

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	168,464	31,536	0	0	0	0	0	0	200,000
Aviation Revenue Bonds	256,892	16,431	121	449	0	0	0	0	273,893
BBC GOB Financing	812,901	269,874	176,838	94,522	51,199	13,584	6,690	7,730	1,433,338
CIIP Program Bonds	177,578	0	0	0	0	0	0	0	177,578
CIIP Program Financing	0	226,063	301,753	216,709	119,766	66,382	50,211	226,889	1,207,773
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	806	0	0	0	0	0	0	0	806
Capital Asset Series 2016 Bonds	271	0	0	0	0	0	0	0	271
Capital Asset Series 2020C Bonds	41,184	0	0	0	0	0	0	0	41,184
Capital Asset Series 2022A Bonds	67,885	0	0	0	0	0	0	0	67,885
Capital Asset Series 2023A Bonds	80,303	0	0	0	0	0	0	0	80,303
Capital Funds Financing Program	750	1,500	1,368	0	0	0	0	0	3,618
Court Facilities Bond Series 2014	1,701	0	0	0	0	0	0	0	1,701
Double-Barreled GO Bonds	30,900	0	0	0	0	0	0	0	30,900
Fire Lease Program	10,800	0	0	0	0	0	0	0	10,800
Future Financing	23,500	992,598	1,322,630	909,921	999,583	1,376,684	1,041,435	2,381,249	9,047,600
Future Solid Waste Disp. Notes/Bonds	3,684	66,777	55,384	50,646	72,304	53,143	39,279	144,650	485,867
Future Subordinate Debt	0	0	1,500	1,500	155,198	195,517	155,172	240,968	749,855
Future WASD Revenue Bonds	21,777	325,520	387,348	480,371	395,054	340,606	373,301	957,715	3,281,692
JMH General Obligation Bonds	8,000	0	0	0	0	0	0	0	8,000
Lease Financing - County Bonds/Debt	413,990	130,150	92,330	57,058	54,353	60,498	49,736	2,174	860,288
Ojus Revenue Bond Sold	9,230	0	0	0	0	0	0	0	9,230
People's Transportation Plan Bond Program	1,098,179	617,035	572,941	489,473	297,116	300,013	230,419	112,500	3,717,676
QNIP 2017 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2019 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2022 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2024 - Bond Proceeds	0	10,000	0	0	0	0	0	0	10,000
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 Bonds/Loans	298,248	100	0	0	0	0	0	0	298,348
Seaport Revenue Bonds 2013	15	0	0	0	0	0	0	0	15
Series 2018 Equipment Lease	15,500	0	0	0	0	0	0	0	15,500
Solid Waste System Rev. Bonds Series 2005	63,635	0	0	0	0	0	0	0	63,635
Special Obligation Bond Series 2005	5,000	0	0	0	0	0	0	0	5,000
State Revolving Loan Wastewater Program	64,171	0	0	0	0	0	0	0	64,171
Tenant Financing	0	2,217	2,217	2,217	2,217	4,432	0	0	13,300
WASD Revenue Bonds Sold	1,398,846	0	0	0	0	0	0	0	1,398,846
WASD Subordinate Debt Sold	290,000	0	0	0	0	0	0	0	290,000
WIFIA Loan	133,519	112,575	193,107	170,905	109,752	126,233	123,565	115,712	1,085,368
Total	5,706,489	2,802,376	3,107,537	2,473,771	2,256,542	2,537,092	2,069,808	4,189,587	25,143,202

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County Proprietary Operations									
Aviation Operating Funds	2,172	0	0	0	0	0	0	0	2,172
Aviation Passenger Facility Charge	51,895	21,559	36,036	33,703	14,331	0	0	0	157,524
Aviation Revenues	21,062	29,456	2,644	1,927	855	6,738	0	0	62,682
Biscayne Bay Envir. Trust Fund	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000
Board and Code Coordination Reserve	1,695	0	0	0	0	0	0	0	1,695
Causeway Toll Revenue	24,889	15,316	19,227	5,697	2,481	2,081	1,590	0	71,281
Claims Construction Fund	3,926	5,470	0	0	0	0	0	0	9,396
Clerk of the Courts Operating Revenue	164	0	45	60	290	130	120	220	1,029
Collections Operating Maintenance	471	447	61	0	76	0	0	248	1,303
DERM Operating Non - USF	30	261	0	0	0	0	0	0	291
DERM Operating Reserves	2,800	0	0	0	0	0	0	0	2,800
Disposal Operating Maintenance	75	73	62	0	0	0	0	0	210
FUMD Work Order Fund	410	0	0	0	0	0	0	0	410
Fire Hydrant Fund	13,936	2,600	2,828	2,856	2,885	2,914	2,943	2,943	33,905
Fire Rescue Revenues	0	2,162	0	0	0	0	0	0	2,162
General Construction Overhead	2,504	0	0	0	0	0	0	0	2,504
Improvement Fund	14,345	1,989	32,251	12,993	10,089	0	0	0	71,667
Peoples Transportation Plan Capital Reserve Fund	175,891	11,133	2,786	1,585	0	0	0	0	191,395
RER Building Proprietary Revenues	6,565	0	0	0	0	0	0	0	6,565
Reserve Maintenance Fund	115,757	134,479	25,000	25,000	25,000	25,000	25,000	0	375,236
Seaport Revenues	274	435	412	460	212	0	0	0	1,793
Tax Collector Revenues	0	400	375	0	0	0	0	0	775
WASD Project Fund	16,168	1,036	860	0	0	0	0	0	18,064
Waste Collection Operating Fund	1,815	4,430	2,504	1,990	0	0	0	11,057	21,796
Waste Disposal Operating Fund	22,860	5,945	2,303	1,021	4,175	684	1,233	34,293	72,514
Wastewater Renewal Fund	391,287	65,677	81,458	55,001	55,001	55,001	55,001	55,001	813,427
Wastewater Special Construction Fund	28,683	11,084	15,769	8,877	5,232	3,766	2,755	200	76,366
Water Renewal and Replacement Fund	220,687	47,402	40,000	45,000	45,000	45,000	45,000	45,000	533,089
Water Special Construction Fund	12,128	200	200	200	200	200	200	200	13,528
Total	1,132,489	362,554	265,821	197,370	166,827	142,514	134,842	149,162	2,551,579
Federal Government									
American Rescue Plan Act (ARPA)	434	183	183	0	0	0	0	0	800
Army Corps of Engineers	177,894	0	0	0	0	0	0	0	177,894
CDBG Reimbursement	1,389	332	100	0	0	0	0	0	1,821
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	11,445	0	0	0	0	0	0	0	11,445
Capital Funds Program (CFP) - 720	9,110	2,300	0	0	0	0	0	0	11,410
Capital Funds Program (CFP) - 721	4,040	3,064	2,833	0	0	0	0	0	9,937
Capital Funds Program (CFP) - 722	1,001	3,039	3,364	2,898	1,000	0	0	0	11,302
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
FDOT 2017 TAP	0	0	0	314	314	0	0	0	628
FEMA Hazard Mitigation Grant	4,774	1,682	3,622	0	0	0	0	0	10,078
FEMA Reimbursements	1,211	147	0	0	0	0	0	0	1,358
FTA 20005(b) - Pilot Program for TOD Planning Discretionary Grant	688	1,145	512	0	0	0	0	0	2,345

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FTA 5307 - Transfer	4,375	400	400	400	400	1,000	848	0	7,823
FTA 5307 - Urbanized Area Formula Grant	85,835	124,991	332,546	465,723	394,421	294,171	168,245	50,500	1,916,432
FTA 5309 - Discretionary Grant	98,958	4,105	0	0	0	0	0	0	103,063
FTA 5309 - Formula Grant	1,036	0	0	0	0	0	0	0	1,036
FTA 5324 - Public Transportation Emergency Relief	0	250	250	250	250	0	0	0	1,000
FTA 5337 - State of Good Repair Formula Grant	33,498	44,585	45,700	46,842	48,013	49,214	50,444	0	318,296
FTA 5339 - Bus & Bus Facility Formula Grant	20,966	5,107	5,134	5,265	5,399	6,432	5,668	0	53,971
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	106,322	10,555	15,764	12,190	28,928	47,569	20,268	0	241,596
HOMES Plan	7,900	2,100	0	0	0	0	0	0	10,000
HOMES Plan - City of Miami	8,000	0	0	0	0	0	0	0	8,000
Hope VI Grant	4,063	0	0	0	0	0	0	0	4,063
PHCD Operating Revenue	0	535	316	200	234	239	0	0	1,524
Replacement Housing Factor (RHF)	1,909	0	0	0	0	0	0	0	1,909
Transportation Security Administration Funds	107,070	784	0	0	0	0	0	0	107,854
US DOT	7,617	10,292	10,292	14,760	8,802	16,211	0	0	67,974
US Department of Agriculture	9,833	0	0	0	0	0	0	0	9,833
US Department of Environmental Protection Agency	1,868	132	0	0	0	0	0	0	2,000
US Department of Homeland Security	2,196	366	301	0	0	0	0	0	2,863
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Total	748,433	220,844	422,817	548,842	487,761	414,836	245,473	50,500	3,139,506
Impact Fees/Exactions									
Developer Fees/Donations	0	600	0	0	0	0	0	0	600
Fire Impact Fees	27,713	24,995	22,722	5,718	7,705	5,838	25,508	0	120,199
Hialeah Reverse Osmosis Plant Construction Fund	8,030	0	0	0	0	0	0	0	8,030
Park Impact Fees	75,617	8,290	0	0	0	0	0	0	83,907
Police Impact Fees	10,702	3,250	600	0	0	0	0	0	14,552
Road Impact Fees	887,397	129,350	98,371	118,818	77,984	151,777	0	0	1,463,697
Wastewater Connection Charges	176,588	16,644	5,841	4,908	0	0	0	0	203,981
Water Connection Charges	31,979	4,831	2,487	1,682	1,504	0	0	0	42,483
Total	1,218,026	187,960	130,021	131,126	87,193	157,615	25,508	0	1,937,449
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	2,460	2,460	2,460	0	0	0	0	0	7,380
City of Miami Beach Contribution	8,625	1,000	0	0	0	5,304	0	0	14,929
City of Miami Contribution	681	0	0	0	0	0	0	0	681
City of Miami Park Impact Fees	10,942	3,771	2,528	0	0	0	0	0	17,241
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

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(dollars in thousands)

Revenue Source	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Downtown Development Authority	100	0	0	0	0	0	0	0	100
Florida City Contribution	4,823	0	0	0	0	0	0	0	4,823
Knight Foundation Grant	87	297	2,296	0	0	0	0	0	2,680
Miscellaneous Revenues	325	0	0	0	0	0	0	0	325
Private Donations	0	400	880	4,620	0	0	0	0	5,900
USDOT Build Program	16,212	8,699	5,792	3,801	0	0	0	0	34,504
Village of Palmetto Bay Contribution	305	95	0	0	0	0	0	0	400
Village of Pinecrest Contribution	205	95	0	0	0	0	0	0	300
Total	51,223	16,817	13,956	8,421	0	5,304	0	0	95,721
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
Charter County Transit System Surtax	115,569	39,290	3,118	1,200	1,200	693	0	0	161,070
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
Environmentally Endangered Land Funds	24,000	0	0	0	0	0	0	0	24,000
Fire Rescue Taxing District	27,941	5,267	2,625	2,050	2,050	2,050	2,050	0	44,033
General Fund	12,000	565	650	2,100	2,250	0	0	0	17,565
General Government Improvement Fund (GGIF)	46,278	51,434	0	0	0	0	0	0	97,712
Homeless Trust Capital Reserves	4,826	1,568	730	780	580	160	0	0	8,644
ISD Fleet Revenue	2,960	0	0	0	0	0	0	0	2,960
ISD Service Fees	0	5,285	0	0	0	0	0	0	5,285
IT Funding Model	7,431	7,928	0	0	0	0	0	0	15,359
ITD Service Fees	57,159	10,656	9,932	9,948	9,965	9,980	0	0	107,640
Law Enforcement Trust Fund (LETF)	1,402	0	0	0	0	0	0	0	1,402
MDEAT Operating Revenues	1,000	1,000	0	0	0	0	0	0	2,000
Miami-Dade Library Taxing District	51,377	7,502	4,108	6,460	741	110	230	1,290	71,818
Miami-Dade Rescue Plan	4,594	1,406	0	0	0	0	0	0	6,000
Miami-Dade Rescue Plan Fund	788	5,906	0	0	0	0	0	0	6,694
PROS Chapman Field Trust Fund	1,044	0	0	0	0	0	0	0	1,044
PROS Departmental Trust Fund	13,174	285	0	0	0	0	0	0	13,459
PROS Miscellaneous Trust Fund	143	0	0	0	0	0	0	0	143
PROS Operating Revenue	1,151	269	356	0	0	0	0	0	1,776
Parking Revenues	3,000	0	0	0	0	0	0	0	3,000
Police Operating Revenue	383	4,483	0	0	0	0	0	0	4,866
Property Appraiser Operating Revenue	2,889	0	0	0	0	0	0	0	2,889
RER Operating Revenue	3,948	2,369	557	674	291	0	0	0	7,839
Southeast Overtown Park West CRA	500	0	0	0	0	0	0	0	500
Special Taxing District	1,054	184	156	206	373	165	0	0	2,138
Stormwater Utility	39,397	16,476	27,519	26,407	22,760	18,176	17,480	0	168,215
Transit Operating Revenues	4,785	2,070	2,005	280	0	0	0	0	9,140
Utility Service Fee	8,080	19,065	8,125	1,625	1,471	3,397	21,000	14,525	77,288
Total	478,936	183,758	59,881	51,730	41,681	34,731	40,760	15,815	907,292
State of Florida									
Documentary Stamp Surtax	4,000	2,000	0	0	0	0	0	0	6,000
Economic Development Transportation Fund 2017	5,993	0	0	0	0	0	0	0	5,993

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FDOT 2016 SUN Trail	0	0	0	4,000	4,000	0	0	0	8,000
FDOT Funds	271,554	117,981	162,268	270,973	229,802	173,557	156,997	86,000	1,469,132
FDOT Reimbursement	12,973	4,143	4,267	4,395	4,527	4,663	0	0	34,968
FDOT-County Incentive Grant Program	18,795	2,000	205	0	0	0	0	0	21,000
Florida Boating Improvement Fund	4,497	600	0	0	0	0	0	0	5,097
Florida Department of Environmental Protection	19,205	1,672	1,800	4,400	1,100	8,000	0	0	36,177
Florida Department of State	50	0	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	3,625	1,474	100	100	100	100	100	0	5,599
Resilient Florida Grant Program	1,268	12,770	9,445	5,400	0	0	0	0	28,883
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	0	1,000	0	0	0	0	0	0	1,000
State of Florida Grant	0	2,600	0	0	0	0	0	0	2,600
Total	342,460	147,240	178,085	289,268	239,529	186,320	157,097	86,000	1,625,999
Gas Tax									
Capital Impr. Local Option Gas Tax	205	20,405	20,915	21,438	21,974	22,523	23,086	0	130,546
Secondary Gas Tax	51,399	17,502	17,502	17,502	17,502	17,502	0	0	138,909
Total	51,604	37,907	38,417	38,940	39,476	40,025	23,086	0	269,455
Grand Total	9,729,659	3,959,456	4,216,535	3,739,468	3,319,009	3,518,437	2,696,574	4,491,064	35,670,203