

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	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	130,387	69,615	0	0	0	0	0	0	200,002
Aviation Revenue Bonds	212,646	33,186	98	0	0	0	0	0	245,930
BBC GOB Financing	830,042	267,604	269,714	105,505	31,624	14,462	3,050	18,180	1,540,181
Capital Asset Series 2007 Bonds	1,788	0	0	0	0	0	0	0	1,788
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	120,563	0	0	0	0	0	0	0	120,563
Capital Asset Series 2021A Bonds	266,217	0	0	0	0	0	0	0	266,217
Capital Asset Series 2022A Bonds	98,919	0	0	0	0	0	0	0	98,919
Capital Funds Financing Program	0	1,500	2,000	1,635	0	0	0	0	5,135
Court Facilities Bond Series 2014	1,745	0	0	0	0	0	0	0	1,745
Double-Barreled GO Bonds	20,000	0	0	0	0	0	0	0	20,000
Fire Lease Program	10,800	0	0	0	0	0	0	0	10,800
Future Financing	15,801	695,411	1,184,298	1,207,564	883,325	781,141	637,289	3,199,654	8,604,483
Future Subordinate Debt	0	0	0	1,951	95,112	165,817	202,680	162,688	628,248
Future WASD Revenue Bonds	0	146,718	368,211	399,077	356,039	315,313	261,493	605,856	2,452,706
JMH General Obligation Bonds	3,000	5,000	0	0	0	0	0	0	8,000
Lease Financing - County Bonds/Debt	375,388	138,162	105,626	43,539	43,702	36,304	31,037	46,174	819,933
Ojus Revenue Bond Sold	10,264	0	0	0	0	0	0	0	10,264
People's Transportation Plan Bond Program	1,067,490	313,776	277,934	229,719	128,323	72,806	38,914	19,053	2,148,016
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	602,756	0	0	0	0	0	0	0	602,756
Series 2018 Equipment Lease	15,500	0	0	0	0	0	0	0	15,500
Solid Waste System Rev. Bonds Series 2005	63,661	0	0	0	0	0	0	0	63,661
Special Obligation Bond Series 2005	5,000	0	0	0	0	0	0	0	5,000
State Revolving Loan Wastewater Program	61,158	0	0	0	0	0	0	0	61,158
Tenant Financing	4,563	6,750	6,188	0	0	0	0	0	17,500
WASD Revenue Bonds Sold	1,558,593	0	0	0	0	0	0	0	1,558,593
WASD Subordinate Debt Sold	290,000	0	0	0	0	0	0	0	290,000
WIFIA Loan	67,118	5,099	129,459	300,210	317,213	190,012	54,248	22,009	1,085,368
Total	6,077,585	1,692,821	2,343,528	2,289,200	1,855,337	1,575,856	1,228,712	4,073,613	21,136,652
County Proprietary Operations									
Aviation Operating Funds	2,061	0	0	0	0	0	0	0	2,061
Aviation Passenger Facility Charge	45,118	26,988	23,397	24,106	15,936	0	0	0	135,545
Aviation Revenues	11,885	9,177	17,000	4,000	2,000	0	0	0	44,062
Biscayne Bay Envir. Trust Fund	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000
Causeway Toll Revenue	9,343	11,111	11,548	10,855	5,778	1,824	0	0	50,458
Claims Construction Fund	1,428	3,389	3,677	0	0	0	0	0	8,494
Clerk of the Courts Operating Revenue	139	25	0	20	26	0	0	0	210
DERM Operating Non - USF	0	30	90	0	0	0	0	0	120

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FUMD Work Order Fund	840	957	0	0	0	0	0	0	1,797
Fire Hydrant Fund	11,276	2,800	2,828	2,856	2,885	2,914	2,943	2,943	31,445
Improvement Fund	11,661	32,089	819	120	169	557	381	1,435	47,231
Peoples Transportation Plan Capital Reserve Fund	128,711	35,011	37,046	1,586	1,586	0	0	0	203,940
RER Building Proprietary Revenues	39,234	0	0	0	0	0	0	0	39,234
Reserve Maintenance Fund	107,467	97,733	27,399	26,400	26,400	25,000	25,000	0	335,399
Seaport Revenues	261	455	720	470	460	705	0	0	3,071
Vehicle Replacement Fund	617	0	0	0	0	0	0	0	617
WASD Project Fund	210	810	1,210	463	0	0	0	0	2,693
Waste Collection Operating Fund	3,978	4,933	3,293	0	234	94	0	7,537	20,069
Waste Disposal Operating Fund	42,973	17,606	41,465	5,587	16,399	4,551	0	181,283	309,864
Wastewater Renewal Fund	338,575	78,268	80,403	76,459	55,000	55,000	55,000	55,000	793,705
Wastewater Special Construction Fund	8,867	12,371	22,041	33,150	3,200	6,200	4,200	0	90,030
Water Renewal and Replacement Fund	221,892	37,001	39,999	45,000	45,000	45,000	45,000	45,000	523,892
Water Special Construction Fund	12,187	200	200	200	200	200	200	0	13,387
Total	998,723	371,954	314,136	232,272	176,273	143,045	133,724	293,198	2,663,324
Federal Government									
Army Corps of Engineers	181,004	1,190	0	0	0	0	0	0	182,194
CDBG Reimbursement	3,538	2,651	132	0	0	0	0	0	6,321
Capital Funds Program (CFP) - 717	7,424	0	0	0	0	0	0	0	7,424
Capital Funds Program (CFP) - 718	11,553	0	0	0	0	0	0	0	11,553
Capital Funds Program (CFP) - 719	9,704	2,509	0	0	0	0	0	0	12,213
Capital Funds Program (CFP) - 720	6,710	2,400	2,300	0	0	0	0	0	11,410
Capital Funds Program (CFP) - 721	1,001	3,039	3,064	2,833	0	0	0	0	9,937
Capital Funds Program (CFP) - 722	0	1,001	3,039	3,064	2,833	0	0	0	9,937
FDOT 2017 TAP	0	0	0	0	314	314	0	0	628
FEMA Hazard Mitigation Grant	3,704	1,042	0	0	0	0	0	0	4,746
FEMA Reimbursements	1,102	2,068	231	0	0	0	0	0	3,401
FTA 20005(b) - Pilot Program for TOD Planning Discretionary Grant	140	1,160	960	85	0	0	0	0	2,345
FTA 5307 - Transfer	6,631	1,193	1,193	431	0	0	0	0	9,448
FTA 5307 - Urbanized Area Formula Grant	77,303	61,483	57,558	56,464	56,513	49,631	50,859	500	410,311
FTA 5309 - Discretionary Grant	93,005	6,047	3,298	0	0	0	0	0	102,349
FTA 5309 - Formula Grant	1,939	0	0	0	0	0	0	0	1,939
FTA 5324 - Public Transportation Emergency Relief	0	0	400	600	0	0	0	0	1,000
FTA 5337 - State of Good Repair Formula Grant	28,765	29,484	30,221	30,976	31,751	32,545	33,358	0	217,100
FTA 5339 - Bus & Bus Facility Formula Grant	17,680	6,434	6,547	6,711	6,879	4,329	4,537	0	53,118
FTA 5339(b) - Bus & Bus Facilities Discretionary Grant	11,144	0	1,500	0	0	0	0	0	12,644
FTA 5339(c) - Bus & Bus Facilities Lo/No Emission Discretionary Grant	2,357	4,750	0	0	0	0	0	0	7,107
Federal Aviation Administration	95,530	18,424	16,394	17,886	36,366	18,568	0	0	203,168
Federal Transportation Grant	40,128	0	0	0	0	0	0	0	40,128
HOME American Rescue Plan Program	0	10,000	0	0	0	0	0	0	10,000
Hope VI Grant	2,947	2,216	0	0	0	0	0	0	5,163
Replacement Housing Factor (RHF)	391	0	0	0	0	0	0	0	391

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Transportation Security Administration Funds	106,749	673	0	0	0	0	0	0	107,422
US DOT	10,000	4,000	12,000	0	0	0	0	0	26,000
US Department of Agriculture	8,833	0	0	0	0	0	0	0	8,833
US Department of Environmental Protection Agency	2,000	0	0	0	0	0	0	0	2,000
US Department of Homeland Security	2,813	909	755	0	0	0	0	0	4,477
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Total	734,765	162,673	139,591	119,051	134,656	105,387	88,755	500	1,485,379
Impact Fees/Exactions									
Developer Fees/Donations	0	600	0	0	0	0	0	0	600
Fire Impact Fees	52,285	7,600	6,400	5,700	6,118	4,468	2,000	22,948	107,519
Hialeah Reverse Osmosis Plant Construction Fund	8,024	190	0	0	0	0	0	0	8,214
Park Impact Fees	72,598	8,880	0	0	0	0	0	0	81,478
Police Impact Fees	8,616	1,986	900	600	0	0	0	0	12,102
Road Impact Fees	775,724	87,226	93,137	87,358	90,091	94,326	0	0	1,227,862
Wastewater Connection Charges	101,027	50,446	9,759	20,380	15,152	15,000	17,000	7,000	235,764
Water Connection Charges	28,761	26,663	2,486	2,486	2,486	1,504	0	0	64,385
Total	1,047,034	183,591	112,681	116,524	113,847	115,298	19,000	29,948	1,737,923
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	0	2,460	2,460	2,460	0	0	0	0	7,380
City of Miami Beach Contribution	7,542	1,500	0	0	0	0	0	0	9,042
City of Miami Contribution	417	0	0	0	0	0	0	0	417
City of Miami Park Impact Fees	5,936	5,007	2,529	2,528	0	0	0	0	16,000
City of North Miami Beach	48	0	0	0	0	0	0	0	48
CreARTE Grant	100	0	0	0	0	0	0	0	100
Developer Contribution	2,310	0	0	0	0	0	0	0	2,310
Downtown Development Authority	0	150	0	0	0	0	0	0	150
Florida City Contribution	4,823	0	0	0	0	0	0	0	4,823
Knight Foundation Grant	0	0	1,000	1,000	0	0	0	0	2,000
Miscellaneous Revenues	325	0	0	0	0	0	0	0	325
Private Donations	48	69	5,831	0	0	0	0	0	5,948
USDOT Build Program	9,500	6,708	7,379	4,472	3,801	0	0	0	31,861
Village of Palmetto Bay Contribution	5	300	95	0	0	0	0	0	400
Village of Pinecrest Contribution	5	200	95	0	0	0	0	0	300
Total	35,058	16,394	19,389	10,461	3,801	0	0	0	85,103
Other County Sources									
Affordable Housing Trust	26,000	4,550	0	0	0	0	0	0	30,550
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Beach Renourishment Fund	7,500	1,500	0	0	0	0	0	0	9,000
CIIP Program Revenues	0	0	177,300	150,615	91,259	59,084	28,067	471,322	977,648
Charter County Transit System Surtax	58,047	8,518	27,628	851	850	850	500	0	97,244
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
E911 Fees	3,690	0	0	0	0	0	0	0	3,690
Environmentally Endangered Land Funds	0	24,000	0	0	0	0	0	0	24,000
Finance Operating Revenues	3,417	0	0	0	0	0	0	0	3,417

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(dollars in thousands)

Revenue Source	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Fire Rescue Taxing District	21,664	25,120	10,950	15,230	20,550	24,700	29,000	28,000	175,214
General Fund	5,000	12,000	0	0	0	0	0	0	17,000
General Government Improvement Fund (GGIF)	25,805	52,275	1,000	0	0	0	0	0	79,080
Homeless Trust Capital Reserves	0	5,074	0	0	0	0	0	0	5,074
ISD Fleet Revenue	2,504	0	0	0	0	0	0	0	2,504
ISD Service Fees	0	6,316	0	0	0	0	0	0	6,316
IT Funding Model	10,358	7,014	0	0	0	0	0	0	17,372
ITD Service Fees	47,263	10,470	10,098	10,381	10,465	10,551	0	0	99,229
Law Enforcement Trust Fund (LETF)	1,402	0	0	0	0	0	0	0	1,402
MDEAT Operating Revenues	0	5,500	0	0	0	0	0	0	5,500
Miami-Dade Library Taxing District	37,694	8,770	306	556	569	0	0	0	47,895
PROS Chapman Field Trust Fund	1,044	0	0	0	0	0	0	0	1,044
PROS Departmental Trust Fund	12,722	500	0	0	0	0	0	0	13,222
PROS Miscellaneous Trust Fund	152	0	0	0	0	0	0	0	152
PROS Operating Revenue	1,151	153	0	0	0	0	0	0	1,304
Parking Revenues	2,200	0	0	0	0	0	0	0	2,200
Police Operating Revenue	383	0	0	0	0	0	0	0	383
Property Appraiser Operating Revenue	5,888	0	0	0	0	0	0	0	5,888
RER Operating Revenue	1,855	672	369	557	674	291	0	0	4,418
Southeast Overtown Park West CRA	0	500	0	0	0	0	0	0	500
Special Taxing District	519	444	189	170	290	353	0	0	1,965
Stormwater Utility	29,095	15,928	13,871	13,219	11,664	10,574	9,871	7,016	111,238
TIID Trust Fund	18,846	0	0	0	0	0	0	0	18,846
Transit Operating Revenues	226	4,557	0	1,515	490	0	0	0	6,788
Utility Service Fee	10,689	20,134	10,498	15,743	8,010	14,590	24,000	52,672	156,336
Total	335,142	214,745	252,210	208,837	144,820	120,994	91,438	559,010	1,927,196
State of Florida									
Documentary Stamp Surtax	5,000	1,000	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	4,000	4,000	0	0	8,000
FDOT Funds	239,349	119,200	74,578	23,220	24,676	3,952	3,757	18,581	507,312
FDOT Reimbursement	7,879	4,022	4,143	4,267	4,395	4,527	4,663	0	33,896
FDOT-County Incentive Grant Program	10,241	2,000	1,240	0	0	0	0	0	13,480
Florida Boating Improvement Fund	7,625	580	0	0	0	0	0	0	8,205
Florida Department of Environmental Protection	8,714	7,169	4,422	4,669	0	0	0	0	24,975
Florida Department of State	25	25	0	0	0	0	0	0	50
Florida Department of State - Library and Information Services Grant	500	0	0	0	0	0	0	0	500
Florida Inland Navigational District	5,764	269	100	100	100	100	100	0	6,533
Resilient Florida Grant Program	1,033	4,675	0	0	0	0	0	0	5,708
State of Florida Cultural Facilities Grant Program	500	500	0	0	0	0	0	0	1,000
Total	292,623	139,440	84,483	32,256	33,171	12,579	8,520	18,581	621,652
Gas Tax									
Capital Impr. Local Option Gas Tax	213	18,218	18,491	18,768	19,050	19,336	19,578	0	113,654
Secondary Gas Tax	33,888	17,502	17,502	17,502	17,502	17,502	17,502	0	138,900
Total	34,101	35,720	35,993	36,270	36,552	36,838	37,080	0	252,554
Grand Total	9,555,031	2,817,338	3,302,011	3,044,870	2,498,458	2,109,997	1,607,228	4,974,850	29,909,783