

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	27,733	172,267	0	0	0	0	0	0	200,000
Aviation Revenue Bonds	225,040	23,292	0	0	0	0	0	0	248,332
BBC GOB Financing	798,294	229,625	238,732	170,395	66,253	16,063	6,636	3,081	1,529,079
Capital Asset Series 2007 Bonds	1,091	0	0	0	0	0	0	0	1,091
Capital Asset Series 2010 Bonds	2,234	0	0	0	0	0	0	0	2,234
Capital Asset Series 2013A Bonds	46,000	0	0	0	0	0	0	0	46,000
Capital Asset Series 2016 Bonds	271	0	0	0	0	0	0	0	271
Capital Asset Series 2020C Bonds	146,745	0	0	0	0	0	0	0	146,745
Capital Asset Series 2021A Bonds	97,707	0	0	0	0	0	0	0	97,707
Capital Funds Financing Program	0	1,500	2,000	2,000	935	0	0	0	6,435
Court Facilities Bond Series 2014	1,120	0	0	0	0	0	0	0	1,120
Double-Barreled GO Bonds	9,006	17,157	4,014	0	0	0	0	0	30,177
Fire Lease Program	10,800	0	0	0	0	0	0	0	10,800
Future Financing	21,119	472,653	757,238	730,161	710,482	634,492	456,676	2,528,074	6,310,895
Future Subordinate Debt	3,807	5,982	7,212	36,749	47,762	92,128	111,035	67,951	372,625
Future WASD Revenue Bonds	0	33,353	472,208	482,814	495,561	401,670	303,768	649,140	2,838,515
JMH General Obligation Bonds	8,000	0	0	0	0	0	0	0	8,000
Lease Financing - County Bonds/Debt	445,597	87,622	182,798	45,877	46,554	30,167	49,691	32,000	920,305
People's Transportation Plan Bond Program	986,750	346,821	324,185	205,062	115,435	64,678	33,343	12,500	2,088,774
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds	23,971	10,000	0	0	0	0	0	0	33,971
Safe Neigh. Parks (SNP) Proceeds	942	0	0	0	0	0	0	0	942
Seaport Bonds/Loans	437,459	37,660	1,529	0	0	0	0	0	476,648
Series 2018 Equipment Lease	15,500	0	0	0	0	0	0	0	15,500
Solid Waste System Rev. Bonds Series 2005	67,131	0	0	0	0	0	0	0	67,131
Special Obligation Bond Series 2005	5,000	0	0	0	0	0	0	0	5,000
State Revolving Loan Wastewater Program	42,353	12,000	0	0	0	0	0	0	54,353
Tenant Financing	0	4,000	7,000	6,500	0	0	0	0	17,500
WASD Revenue Bonds Sold	1,808,327	0	0	0	0	0	0	0	1,808,327
WIFIA Loan	59,008	37,042	92,489	175,519	139,466	118,870	25,227	13,504	661,126
Total	5,461,771	1,490,974	2,089,405	1,855,077	1,622,448	1,358,067	986,376	3,306,250	18,170,368
County Proprietary Operations									
Aviation Operating Funds	2,061	0	0	0	0	0	0	0	2,061
Aviation Passenger Facility Charge	28,927	35,674	54,621	0	0	0	0	0	119,222
Aviation Revenues	11,885	0	3,675	16,363	15,783	0	0	0	47,705
Biscayne Bay Envir. Trust Fund	0	1,000	0	0	0	0	0	0	1,000
Causeway Toll Revenue	6,788	14,956	13,119	5,820	12,472	0	0	0	53,155
Claims Construction Fund	2,574	4,272	1,666	0	0	0	0	0	8,512
Clerk of the Courts Operating Revenue	0	139	25	0	20	26	0	0	210
DERM Operating Non - USF	0	0	63	0	21	0	0	0	84
Fire Hydrant Fund	3,517	2,500	2,500	2,500	2,500	2,500	2,500	2,500	21,017
Improvement Fund	12,307	1,913	27,501	0	147	88	1,313	894	44,163
Miami Springs Water Construction Fund	12,800	508	0	0	0	0	0	0	13,308

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Peoples Transportation Plan Capital Reserve Fund	115,787	75,057	15,510	1,873	0	0	0	0	208,227
Reserve Maintenance Fund	145,053	60,000	25,000	25,000	25,000	25,000	25,000	0	330,053
Seaport Revenues	0	226	263	280	275	0	0	0	1,044
Vehicle Replacement Fund	617	0	0	0	0	0	0	0	617
WASD Project Fund	250	1,000	748	0	0	0	0	0	1,998
Waste Collection Operating Fund	2,144	2,698	2,764	1,330	131	0	0	5,649	14,716
Waste Disposal Operating Fund	32,126	13,896	16,669	40,906	12,834	9,022	3,485	177,975	306,913
Wastewater Renewal Fund	326,226	63,695	71,732	67,006	68,069	50,000	50,000	50,000	746,727
Wastewater Special Construction Fund	15,328	6,457	43,391	22,368	51,598	15,251	18,366	25,020	197,778
Water Renewal and Replacement Fund	236,077	47,499	39,501	45,000	45,000	45,000	45,000	45,000	548,077
Water Special Construction Fund	14,136	200	200	200	200	200	200	0	15,336
Total	968,604	331,690	318,947	228,646	234,049	147,087	145,864	307,038	2,681,925
Federal Government									
Army Corps of Engineers	149,094	31,910	1,190	0	0	0	0	0	182,194
CDBG Reimbursement	411	1,110	210	0	0	0	0	0	1,731
Capital Funds Program (CFP) - 717	7,424	0	0	0	0	0	0	0	7,424
Capital Funds Program (CFP) - 718	10,656	897	0	0	0	0	0	0	11,553
Capital Funds Program (CFP) - 719	4,740	3,338	1,873	962	0	0	0	0	10,912
Capital Funds Program (CFP) - 720	869	1,720	2,425	2,925	3,471	0	0	0	11,410
Capital Funds Program (CFP) - 721	0	589	3,107	3,132	3,132	0	0	0	9,959
FDOT 2017 TAP	0	0	0	0	0	314	314	0	628
FEMA Hazard Mitigation Grant	1,823	1,131	1,042	0	0	0	0	0	3,996
FEMA Reimbursements	200	2,568	695	0	0	0	0	0	3,463
FTA 20005(b) - Pilot Program for TOD Planning Discretionary Grant	140	940	700	160	0	0	0	0	1,940
FTA 5307 - Transfer	931	931	931	655	0	0	0	0	3,448
FTA 5307 - Urbanized Area Formula Grant	75,459	58,384	58,697	57,481	69,108	55,874	56,427	500	431,930
FTA 5309 - Discretionary Grant	17,612	72,442	12,385	0	0	0	0	0	102,439
FTA 5309 - Formula Grant	1,939	0	0	0	0	0	0	0	1,939
FTA 5324 - Public Transportation Emergency Relief	0	1,000	0	0	0	0	0	0	1,000
FTA 5337 - State of Good Repair Formula Grant	28,063	28,765	29,484	30,221	30,976	31,751	32,068	0	211,329
FTA 5339 - Bus & Bus Facility Formula Grant	9,641	5,322	3,866	3,963	4,062	4,164	4,170	0	35,188
FTA 5339(b) - Bus & Bus Facilities Discretionary Grant	14,600	0	0	0	0	0	0	0	14,600
FTA 5339(c) - Bus & Bus Facilities Lo/No Emission Discretionary Grant	686	1,671	0	0	0	0	0	0	2,357
Federal Aviation Administration	82,269	48,434	3,662	14,362	39,390	6,110	0	0	194,227
Federal Transportation Grant	41,100	0	0	0	0	0	0	0	41,100
Hope VI Grant	1,599	3,372	0	0	0	0	0	0	4,971
Replacement Housing Factor (RHF)	391	0	0	0	0	0	0	0	391
Transportation Security Administration Funds	103,470	3,952	0	0	0	0	0	0	107,422
US DOT	10,000	2,000	0	0	0	0	0	0	12,000
US Department of Agriculture	7,400	3,000	0	0	0	0	0	0	10,400
US Department of Homeland Security	1,488	2,669	354	0	0	0	0	0	4,511
Urban Area Security Initiative Grant	0	670	0	0	0	0	0	0	670

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Total	572,006	276,815	120,621	113,860	150,140	98,212	92,980	500	1,425,133
Impact Fees/Exactions									
Developer Fees/Donations	0	0	600	0	0	0	0	0	600
Fire Impact Fees	54,932	5,575	10,922	9,396	3,118	0	0	20,316	104,259
Hialeah Reverse Osmosis Plant Construction Fund	7,473	500	0	0	0	0	0	0	7,973
Park Impact Fees	57,387	5,722	0	0	0	0	0	0	63,109
Police Impact Fees	6,785	1,908	900	193	0	0	0	0	9,786
Road Impact Fees	672,175	94,317	94,517	96,767	96,167	94,917	9,043	0	1,157,903
Wastewater Connection Charges	169,793	16,614	13,020	15,338	18,470	0	0	0	233,234
Water Connection Charges	51,418	3,401	3,153	2,449	2,449	1,287	1,287	0	65,444
Total	1,019,963	128,037	123,111	124,142	120,204	96,204	10,330	20,316	1,642,308
Non-County Sources									
City of Coral Gables Park & Mobility Impact Fees	0	0	2,460	2,460	2,460	0	0	0	7,380
City of Miami Beach Contribution	5,625	1,917	1,500	0	0	0	0	0	9,042
City of Miami Contribution	277	140	0	0	0	0	0	0	417
City of Miami Park Impact Fees	5,473	1,170	4,300	2,528	2,528	0	0	0	16,000
City of North Miami Beach	48	0	0	0	0	0	0	0	48
City of South Miami Contribution	0	0	83	83	84	0	0	0	250
Developer Contribution	2,215	0	0	0	0	0	0	0	2,215
Downtown Development Authority	0	0	150	0	0	0	0	0	150
Florida City Contribution	127	100	4,735	0	0	0	0	0	4,962
Knight Foundation Grant	0	500	500	500	500	0	0	0	2,000
Private Donations	0	69	5,831	0	0	0	0	0	5,900
USDOT Build Program	9,500	0	6,708	7,379	4,472	3,801	0	0	31,861
Village of Palmetto Bay Contribution	160	240	0	0	0	0	0	0	400
Village of Pinecrest Contribution	120	180	0	0	0	0	0	0	300
Total	23,545	4,316	26,267	12,950	10,045	3,801	0	0	80,925
Other County Sources									
Affordable Housing Trust	0	26,000	0	0	0	0	0	0	26,000
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Beach Renourishment Fund	6,000	1,500	1,500	0	0	0	0	0	9,000
CIIP Program Revenues	394	69,325	195,491	197,789	97,777	48,666	65,845	671,357	1,346,644
Charter County Transit System Surtax	54,515	39,872	500	500	500	500	500	0	96,887
Convention Development Tax Funds	1,069	750	0	0	0	0	0	0	1,819
E911 Fees	3,690	0	0	0	0	0	0	0	3,690
Finance Operating Revenues	3,400	0	0	0	0	0	0	0	3,400
Fire Rescue Taxing District	25,340	6,077	11,870	15,230	20,550	24,700	29,000	28,000	160,767
General Fund	0	5,000	0	0	0	0	0	0	5,000
General Government Improvement Fund (GGIF)	18,165	45,763	0	0	0	0	0	0	63,928
ISD Fleet Revenue	879	500	800	0	0	0	0	0	2,179
ISD Service Fees	0	7,134	0	0	0	0	0	0	7,134
IT Funding Model	7,199	7,925	75	0	0	0	0	0	15,199
ITD Service Fees	37,059	9,864	9,988	10,200	9,120	0	0	0	76,231
Law Enforcement Trust Fund (LETF)	1,402	0	0	0	0	0	0	0	1,402
Miami-Dade Library Taxing District	22,816	15,111	316	575	891	997	0	0	40,705
Operating Revenue	199	0	0	0	0	0	0	0	199

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Revenue Source	Prior Years	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Future	Total
PROS Departmental Trust Fund	8,282	50	167	0	0	0	0	0	8,499
PROS Operating Revenue	1,151	153	0	0	0	0	0	0	1,304
Parking Revenues	1,800	150	0	150	0	0	0	0	2,100
Police Operating Revenue	0	383	0	0	0	0	0	0	383
Property Appraiser Operating Revenue	5,580	0	0	0	0	0	0	0	5,580
RER Operating Revenue	1,618	237	65	150	212	67	0	0	2,349
Southeast Overtown Park West CRA	300	575	125	0	0	0	0	0	1,000
Special Taxing District	405	114	0	0	0	0	0	0	519
Stormwater Utility	17,583	17,699	15,390	13,921	13,069	11,664	9,014	7,016	105,356
TIID Trust Fund	0	18,846	0	0	0	0	0	0	18,846
Transit Operating Revenues	0	27	0	0	25	0	0	0	52
Utility Service Fee	4,082	16,331	14,590	22,005	18,910	2,077	3,362	82,104	163,461
Total	222,956	289,386	250,877	260,519	161,054	88,671	107,721	788,477	2,169,661
State of Florida									
Documentary Stamp Surtax	3,461	2,539	0	0	0	0	0	0	6,000
Economic Development Transportation Fund 2017	5,993	0	0	0	0	0	0	0	5,993
FDOT 2016 SUN Trail	0	0	0	0	0	4,000	4,000	0	8,000
FDOT Funds	195,809	150,175	83,009	37,101	40,387	18,278	8,758	24,897	558,414
FDOT Reimbursement	300	0	0	0	0	0	0	0	300
FDOT-County Incentive Grant Program	8,882	2,000	150	2,448	0	0	0	0	13,480
Florida Boating Improvement Fund	5,365	565	0	0	0	0	0	0	5,930
Florida Department of Environmental Protection	8,684	130	500	0	224	1,707	0	0	11,246
Florida Department of State - Library and Information Services Grant	500	0	0	0	0	0	0	0	500
Florida Inland Navigational District	4,079	1,704	1,456	0	0	0	0	0	7,239
State of Florida Cultural Facilities Grant Program	500	1,000	0	0	0	0	0	0	1,500
Total	233,574	158,113	85,115	39,549	40,611	23,985	12,758	24,897	618,603
Gas Tax									
Capital Impr. Local Option Gas Tax	18,396	17,949	18,218	18,491	18,768	19,050	19,336	0	130,208
Secondary Gas Tax	18,404	18,857	18,857	16,772	16,772	16,772	16,772	0	123,206
Total	36,800	36,806	37,075	35,263	35,540	35,822	36,108	0	253,414
Grand Total	8,539,218	2,716,137	3,051,419	2,670,006	2,374,090	1,851,850	1,392,138	4,447,477	27,042,336