

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Total
Federal Government									
Army Corps of Engineers	57,194	96,200	27,610	1,190	16,438	16,438	16,438	0	231,508
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	7,687	0	0	0	0	0	0	0	7,687
Capital Funds Program (CFP) - 717	7,424	0	0	0	0	0	0	0	7,424
Capital Funds Program (CFP) - 718	8,651	2,131	1,003	0	0	0	0	0	11,785
Capital Funds Program (CFP) - 719	4,082	2,910	3,015	1,759	0	0	0	0	11,766
Capital Funds Program (CFP) - 720	0	2,325	3,325	4,300	2,551	0	0	0	12,501
Comm. Dev. Block Grant	806	0	0	0	0	0	0	0	806
FDOT 2017 TAP	0	0	0	0	628	0	0	0	628
Federal Aviation Administration	73,952	39,427	5,169	3,415	26,443	1,000	150	0	149,556
Federal Transportation Grant	1,000	6,000	0	0	0	0	0	0	7,000
FEMA Hazard Mitigation Grant	3,911	0	0	1,042	0	0	0	0	4,953
FEMA Reimbursements	0	147	1,068	0	0	0	0	0	1,215
FTA 5307 Transfer	879	489	755	756	0	0	0	0	2,879
FTA 5309 Bus & Bus Facility Formula	903	0	0	0	0	0	0	0	903
FTA 5339 Bus & Bus Facility Formula	30,432	7,636	7,409	5,961	6,109	6,263	6,419	0	70,229
FTA Section 5307/5309 Formula Grant	98,288	63,313	60,242	58,531	59,958	61,418	55,980	500	458,230
FTA Section 5309 Discretionary Grant	3,147	45,279	38,702	14,872	0	0	0	0	102,000
FTA Section 5337 State of Good Repair Formul	30,878	31,650	32,441	33,252	34,083	34,935	35,809	0	233,048
Hope VI Grant	1,805	3,358	0	0	0	0	0	0	5,163
Replacement Housing Factor (RHF)	1,908	0	0	0	0	0	0	0	1,908
Transportation Security Administration Funds	102,257	5,165	0	0	0	0	0	0	107,422
Urban Area Security Initiative Grant	160	0	0	0	0	0	0	0	160
US Department of Agriculture	7,400	0	0	0	0	0	0	0	7,400
US Department of Homeland Security	0	721	1,000	0	0	0	0	0	1,721
US DOT	0	22,000	22,000	0	0	0	0	0	44,000
Total	457,981	328,751	203,739	125,078	146,210	120,054	114,796	500	1,497,109
Non-County Sources									
City of Homestead Contribution	77	0	0	0	0	0	0	0	77
City of Miami Beach Contribution	4,425	1,617	2,450	3,050	0	0	0	0	11,542
City of Miami Contribution	0	417	0	0	0	0	0	0	417
City of Miami Park Impact Fees	4,871	602	1,169	4,302	2,530	2,530	0	0	16,004
City of South Miami Contribution	0	0	0	733	733	734	0	0	2,200
Developer Contribution	2,123	0	0	0	0	0	0	0	2,123
Florida City Contribution	2,005	1,237	0	0	0	0	0	0	3,242
Town of Medley Contribution	2,767	3,750	0	0	0	0	0	0	6,517
USDOT Build Program	0	9,500	0	6,708	7,379	4,472	3,801	0	31,860
Village of Palmetto Bay Contribution	0	200	200	0	0	0	0	0	400

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Village of Pinecrest Contribution	0	150	150	0	0	0	0	0	300
Total	16,268	17,473	3,969	14,793	10,642	7,736	3,801	0	74,682
State of Florida									
Documentary Stamp Surtax	1,600	3,400	1,000	0	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	8,000	0	0	0	0	8,000
FDOT Funds	200,630	126,471	103,980	47,048	20,138	22,849	13,039	9,252	543,407
FDOT-County Incentive Grant Program	12,795	2,362	1,650	1,830	1,000	751	0	0	20,388
Florida Boating Improvement Fund	4,361	757	0	0	0	0	0	0	5,118
Florida Department of Environmental Protecti	9,363	4,286	2,863	4,566	1,886	2,941	660	0	26,565
Florida Inland Navigational District	4,099	638	1,400	0	0	0	0	0	6,137
Grants and Aids to Local Governments	200	0	0	0	0	0	0	0	200
State of Florida Cultural Facilities Grant Progra	500	1,000	0	0	0	0	0	0	1,500
Total	239,541	138,914	110,893	61,444	23,024	26,541	13,699	9,252	623,308
Impact Fees/Exactions									
Developer Fees/Donations	140	0	2,250	0	0	0	0	0	2,390
Fire Impact Fees	28,774	20,110	9,025	14,605	11,356	0	0	25,214	109,084
Park Impact Fees	52,817	4,570	0	0	0	0	0	0	57,387
Police Impact Fees	7,142	2,187	500	0	0	0	0	0	9,829
Road Impact Fees	664,291	100,033	105,376	107,084	102,345	99,302	0	0	1,178,431
Wastewater Connection Charges	69,906	27,315	52,185	43,612	23,477	21,478	7,000	0	244,973
Water Connection Charges	60,302	790	0	0	0	0	0	0	61,092
Total	883,372	155,005	169,336	165,301	137,178	120,780	7,000	25,214	1,663,186
County Proprietary Operations									
Aviation Passenger Facility Charge	10,602	55,239	37,922	18,810	19,927	0	0	0	142,500
Aviation Revenues	5,786	3,621	17,949	8,919	0	0	0	0	36,275
Biscayne Bay Envir. Trust Fund	0	1,000	0	0	0	0	0	0	1,000
Causeway Toll Revenue	3,831	13,648	10,918	9,635	5,620	12,472	0	0	56,124
Fire Hydrant Fund	3,676	2,500	2,500	2,500	2,500	2,500	2,500	2,500	21,176
FUMD Work Order Fund	443	0	0	0	0	0	0	0	443
Improvement Fund	5,067	2,067	40,055	8,103	0	0	0	0	55,292
Miami Springs Water Construction Fund	13,311	600	0	0	0	0	0	0	13,911
Peoples Transportation Plan Capital Reserve F	56,289	68,823	63,517	13,033	1,189	396	0	0	203,247
RER Operating Revenue	1,540	249	125	135	218	148	163	0	2,578
Reserve Maintenance Fund	90,525	86,066	25,000	25,095	25,000	25,000	25,000	0	301,686
WASD Project Fund	250	3,602	0	0	0	0	0	0	3,852
Waste Collection Operating Fund	20	1,470	2,696	2,226	1,407	359	655	4,597	13,430
Waste Disposal Operating Fund	18,475	9,142	20,637	10,642	54,343	15,950	5,900	63,238	198,327
Wastewater Renewal Fund	275,606	63,542	88,853	55,000	55,000	55,000	50,000	50,000	693,001
Wastewater Special Construction Fund	8,157	0	1,000	4,000	4,000	674	0	0	17,831
Water Renewal and Replacement Fund	257,800	47,501	39,500	40,000	40,000	40,000	45,000	45,000	554,801

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Water Special Construction Fund	14,834	500	500	500	500	500	500	0	17,834
Total	766,212	359,570	351,172	198,598	209,704	152,999	129,718	165,335	2,333,308
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	189,431	24,442	17,948	12,539	0	0	0	0	244,360
BBC GOB Financing	945,035	212,136	359,648	185,028	101,912	13,033	2,750	2,929	1,822,471
BBC GOB Interest	1,400	0	0	0	0	0	0	0	1,400
BBC GOB Series 2005A	2,827	0	0	0	0	0	0	0	2,827
BBC GOB Series 2008B	6,921	0	0	0	0	0	0	0	6,921
BBC GOB Series 2008B-1	2,755	0	0	0	0	0	0	0	2,755
BBC GOB Series 2011A	140	0	0	0	0	0	0	0	140
BBC GOB Series 2013A	257	0	0	0	0	0	0	0	257
BBC GOB Series 2014A	31	0	0	0	0	0	0	0	31
Capital Asset Series 2007 Bond Proceeds	2,788	0	0	0	0	0	0	0	2,788
Capital Asset Series 2010 Bonds	2,038	0	0	0	0	0	0	0	2,038
Capital Asset Series 2013A Bonds	46,000	0	0	0	0	0	0	0	46,000
Capital Asset Series 2016 Bonds	1,590	0	0	0	0	0	0	0	1,590
Capital Asset Series 2018A Bonds	10,000	0	0	0	0	0	0	0	10,000
Capital Asset Series 2019A Bonds	79,120	0	0	0	0	0	0	0	79,120
Capital Funds Financing Program	0	2,000	2,000	2,000	0	0	0	0	6,000
Double-Barreled GO Bonds	9,308	7,157	12,806	906	0	0	0	0	30,177
Future Financing	277,290	533,068	802,760	858,937	470,862	647,941	440,818	1,075,516	5,107,192
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	26,150	26,150
Future WASD Revenue Bonds	0	383,748	446,384	490,496	541,398	561,639	412,231	965,861	3,801,757
JMH General Obligation Bonds	0	8,000	0	0	0	0	0	0	8,000
Lease Financing - County Bonds/Debt	388,240	213,034	102,018	48,553	45,813	29,768	773	0	828,199
People's Transportation Plan Bond Program	1,055,057	332,159	240,562	159,501	106,950	77,513	22,000	45,697	2,039,439
Quality Neighborhood Improvement Program	2,010	0	0	0	0	0	0	0	2,010
Safe Neigh. Parks (SNP) Proceeds	120	0	0	0	0	0	0	0	120
Seaport Bonds/Loans	138,230	0	0	0	0	0	0	0	138,230
Series 2018 Equipment Lease	15,500	0	0	0	0	0	0	0	15,500
Solid Waste System Rev. Bonds Series 2005	60,792	0	0	0	0	0	0	0	60,792
State Revolving Loan Wastewater Program	20,000	20,000	0	0	0	0	0	0	40,000
State Revolving Loan Water Program	44,181	1,000	307	1,735	0	0	0	0	47,223
Tenant Financing	4,000	0	0	0	0	0	0	0	4,000
WASD Revenue Bonds Sold	1,363,033	0	0	0	0	0	0	0	1,363,033
WIFIA Loan	628,586	0	0	0	0	0	0	0	628,586
Total	5,500,971	1,736,744	1,984,433	1,759,695	1,266,935	1,329,894	878,572	2,116,153	16,573,397

Other County Sources

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Total
Animal Services Trust Fund	30	0	0	0	0	0	0	0	30
Beach Renourishment Fund	4,500	1,500	1,500	1,500	0	0	0	0	9,000
Capital Asset Series 2020C Bonds	146,294	0	0	0	0	0	0	0	146,294
Charter County Transit System Surtax	40,020	12,761	500	500	500	500	0	0	54,781
CIIP Program Revenues	3,298	40,011	148,659	115,229	128,506	123,590	85,744	386,617	1,031,654
City of Coral Gables Park & Mobility Impact Fe	0	0	0	2,421	2,421	2,421	0	0	7,263
Claims Construction Fund	663	0	0	0	0	0	0	0	663
Communications Operating Revenue	0	60	0	0	0	0	0	0	60
Convention Development Tax Funds	622	1,180	0	0	0	0	0	0	1,802
Donations	1,000	0	0	0	0	0	0	0	1,000
E911 Fees	690	3,000	0	0	0	0	0	0	3,690
Endangered Lands Voted Millage	1,500	0	0	0	0	0	0	0	1,500
Finance Operating Revenues	2,600	417	0	0	0	0	0	0	3,017
Fire Rescue Taxing District	16,944	12,776	11,250	10,500	9,700	9,700	0	0	70,870
Food and Beverage Tax	13,406	2,832	0	0	0	0	0	0	16,238
General Government Improvement Fund (GGI	16,795	44,289	0	0	0	0	0	0	61,084
Human Resources Operating Revenue	200	0	0	0	0	0	0	0	200
Interest Earnings	4,732	0	0	0	0	0	0	0	4,732
ISD Fleet Revenue	0	3,504	0	0	0	0	0	0	3,504
ISD Service Fees	0	8,396	0	0	0	0	0	0	8,396
IT Funding Model	12,107	5,518	0	0	0	0	0	0	17,625
ITD Service Fees	24,179	9,105	9,195	9,443	9,911	0	0	0	61,833
Knight Foundation Grant	0	500	500	500	500	0	0	0	2,000
Law Enforcement Trust Fund (LETF)	2,384	507	400	193	0	0	0	0	3,484
Miami-Dade Library Taxing District	22,197	2,840	455	455	200	480	0	0	26,627
Operating Revenue	249	0	0	0	0	0	0	0	249
Parking Revenues	1,480	150	0	300	0	0	0	0	1,930
Passenger Transportation Regulatory Fees	168	0	0	0	0	0	0	0	168
Police Operating Revenue	1,682	1,164	0	0	0	0	0	0	2,846
Private Donations	3,200	1,200	1,600	0	0	0	0	0	6,000
Property Appraiser Operating Revenue	4,000	0	0	0	0	0	0	0	4,000
PROS Departmental Trust Fund	9,817	500	0	0	0	0	0	0	10,317
PROS Operating Revenue	1,151	0	0	0	0	0	0	0	1,151
Seaport Revenues	0	658	736	653	681	500	0	0	3,228
Special Obligation Bond Series 2005	5,000	0	0	0	0	0	0	0	5,000
Special Taxing District	797	0	0	0	0	0	0	0	797
Stormwater Utility	22,838	11,653	14,903	16,790	13,926	12,714	10,649	7,016	110,489
Utility Service Fee	687	8,955	4,685	3,770	17,670	16,100	0	58,611	110,478
Vehicle Replacement Fund	2,332	0	0	0	0	0	0	0	2,332
Total	367,562	173,476	194,383	162,254	184,015	166,005	96,393	452,244	1,796,332

Gas Tax

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(dollars in thousands)

Revenue Source	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Total
Capital Impr. Local Option Gas Tax	24,473	20,746	19,907	20,206	20,509	20,817	21,129	0	147,787
Secondary Gas Tax	18,874	18,404	21,884	21,884	19,799	19,799	19,799	0	140,443
Total	43,347	39,150	41,791	42,090	40,308	40,616	40,928	0	288,230
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Grand Total	8,275,254	2,949,083	3,059,716	2,529,253	2,018,016	1,964,625	1,284,907	2,768,698	24,849,552

APPENDIX I: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

dollars in thousands

Strategic Area / Department	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
Public Safety									
Corrections and Rehabilitation	29,696	4,256	27,081	25,000	28,331	0	0	0	114,364
Fire Rescue	41,152	93,670	37,332	46,006	32,486	12,650	14,700	69,214	347,210
Information Technology	11,417	37,640	24,855	34,633	7,641	4,641	0	0	120,827
Judicial Administration	32,926	21,975	23,360	27,503	29,714	0	0	0	135,478
Medical Examiner	3,580	823	432	0	0	0	0	0	4,835
Non-Departmental	0	11,769	6,050	12,879	31,417	54,527	0	0	116,642
Police	25,226	45,951	58,153	31,105	22,662	21,303	21,574	26,698	252,672
Strategic Area Total	143,997	216,084	177,263	177,126	152,251	93,121	36,274	95,912	1,092,028
Transportation and Mobility									
Non-Departmental	14,100	0	1,000	0	0	0	0	0	15,100
Parks, Recreation and Open Spaces	7,125	17,404	11,986	9,635	5,620	12,472	0	0	64,242
Transportation and Public Works	1,826,739	1,010,638	820,740	586,048	436,501	333,519	246,589	53,575	5,314,349
Strategic Area Total	1,847,964	1,028,042	833,726	595,683	442,121	345,991	246,589	53,575	5,393,691
Recreation and Culture									
Cultural Affairs	61,584	33,618	73,939	42,773	32,369	32,118	6,215	10,984	293,600
Library	24,530	15,985	20,292	3,298	253	0	80	0	64,438
Non-Departmental	133,000	22,858	16,839	0	0	0	0	0	172,697
Parks, Recreation and Open Spaces	213,506	62,003	138,375	112,007	66,841	67,387	60,969	317,045	1,038,133
Strategic Area Total	432,620	134,464	249,445	158,078	99,463	99,505	67,264	328,029	1,568,868
Neighborhood and Infrastructure									
Animal Services	700	1,478	3,784	0	0	0	0	0	5,962
Internal Services	656	14,500	25,000	25,000	35,000	33,899	25,000	31,053	190,108
Non-Departmental	77,864	49,036	16,113	3,839	1,332	0	0	2,929	151,113
Public Works and Waste Management	0	1,000	728	0	0	0	0	0	1,728
Regulatory and Economic Resources	129,438	114,042	48,516	25,622	6,984	9,547	5,022	0	339,171
Solid Waste Management	54,563	18,278	45,461	22,963	75,774	32,409	8,055	154,076	411,579
Transportation and Public Works	172,820	18,885	17,567	17,153	10,507	7,374	6,947	7,016	258,269
Water and Sewer	1,924,114	660,590	786,634	871,101	825,045	803,657	576,927	1,086,506	7,534,574
Strategic Area Total	2,360,155	877,809	943,803	965,678	954,642	886,886	621,951	1,281,580	8,892,504
Health and Society									
Community Action and Human Services	12,745	6,709	7,204	14,000	11,865	5,340	2,955	1,545	62,363
Homeless Trust	13,406	2,832	0	0	0	0	0	0	16,238
Internal Services	66,321	6,658	8,757	3,000	0	0	0	0	84,736
Non-Departmental	54,005	19,202	14,313	0	0	0	0	0	87,520
Public Housing and Community Development	73,274	16,941	10,343	8,059	7,714	0	0	0	116,331
Strategic Area Total	219,751	52,342	40,617	25,059	19,579	5,340	2,955	1,545	367,188
Economic Development									
Aviation	758,606	379,992	442,362	510,470	413,546	554,212	406,479	1,039,560	4,505,227
Regulatory and Economic Resources	19,330	23,270	35,400	12,000	0	0	0	0	90,000
Seaport	435,820	417,160	505,527	354,652	86,853	46,876	38,376	0	1,885,264
Strategic Area Total	1,213,756	820,422	983,289	877,122	500,399	601,088	444,855	1,039,560	6,480,491