

APPENDIX G: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	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	575,265	0	0	0	0	0	0	0	575,265
BBC GOB Financing	954,257	158,445	91,516	58,923	33,891	17,610	4,432	2,700	1,321,774
CIIP Program Bonds	162,544	0	0	0	0	0	0	0	162,544
CIIP Program Financing	337,980	330,301	188,616	148,109	30,685	0	0	0	1,035,691
Capital Asset Series 2007 Bonds	1,697	0	0	0	0	0	0	0	1,697
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	28,959	0	725	2,811	0	0	0	0	32,495
Capital Asset Series 2022A Bonds	85,571	0	0	0	0	0	0	0	85,571
Capital Asset Series 2023A Bonds	80,303	0	0	0	0	0	0	0	80,303
Capital Asset Series 2024A Bonds	202,393	0	0	0	0	0	0	0	202,393
Court Facilities Bond Series 2014	1,825	0	0	0	0	0	0	0	1,825
Double-Barreled GO Bonds	34,320	0	0	0	0	0	0	0	34,320
Future Financing	870,353	1,531,428	1,903,677	2,241,510	2,091,333	1,544,824	916,813	3,690,154	14,790,092
Future Solid Waste Disp. Notes/Bonds	0	3,650	3,460	34,400	60,400	59,118	40,946	246,883	448,857
Future Subordinate Debt	0	0	0	0	143,425	295,357	225,000	112,953	776,735
Future WASD Revenue Bonds	0	434,742	521,664	438,382	380,926	377,366	419,178	570,357	3,142,615
JMH General Obligation Bonds	8,000	0	0	0	0	0	0	0	8,000
Lease Financing - County Bonds/Debt	564,512	133,479	106,870	46,417	9,553	5,182	553	0	866,566
Ojus Revenue Bond Sold	9,496	457	0	0	0	0	0	0	9,953
People's Transportation Plan Bond Program	1,443,408	319,473	631,471	449,071	212,094	88,588	1,659,872	28,854	4,832,831
QNIP 2017 - Bond Proceeds	9,933	0	0	0	0	0	0	0	9,933
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	10,022	0	0	0	0	0	0	0	10,022
QNIP II - Bond Proceeds	1,819	0	0	0	0	0	0	0	1,819
QNIP IV - Bond Proceeds	1,389	0	0	0	0	0	0	0	1,389
QNIP V - Bond Proceeds	1,312	0	0	0	0	0	0	0	1,312
Seaport - Tenant Financing	4,054	38,165	10,599	10,000	10,000	10,000	10,000	88,000	180,818
Seaport Bonds/Loans	935,682	6,000	0	0	0	0	0	0	941,682
Solid Waste System Rev. Bonds Series 2005	71,151	0	0	0	0	0	0	0	71,151
Special Obligation Bond Series 2005	14,097	0	0	0	0	0	0	0	14,097
WASD Future Funding	0	0	2,150	0	0	0	0	0	2,150
WASD Revenue Bonds Sold	1,701,406	0	0	0	0	0	0	0	1,701,406
WASD Subordinate Debt Sold	53,784	0	0	0	0	0	0	0	53,784
WIFIA Loan	623,009	49,017	100,910	164,737	13,129	0	0	0	950,802
Water PFAS Settlement Fund	75,798	0	0	0	0	0	0	0	75,798
Total	9,235,789	3,005,157	3,561,658	3,594,360	2,985,436	2,398,045	3,276,794	4,739,901	32,797,140
County Proprietary Operations									
Aviation Operating Funds	9,273	0	0	0	0	0	0	0	9,273

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Aviation Passenger Facility Charge	93,636	11,145	17,234	21,838	17,042	0	0	0	160,895
Aviation Revenues	62,479	33,892	9,811	4,571	75	6,248	0	0	117,076
Biscayne Bay Envir. Trust Fund	2,470	9,200	1,000	1,000	1,000	1,000	0	0	15,670
Causeway Toll Revenue	50,882	19,990	17,624	14,442	8,140	7,400	71,079	0	189,557
Claims Construction Fund	8,918	0	0	0	0	0	0	0	8,918
Clerk of the Courts Operating Revenue	224	290	130	120	0	220	0	0	984
Collections Operating Maintenance	108	0	0	0	0	0	0	0	108
Construction Plat Fees	50	1,050	1,090	1,805	1,935	0	0	0	5,930
DERM Operating Non - USF	70	0	0	0	0	0	0	0	70
Disposal Operating Maintenance	204	15,000	3,000	0	0	60	0	0	18,264
FUMD Work Order Fund	0	2,450	4,100	100	0	0	0	0	6,650
Fire Hydrant Fund	9,602	2,000	2,000	2,000	2,000	2,000	2,000	0	21,602
Fire Rescue Revenues	0	4,078	0	0	0	0	0	0	4,078
General Construction Overhead	12,597	0	0	0	0	0	0	0	12,597
Improvement Fund	110,145	17,248	20,535	15,429	5,403	7,624	3,453	0	179,837
Mobility Impact Fees	908,578	126,361	186,184	159,878	93,009	5,471	5,279	0	1,484,760
Peoples Transportation Plan Capital Expansion Reserve Fund	239,280	50,098	50,747	127,781	121,837	6,455	4,830	0	601,028
Reserve Maintenance Fund	185,501	131,262	110,431	43,017	42,889	40,000	40,000	0	593,100
Seaport Revenues	1,585	150,229	212	0	0	0	0	0	152,026
Sewer DRIP Fund	2,852	0	0	0	0	0	0	0	2,852
Tax Collector Revenues	134	0	0	0	0	0	0	0	134
WASD Project Fund	19,630	0	0	0	0	0	0	0	19,630
Waste Collection Operating Fund	3,649	2,038	5,913	4,504	3,427	4,426	3,309	26,521	53,787
Waste Disposal Operating Fund	43,691	16,752	7,255	3,348	7,472	2,091	9,609	28,499	118,717
Wastewater Infrastructure Fund - Special	517,947	0	0	0	0	0	0	0	517,947
Wastewater Renewal Fund	185,338	20,510	7,410	2,242	520	5,227	0	0	221,247
Wastewater Renewal and Replacement Fund	257,069	55,000	55,000	55,000	55,000	55,000	55,000	55,000	642,069
Wastewater Special Construction Fund	16,643	6,479	7,167	5,934	8,377	4,250	3,375	0	52,225
Water DRIP Fund	177	0	0	0	0	0	0	0	177
Water Renewal and Replacement Fund	233,222	55,000	55,000	55,000	55,000	55,000	55,000	55,000	618,222
Water Special Construction Fund	9,628	150	200	200	200	200	150	0	10,728
Total	2,985,582	730,222	562,043	518,209	423,326	202,672	253,084	165,020	5,840,158
Federal Government									
Army Corps of Engineers	291,999	27,744	35,500	2,800	2,800	2,800	2,800	0	366,443
CDBG Reimbursement	2,281	563	0	0	0	0	0	0	2,844
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	13,941	0	0	0	0	0	0	0	13,941
Capital Funds Program (CFP) - 723	10,281	439	242	0	0	0	0	0	10,962
Capital Funds Program (CFP) - 724	7,190	2,025	1,025	0	0	0	0	0	10,240
Capital Funds Program (CFP) - 725	650	3,550	4,825	2,525	0	0	0	0	11,550

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Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
FEMA Hazard Mitigation Grant	4,556	7,753	1,110	0	0	0	0	0	13,419
FTA 20005(b) - Pilot Program for TOD Planning Discretionary Grant	1,080	1,910	904	1	0	0	0	0	3,895
FTA 5307 - SMART FLEX Transfer	34,346	80,113	15,897	732	19,000	11,000	3,935	0	165,023
FTA 5307 - Transfer	200	400	800	800	1,024	224	0	0	3,448
FTA 5307 - Urbanized Area Formula Grant	99,396	252,124	249,411	140,938	164,901	98,403	2,085,971	0	3,091,144
FTA 5309 - Discretionary Grant	216,042	113	0	0	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	0	0	1,000	0	0	0	0	0	1,000
FTA 5337 - State of Good Repair Formula Grant	45,837	93,964	47,687	48,402	49,128	49,865	50,613	0	385,496
FTA 5339 - Bus & Bus Facility Formula Grant	6,225	0	5,000	7,500	7,400	100	0	0	26,225
FTA 5339(b) - Bus & Bus Facilities Discretionary Grant	11,000	0	0	0	0	0	0	0	11,000
Federal Aviation Administration	241,221	51,079	49,670	56,448	39,336	22,308	27,455	2,718	490,235
HCD Operating Revenue	3,664	1,753	1,517	1,200	1,130	924	340	0	10,528
HOMES American Rescue Plan - City of Miami	8,000	0	0	0	0	0	0	0	8,000
HOMES Plan	9,718	154	0	0	0	0	0	0	9,872
National Fish and Wildlife Foundation	330	0	0	0	0	0	0	0	330
Transportation Security Administration Funds	111,875	1,023	0	0	0	0	0	0	112,898
US DOT	18,914	36,576	25,913	5,000	0	0	0	0	86,403
US Department of Agriculture	135	0	0	0	0	0	0	0	135
US Department of Environmental Protection Agency	2,577	110	0	0	0	0	0	0	2,687
US Department of Homeland Security	3,556	0	0	0	0	0	0	0	3,556
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Total	1,188,579	561,393	440,501	266,346	284,719	185,624	2,171,114	2,718	5,100,994
Impact Fees/Exactions									
Developer Fees/Donations	600	0	0	0	0	0	0	0	600
Fire Impact Fees	13,738	29,711	15,441	16,270	10,811	0	0	0	85,971
Park Impact Fees	147,452	5,321	0	0	0	0	0	0	152,773
Police Impact Fees	10,259	5,000	0	0	0	0	0	0	15,259
Road Impact Fees	179,890	0	0	0	0	0	0	0	179,890
Wastewater Connection Charges	98,706	21,501	21,453	17,838	20,650	11,982	3,805	1,193	197,128
Water Connection Charges	21,901	5,891	6,076	5,276	5,245	5,000	5,000	0	54,389
Total	472,546	67,424	42,970	39,384	36,706	16,982	8,805	1,193	686,010
Non-County Sources									
City of Aventura Contribution	3,912	88	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	0	0	0	0	0	8,625
City of Miami Contribution	0	536	1	0	0	0	0	0	537
City of Miami Park Impact Fees	7,585	0	0	0	0	0	0	0	7,585
CreARTE Grant	75	25	0	0	0	0	0	0	100
Developer Contributions	7,918	6,000	6,850	0	0	0	0	0	20,768

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(dollars in thousands)

Revenue Source	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	Future	Total
Energy Conservation Lease Financing	3,785	0	0	0	0	0	0	0	3,785
Florida City Contribution	4,383	0	0	0	0	0	0	0	4,383
Knight Foundation Grant	593	0	0	2,000	0	0	0	0	2,593
Miscellaneous Operating Revenues - MDCA	181	144	0	0	0	0	0	0	325
USDOT Build Program	41,308	1,030	1,131	3,076	2,345	1,112	0	0	50,002
Village of Key Biscayne Contribution	1,300	0	0	0	0	0	0	0	1,300
Zoo Foundation	552	2,600	2,248	0	0	0	0	0	5,400
Total	87,597	10,423	10,230	5,076	2,345	1,112	0	0	116,783
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	81,632	10,748	9,807	9,679	9,491	8,991	0	0	130,348
CUA - Parking Revenues	6,000	0	0	0	0	0	0	0	6,000
Charter County Transit System Surtax	43,011	0	0	0	0	0	0	0	43,011
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
DERM Operating Revenue	0	118	0	0	0	0	0	0	118
Domestic Violence Capital Fund	290	25	25	25	25	0	0	0	390
Donations	0	1,500	0	0	0	0	0	0	1,500
Environmentally Endangered Land Funds	19,000	0	0	0	0	0	0	0	19,000
Fire Rescue Taxing District	25,640	10,335	3,607	1,120	1,120	1,440	0	0	43,262
General Fund	1,500	0	0	0	0	0	0	0	1,500
General Government Improvement Fund (GGIF)	70,855	84,295	120	0	0	0	0	0	155,270
Homeless Trust Capital Fund	25,914	9,165	2,279	2,829	2,674	2,229	0	0	45,090
IT Funding Model	5,086	8,306	0	0	0	0	0	0	13,392
Law Enforcement Trust Fund (LETF)	615	0	0	0	0	0	0	0	615
Miami-Dade Library Taxing District	78,427	16,776	3,254	450	330	390	400	0	100,027
Miami-Dade Rescue Plan	7,320	1,399	0	0	0	0	0	0	8,719
PIOD - Fleet Revenue	0	1,615	2,185	0	0	0	0	0	3,800
PIOD - Operating Revenue	0	11,801	0	0	0	0	0	0	11,801
PIOD - Service Fees	204	6,490	46	0	0	0	0	0	6,740
PROS - Chapman Field Trust Fund	1,672	88	0	0	0	0	0	0	1,760
PROS - Departmental Trust Fund	13,510	8,384	7,951	6,562	0	0	0	0	36,407
PROS - Miscellaneous Trust Fund	527	0	0	0	0	0	0	0	527
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	6,625	355	1,518	276	135	115	268	0	9,292
Sheriff's Operating Revenue	70	0	0	0	0	0	0	0	70
Special Taxing District	1,794	207	471	1,339	0	0	0	0	3,811
Stormwater Utility	97,950	29,485	12,255	3,161	1,750	3,200	1,900	0	149,701
Transit Operating Revenues	20,254	0	0	0	0	0	0	0	20,254
Utility Service Fee	12,904	2,001	25,598	27,752	15,800	16,800	23,000	0	123,855
Total	571,354	203,996	69,116	53,193	31,325	33,165	25,568	0	987,717

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State of Florida									
Air Pollution Tag Fee	0	496	0	0	0	0	0	0	496
FDOT 2016 SUN Trail	500	4,500	3,477	1,200	2,405	0	0	0	12,082
FDOT Funds	280,966	78,152	115,856	110,322	53,494	8,171	127,099	6,164	780,224
FDOT Reimbursement	32,656	4,527	4,663	4,663	0	0	0	0	46,509
Florida Boating Improvement Fund	23,467	1,441	800	0	0	0	0	0	25,708
Florida Department of Environmental Protection	35,564	27,420	19,066	7,900	4,850	0	0	0	94,800
Florida Department of State	110	0	0	0	0	0	0	0	110
Florida Department of State - Library and Information Services Grant	1,124	623	0	0	0	0	0	0	1,747
Florida Inland Navigational District	7,894	100	100	100	100	100	0	0	8,394
Resilient Florida Grant Program	37,237	2,215	0	0	0	0	0	0	39,452
State of Florida African-American Cultural and Historical Grant Program	1,000	0	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	475	0	0	0	0	0	0	2,030
State of Florida Grant	1,900	1,156	550	0	0	0	0	0	3,606
Total	424,473	121,605	144,512	124,185	60,849	8,271	127,099	6,164	1,017,158
Gas Tax									
Capital Impr. Local Option Gas Tax	204	0	0	0	0	0	0	0	204
Secondary Gas Tax	100,085	17,709	17,502	17,502	0	0	0	0	152,798
Total	100,289	17,709	17,502	17,502	0	0	0	0	153,002
Grand Total	15,066,209	4,717,929	4,848,532	4,618,255	3,824,706	2,845,871	5,862,464	4,914,996	46,698,962