

APPENDIX H: 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	905,524	245,766	131,615	47,863	19,491	0	0	0	1,350,259
CIIP Program Bonds	176,423	0	0	0	0	0	0	0	176,423
CIIP Program Financing	185,964	211,008	209,715	128,561	46,196	0	0	6,756	788,200
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	91,804	0	0	0	0	0	0	0	91,804
Capital Asset Series 2023A Bonds	80,103	0	0	0	0	0	0	0	80,103
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	496,187	1,312,741	1,729,624	1,550,251	1,514,858	1,279,954	1,230,714	4,171,826	13,286,155
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	96,275	49,103	6,909	2,605	0	930,720
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	9,831	0	0	0	0	0	0	0	9,831
QNIP 2018 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2022 - Bond Proceeds	9,840	0	0	0	0	0	0	0	9,840
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 - Tenant Financing	15,073	5,681	96,616	57,684	0	0	0	0	175,054
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
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	7,915,836	2,942,737	3,405,943	2,659,387	2,322,468	2,076,848	2,794,660	5,391,679	29,509,558
County Proprietary Operations									
Aviation Operating Funds	7,466	1,807	0	0	0	0	0	0	9,273

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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	213,485	87,115	87,949	96,910	62,251	4,584	0	1,415,070
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	644,456	443,649	367,660	379,895	285,344	205,131	237,621	5,437,462

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

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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 American Rescue Plan - City of Miami	8,000	0	0	0	0	0	0	0	8,000
HOMES Plan	9,118	1,401	0	0	0	0	0	0	10,519
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	174,105	2,240	0	0	0	0	0	0	176,345
Police Impact Fees	10,894	278	0	0	0	0	0	0	11,172
Road Impact Fees	269,320	20,847	0	0	0	0	0	0	290,167
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	506,327	57,949	37,161	31,049	5,076	900	900	900	640,262
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

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Developer Contributions	2,108	0	0	0	0	0	0	0	2,108
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 Operating Revenues - MDCA	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
CUA - Parking Revenues	5,400	0	0	0	0	0	0	0	5,400
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)	66,040	49,781	0	0	0	0	0	0	115,821
Homeless Trust Capital Fund	28,698	3,810	5,921	1,482	1,515	410	0	0	41,836
IT Funding Model	6,486	7,863	0	0	0	0	0	0	14,349
Law Enforcement Trust Fund (LETF)	615	0	0	0	0	0	0	0	615
Miami-Dade Library Taxing District	70,850	7,924	10,751	10,588	160	400	200	70	100,943
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
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	71,195	31,811	11,852	15,807	14,546	4,050	4,000	0	153,261
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	569,933	134,436	58,626	72,852	51,811	56,628	4,200	18,587	967,073

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

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FDOT Funds	351,469	136,470	84,672	59,101	61,794	56,111	702,976	7,604	1,460,197
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	24,050	19,336	19,626	19,920	20,219	20,522	0	123,877
Secondary Gas Tax	87,775	17,502	17,502	17,502	0	0	0	0	140,281
Total	87,979	41,552	36,838	37,128	19,920	20,219	20,522	0	264,158
Grand Total	13,637,070	4,317,238	4,568,388	3,651,380	3,112,672	2,761,499	5,166,020	5,682,352	42,896,619