

APPENDIX G: CAPITAL REVENUE SUMMARY BY SOURCE
(dollars in thousands)

| | Prior Years | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | Future | Total |
|--|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|------------------|
| Federal Government | | | | | | | | | |
| Army Corps of Engineers | 7,953 | 7,524 | 3,962 | 0 | 0 | 0 | 0 | 0 | 19,439 |
| Capital Funds Program (CFP) - 717 | 8 | 1,346 | 2,003 | 2,521 | 1,012 | 0 | 0 | 0 | 6,890 |
| Capital Funds Program (CFP) - 714 | 1,130 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 1,330 |
| Capital Funds Program (CFP) - 715 | 5,278 | 1,334 | 200 | 0 | 0 | 0 | 0 | 0 | 6,812 |
| Capital Funds Program (CFP) - 716 | 1,088 | 2,002 | 2,487 | 1,313 | 0 | 0 | 0 | 0 | 6,890 |
| Comm. Dev. Block Grant | 4,064 | 248 | 100 | 0 | 0 | 0 | 0 | 0 | 4,412 |
| FEMA Hazard Mitigation Grant | 1,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,838 |
| FTA 5339 Bus & Bus Facility Formula | 3,694 | 15,177 | 8,366 | 5,311 | 4,791 | 4,911 | 5,034 | 5,160 | 52,444 |
| FTA Section 5307/5309 Formula Grant | 146,428 | 96,742 | 85,538 | 83,128 | 78,588 | 80,772 | 82,546 | 0 | 653,742 |
| Federal Aviation Administration | 41,763 | 16,183 | 16,344 | 17,558 | 10,647 | 0 | 0 | 0 | 102,495 |
| Federal Department of Justice Grant | 564 | 436 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Federal Health & Human Services | 200 | 320 | 112 | 0 | 0 | 0 | 0 | 0 | 632 |
| Hope VI Grant | 0 | 1,710 | 100 | 0 | 0 | 0 | 0 | 0 | 1,810 |
| JAGByrne Grant | 192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192 |
| Replacement Housing Factor (RHF) | 0 | 0 | 1,289 | 830 | 0 | 0 | 0 | 0 | 2,119 |
| Transportation Security Administration Funds | 5,209 | 13,339 | 66,012 | 6,485 | 10,116 | 0 | 0 | 0 | 101,161 |
| Urban Area Security Initiative Grant | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167 |
| US Department of Agriculture | 2,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,190 |
| Total | 221,766 | 156,561 | 186,513 | 117,146 | 105,154 | 85,683 | 87,580 | 5,160 | 965,563 |
| Non-County Sources | | | | | | | | | |
| City of Miami Beach Contribution | 4,968 | 137 | 167 | 0 | 0 | 0 | 0 | 0 | 5,272 |
| City of Homestead Contribution | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77 |
| City of Miami Contribution | 113 | 137 | 167 | 0 | 0 | 0 | 0 | 0 | 417 |
| City of Miami Park Impact Fees | 0 | 0 | 1,963 | 1,571 | 0 | 0 | 0 | 0 | 3,534 |
| Non-County Contributions | 3,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,244 |
| ASPCA Contribution | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Other - Non County Sources | 8,617 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 8,817 |
| Total | 17,019 | 1,274 | 3,497 | 1,571 | 0 | 0 | 0 | 0 | 23,361 |
| State of Florida | | | | | | | | | |
| Economic Development Transportation Fund 2017 | 2,993 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,993 |
| FDOT Funds | 172,707 | 47,052 | 49,725 | 16,075 | 31,649 | 35,320 | 11,972 | 0 | 364,500 |
| Documentary Stamp Surtax | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| FDOT-County Incentive Grant Program | 17,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,480 |
| Florida Boating Improvement Fund | 2,150 | 1,293 | 1,293 | 0 | 0 | 0 | 0 | 0 | 4,736 |
| Florida Department of Environmental Protection | 3,026 | 2,653 | 1,508 | 1,000 | 0 | 0 | 0 | 0 | 8,187 |
| Florida Inland Navigational District | 3,366 | 523 | 1,827 | 0 | 0 | 0 | 0 | 0 | 5,716 |
| State Homeland Security Grant | 413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 413 |
| State of Florida Cultural Facilities Grant Program | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Recreational Trails Program (RTP) Grant | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Rock Mining Mitigation Fees | 13,451 | 5,239 | 0 | 0 | 0 | 0 | 0 | 0 | 18,690 |
| S. Fl. Water Mgmt. District Grant | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152 |
| Total | 217,938 | 63,260 | 56,353 | 17,075 | 31,649 | 35,320 | 11,972 | 0 | 433,567 |
| Impact Fees/Exactions | | | | | | | | | |
| Fire Impact Fees | 27,110 | 7,470 | 6,100 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | 70,680 |
| Park Impact Fees | 46,562 | 3,010 | 0 | 0 | 0 | 0 | 0 | 0 | 49,572 |
| Police Impact Fees | 7,434 | 327 | 0 | 0 | 0 | 0 | 0 | 0 | 7,761 |
| Road Impact Fees | 343,261 | 65,722 | 65,422 | 66,031 | 64,223 | 64,226 | 0 | 31,822 | 700,707 |
| Wastewater Connection Charges | 144,336 | 7,045 | 7,161 | 0 | 0 | 0 | 0 | 0 | 158,542 |
| Water Connection Charges | 16,417 | 34,570 | 8,197 | 0 | 0 | 0 | 0 | 0 | 59,184 |
| Total | 585,120 | 118,144 | 86,880 | 71,031 | 69,223 | 69,226 | 5,000 | 41,822 | 1,046,446 |
| County Proprietary Operations | | | | | | | | | |
| Aviation Passenger Facility Charge | 0 | 0 | 39,595 | 59,671 | 30,205 | 4,029 | 0 | 0 | 133,500 |
| Aviation Revenues | 0 | 3,230 | 0 | 0 | 0 | 0 | 0 | 0 | 3,230 |
| Peoples Transportation Plan Capital Reserve Fund | 20,269 | 15,121 | 3,499 | 0 | 0 | 0 | 0 | 0 | 38,889 |

APPENDIX G: CAPITAL REVENUE SUMMARY BY SOURCE
(dollars in thousands)

| | Prior Years | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | Future | Total |
|--|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|------------------|
| Reserve Maintenance Fund | 114,863 | 74,000 | 56,000 | 56,000 | 56,000 | 56,000 | 0 | 0 | 412,863 |
| Biscayne Bay Envir. Trust Fund | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Causeway Toll Revenue | 2,829 | 8,027 | 9,689 | 7,550 | 3,400 | 5,050 | 11,850 | 11,250 | 59,645 |
| FUMD Work Order Fund | 1,466 | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 2,089 |
| Fire Hydrant Fund | 38,221 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 5,921 | 65,142 |
| Improvement Fund | 12,409 | 39,150 | 16,344 | 3,125 | 0 | 0 | 0 | 0 | 71,028 |
| Miami Springs Wastewater Construction Fund | 1,074 | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 1,326 |
| Miami Springs Water Construction Fund | 1,753 | 1,003 | 2,310 | 2,008 | 1,000 | 0 | 0 | 0 | 8,074 |
| WASD Project Fund | 1,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,854 |
| Waste Collection Operating Fund | 3,080 | 2,638 | 530 | 500 | 500 | 500 | 500 | 2,382 | 10,630 |
| Waste Disposal Operating Fund | 29,903 | 26,874 | 22,245 | 23,598 | 860 | 555 | 525 | 819 | 105,379 |
| Wastewater Renewal Fund | 196,078 | 40,000 | 45,500 | 45,500 | 45,500 | 45,500 | 45,500 | 214,000 | 677,578 |
| Wastewater Special Construction Fund | 28,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,219 |
| Water Renewal and Replacement Fund | 165,183 | 40,000 | 34,500 | 34,500 | 34,500 | 34,500 | 34,500 | 34,500 | 412,183 |
| Water Special Construction Fund | 31,682 | 0 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 0 | 38,682 |
| Total | 649,883 | 255,418 | 234,712 | 236,952 | 176,465 | 151,634 | 98,375 | 268,872 | 2,072,311 |
| County Bonds/Debt | | | | | | | | | |
| 2006 Sunshine State Financing | 4,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,250 |
| 2008 Sunshine State Financing | 2,638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,638 |
| Aviation Revenue Bonds | 105,310 | 29,224 | 4,785 | 0 | 0 | 0 | 0 | 0 | 139,319 |
| Aviation 2016 Commercial Paper | 59,912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,912 |
| BBC GOB Financing | 350,925 | 199,960 | 226,124 | 182,404 | 97,038 | 40,425 | 62,469 | 168,615 | 1,327,960 |
| BBC GOB Interest | 1,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,629 |
| BBC GOB Series 2005A | 136,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136,373 |
| BBC GOB Series 2008B | 69,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,101 |
| BBC GOB Series 2008B-1 | 92,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,158 |
| BBC GOB Series 2011A | 68,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,841 |
| BBC GOB Series 2013A | 49,321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,321 |
| BBC GOB Series 2014A | 115,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,622 |
| BBC GOB Series 2015D | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238 |
| Capital Asset Series 2004B Bond Proceeds | 14,505 | 0 | 0 | 0 | 0 | 0 | 0 | 495 | 15,000 |
| Capital Asset Series 2007 Bond Proceeds | 44,943 | 3,986 | 0 | 0 | 0 | 0 | 0 | 0 | 48,929 |
| Capital Asset Series 2009B Bonds | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Capital Asset Series 2010 Bonds | 71,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,915 |
| Capital Asset Series 2013A Bonds | 47,231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,231 |
| Capital Asset Series 2016 Bonds | 24,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,394 |
| Capital Funds Financing Program | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 0 | 0 | 0 | 8,000 |
| Convention Development Tax Series 2005B | 5,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,300 |
| Double-Barreled GO Bonds | 12,729 | 8,120 | 3,384 | 16,334 | 0 | 0 | 0 | 0 | 40,567 |
| Future Financing | 19,564 | 236,598 | 166,463 | 144,600 | 119,680 | 42,332 | 20,905 | 0 | 750,143 |
| Future Solid Waste Disp. Notes/Bonds | 0 | 0 | 8,075 | 12,080 | 9,870 | 5,550 | 0 | 46,000 | 81,575 |
| Future WASD Revenue Bonds | 0 | 400,000 | 396,902 | 392,750 | 429,630 | 428,438 | 459,476 | 7,396,503 | 9,903,699 |
| JMH General Obligation Bonds | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| Lease Financing - County Bonds/Debt | 67,589 | 231,843 | 220,587 | 209,149 | 225,455 | 226,394 | 236,966 | 260,840 | 1,678,823 |
| People's Transportation Plan Bond Program | 630,890 | 276,788 | 232,630 | 106,505 | 79,649 | 42,784 | 25,607 | 89,776 | 1,484,629 |
| Seaport Bonds/Loans | 144,940 | 124,344 | 119,288 | 105,731 | 22,440 | 23,868 | 6,368 | 16,900 | 563,879 |
| Solid Waste System Rev. Bonds Series 2001 | 2,655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,655 |
| Solid Waste System Rev. Bonds Series 2005 | 21,431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,431 |
| Solid Waste System Rev. Bonds Series 2015 | 39,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,361 |
| State Revolving Loan Wastewater Program | 19,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,888 |
| State Revolving Loan Water Program | 18,778 | 3,019 | 1,048 | 0 | 0 | 0 | 0 | 0 | 22,845 |
| Tenant Financing | 4,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Vendor Financing | 0 | 34,473 | 0 | 0 | 0 | 0 | 0 | 0 | 34,473 |
| WASD Revenue Bonds Sold | 728,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 728,921 |
| WASD Future Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 984,530 | 984,530 |

APPENDIX G: CAPITAL REVENUE SUMMARY BY SOURCE
(dollars in thousands)

| | Prior Years | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | Future | Total |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Total | 2,980,952 | 1,549,955 | 1,381,886 | 1,179,153 | 985,362 | 809,791 | 811,791 | 8,963,659 | 18,662,550 |
| Other County Sources | | | | | | | | | |
| Capital Impr. Local Option Gas Tax | 27,191 | 22,004 | 20,665 | 20,707 | 20,408 | 20,104 | 20,104 | 0 | 151,183 |
| Capital Outlay Reserve | 30,619 | 39,293 | 1,287 | 0 | 0 | 0 | 0 | 0 | 71,199 |
| Charter County Transit System Surtax | 34,769 | 3,043 | 500 | 500 | 500 | 500 | 0 | 0 | 39,812 |
| Department Operating Revenue | 7,532 | 598 | 0 | 0 | 0 | 0 | 0 | 0 | 8,130 |
| ITD Operating Revenue | 1,578 | 1,646 | 1,316 | 219 | 0 | 0 | 0 | 0 | 4,759 |
| ISD Operating Revenue | 5,264 | 1,290 | 383 | 0 | 0 | 0 | 0 | 0 | 6,937 |
| Donations | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Endangered Lands Voted Millage | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Food and Beverage Tax | 13,648 | 0 | 1,270 | 1,320 | 0 | 0 | 0 | 0 | 16,238 |
| IT Funding Model | 3,436 | 1,000 | 725 | 0 | 0 | 0 | 0 | 0 | 5,161 |
| Interest Earnings | 4,673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,673 |
| Law Enforcement Trust Fund (LETF) | 1,739 | 194 | 0 | 0 | 0 | 0 | 0 | 0 | 1,933 |
| Miami-Dade Library Taxing District | 7,300 | 6,727 | 0 | 0 | 0 | 0 | 0 | 0 | 14,027 |
| Operating Revenue | 175 | 2,683 | 0 | 0 | 0 | 0 | 0 | 0 | 2,858 |
| PROS Departmental Trust Fund | 228 | 103 | 667 | 0 | 0 | 0 | 0 | 0 | 998 |
| Secondary Gas Tax | 32,174 | 17,510 | 15,981 | 15,981 | 15,981 | 15,981 | 15,981 | 0 | 129,589 |
| Stormwater Utility | 8,984 | 7,865 | 5,330 | 2,950 | 2,950 | 2,450 | 2,450 | 0 | 32,979 |
| Utility Service Fee | 350 | 7,005 | 7,051 | 7,250 | 50 | 50 | 50 | 50 | 21,856 |
| Total | 184,660 | 110,961 | 55,175 | 48,927 | 39,889 | 39,085 | 38,585 | 50 | 517,332 |
| Grand Total | 4,857,338 | 2,255,574 | 2,005,016 | 1,671,855 | 1,407,742 | 1,190,739 | 1,053,303 | 9,279,563 | 23,721,130 |