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County Bonds/Debt									
2006 Sunshine State Financing	4,000	0	0	0	0	0	0	0	4,000
2008 Sunshine State Financing	291	0	0	0	0	0	0	0	291
Aviation 2016 Commercial Paper	200,000	0	0	0	0	0	0	0	200,000
Aviation Revenue Bonds	78,004	7,786	9,362	1,956	0	0	0	0	97,108
BBC GOB Financing	967,277	209,875	226,361	201,036	70,337	57,624	52,968	29,733	1,815,211
BBC GOB Interest	1,082	0	0	0	0	0	0	0	1,082
Capital Asset Series 2004B Bond Proceeds	15,000	0	0	0	0	0	0	0	15,000
Capital Asset Series 2007 Bond Proceeds	4,722	0	0	0	0	0	0	0	4,722
Capital Asset Series 2010 Bonds	2,038	0	0	0	0	0	0	0	2,038
Capital Asset Series 2013A Bonds	47,231	0	0	0	0	0	0	0	47,231
Capital Asset Series 2016 Bonds	3,057	0	0	0	0	0	0	0	3,057
Capital Asset Series 2018A Bonds	6,115	0	0	0	0	0	0	0	6,115
Capital Funds Financing Program	0	2,000	2,000	2,000	2,000	0	0	0	8,000
Convention Development Tax Series 2005B	5,300	0	0	0	0	0	0	0	5,300
Double-Barreled GO Bonds	4,288	12,471	13,418	0	0	0	0	0	30,177
Future Financing	30,121	798,431	621,924	503,679	353,754	148,760	125,546	0	2,582,215
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	88,775	88,775
Future WASD Revenue Bonds	0	346,494	447,026	508,070	572,287	608,232	559,610	1,483,791	4,525,510
JMH General Obligation Bonds	8,000	0	0	0	0	0	0	0	8,000
Lease Financing - County Bonds/Debt	349,707	220,325	92,833	42,193	40,493	34,638	8,478	43,280	831,947
People's Transportation Plan Bond Program	905,059	292,470	231,575	139,755	98,750	69,868	51,300	12,500	1,801,277
Quality Neighborhood Improvement Program	12,140	0	0	0	0	0	0	0	12,140
Seaport Bonds/Loans	144,214	0	0	0	0	0	0	0	144,214
Series 2018 Equipment Lease	15,500	0	0	0	0	0	0	0	15,500
Solid Waste System Rev. Bonds Series 2001	2,461	0	0	0	0	0	0	0	2,461
Solid Waste System Rev. Bonds Series 2005	21,431	0	0	0	0	0	0	0	21,431
Solid Waste System Rev. Bonds Series 2015	39,361	0	0	0	0	0	0	0	39,361
State Revolving Loan Wastewater Program	41,046	0	0	0	0	0	0	0	41,046
State Revolving Loan Water Program	40,788	6,560	6,958	307	0	0	0	0	54,613
Tenant Financing	4,000	1,000	0	0	0	0	0	0	5,000
WASD Revenue Bonds Sold	1,122,673	0	0	0	0	0	0	0	1,122,673
WIFIA Loan	99,700	0	0	0	0	0	0	0	99,700
Total	4,174,606	1,897,412	1,651,457	1,398,996	1,137,621	919,122	797,902	1,658,079	13,635,195
Other County Sources									
Animal Services Trust Fund	30	0	0	0	0	0	0	0	30
Beach Renourishment Fund	0	1,500	1,639	2,205	1,615	0	2,041	0	9,000
Charter County Transit System Surtax	37,811	2,674	10,578	500	500	500	0	0	52,563
CIIP Proceeds	0	24,738	80,140	80,057	87,732	64,464	72,790	30,115	440,036
Claims Construction Fund	664	0	0	0	0	0	0	0	664
Communications Operating Revenue	0	160	0	0	0	0	0	0	160

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Convention Development Tax Funds	1,916	1,250	0	0	0	0	0	0	3,166
Cultural Affairs Operating Revenue	114	0	0	0	0	0	0	0	114
Departmental Trust Funds	3,553	150	0	0	0	0	0	0	3,703
Donations	1,000	0	0	0	0	0	0	0	1,000
E911 Fees	438	0	0	0	0	0	0	0	438
Endangered Lands Voted Millage	3,200	0	0	0	0	0	0	0	3,200
Finance Operating Revenues	2,000	300	100	0	0	0	0	0	2,400
Fire Rescue Taxing District	12,488	8,687	18,000	32,250	19,750	7,580	5,000	56,000	159,755
Food and Beverage Tax	16,238	0	0	0	0	0	0	0	16,238
General Government Improvement Fund (GGI)	25,915	63,868	336	200	200	200	150	0	90,869
Human Resources Operating Revenue	200	0	0	0	0	0	0	0	200
Interest Earnings	4,691	9	0	0	0	0	0	0	4,700
ISD Operating Revenue	2,506	149	0	0	0	0	0	0	2,655
IT Funding Model	8,194	8,695	1,538	0	0	0	0	0	18,427
ITD Operating Revenue	22,064	6,560	8,957	8,007	8,292	0	0	0	53,880
Knight Foundation Grant	0	500	500	500	500	0	0	0	2,000
Law Enforcement Trust Fund (LETF)	2,264	120	407	400	193	0	0	0	3,384
Miami-Dade Library Taxing District	17,461	8,330	4,249	0	0	0	0	0	30,040
Operating Revenue	1,276	500	0	0	0	0	0	0	1,776
Parking Revenues	1,087	278	0	150	0	0	0	0	1,515
Passenger Transportation Regulatory Fees	168	0	0	0	0	0	0	0	168
Police Operating Revenue	650	1,032	0	0	0	0	0	0	1,682
PROS Departmental Trust Fund	4,488	500	0	0	0	0	0	0	4,988
PROS Operating Revenue	103	1,048	0	0	0	0	0	0	1,151
Seaport Revenues	0	90	0	0	0	0	0	0	90
Special Taxing District	797	0	0	0	0	0	0	0	797
Stormwater Utility	16,584	15,498	14,453	14,760	15,218	12,676	11,615	0	100,804
Utility Service Fee	4,146	11,098	3,589	1,200	1,360	19,700	0	31,619	72,712
Vehicle Replacement Fund	2,248	869	412	363	363	370	264	0	4,889
Total	194,294	158,603	144,898	140,592	135,723	105,490	91,860	117,734	1,089,194
Gas Tax									
Capital Impr. Local Option Gas Tax	25,794	21,582	20,995	20,995	20,995	20,995	20,995	0	152,351
Secondary Gas Tax	18,709	19,874	19,550	15,380	17,465	17,465	17,465	0	125,908
Total	44,503	41,456	40,545	36,375	38,460	38,460	38,460	0	278,259
Grand Total	6,592,136	3,004,834	2,581,831	2,138,592	1,726,212	1,454,057	1,229,426	1,982,614	20,709,702