

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	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	157,471	39,820	0	0	0	0	0	0	197,291
Aviation Revenue Bonds	244,944	13,596	0	0	0	0	0	0	258,540
BBC GOB Financing	843,560	280,124	179,001	70,017	37,670	9,232	2,918	6,740	1,429,262
CIIP Program Bonds	262,615	0	0	0	0	0	0	0	262,615
CIIP Program Financing	0	252,723	228,371	215,212	35,938	10,600	0	0	742,844
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	91,459	0	0	0	0	0	0	0	91,459
Capital Asset Series 2023A Bonds	75,415	0	0	0	0	0	0	0	75,415
Capital Asset Series 2024A Bonds	217,094	0	0	0	0	0	0	0	217,094
Court Facilities Bond Series 2014	1,701	0	0	0	0	0	0	0	1,701
Double-Barreled GO Bonds	32,045	0	0	0	0	0	0	0	32,045
Future Financing	94,223	840,632	1,240,081	1,345,878	1,093,629	1,076,580	850,447	2,619,162	9,160,632
Future Solid Waste Disp. Notes/Bonds	0	0	0	36,500	36,500	33,450	3,855	144,846	255,151
Future Subordinate Debt	0	0	0	36,550	96,522	181,873	196,483	379,250	890,678
Future WASD Revenue Bonds	145,541	381,206	438,200	432,728	404,153	398,717	386,613	798,116	3,385,274
JMH General Obligation Bonds	8,000	0	0	0	0	0	0	0	8,000
Lease Financing - County Bonds/Debt	500,248	172,509	53,594	51,223	62,045	48,213	6,175	4,058	898,065
Ojus Revenue Bond Sold	9,953	0	0	0	0	0	0	0	9,953
People's Transportation Plan Bond Program	1,430,327	580,230	389,307	462,932	434,613	611,792	92,616	12,500	4,014,317
QNIP 2017 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2018 - 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	9,949	0	0	0	0	0	0	0	9,949
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	903,512	8,250	750	0	0	0	0	0	912,512
Seaport Revenue Bonds 2023	458,983	0	0	0	0	0	0	0	458,983
Solid Waste System Rev. Bonds Series 2005	63,048	1,085	755	1,500	2,715	0	0	0	69,103
Special Obligation Bond Series 2005	5,000	0	0	0	0	0	0	0	5,000
State Revolving Loan Wastewater Program	79,344	0	0	0	0	0	0	0	79,344
Tenant Financing	11,754	2,217	2,217	2,217	156,649	0	0	0	175,054
WASD Future Funding	0	1,333	2,667	0	0	0	0	0	4,000
WASD Revenue Bonds Sold	1,308,756	0	0	0	0	0	0	0	1,308,756
WASD Subordinate Debt Sold	290,000	0	0	0	0	0	0	0	290,000
WIFIA Loan	346,300	183,366	161,301	127,487	142,655	55,269	40,500	28,501	1,085,379
Total	7,834,749	2,757,091	2,696,244	2,782,244	2,503,089	2,425,726	1,579,607	3,993,173	26,571,923

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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	67,003	12,791	13,070	13,920	26,775	27,336	0	0	160,895
Aviation Revenues	50,518	9,142	8,124	5,493	9,531	0	0	0	82,808
Biscayne Bay Envir. Trust Fund	2,400	5,700	4,450	1,000	1,000	1,000	1,000	0	16,550
Causeway Toll Revenue	53,307	8,598	10,370	6,879	4,383	1,590	0	0	85,127
Claims Construction Fund	8,273	1,122	0	0	0	0	0	0	9,395
Clerk of the Courts Operating Revenue	164	0	105	290	130	120	0	220	1,029
Collections Operating Maintenance	510	170	199	163	0	0	0	0	1,042
DERM Operating Non - USF	30	40	0	0	0	0	0	0	70
Disposal Operating Maintenance	0	141	72	0	0	0	0	0	213
FUMD Work Order Fund	410	0	6,250	0	0	0	0	0	6,660
Fire Hydrant Fund	16,233	2,600	2,600	2,600	2,600	2,600	2,600	2,600	34,433
Fire Rescue Revenues	0	2,074	0	0	0	0	0	0	2,074
General Construction Overhead	12,600	0	0	0	0	0	0	0	12,600
Improvement Fund	25,615	57,752	27,049	14,801	6,034	6,287	2,738	0	140,276
Mobility Impact Fee	710,266	122,392	108,300	82,625	75,131	78,585	0	0	1,177,299
Peoples Transportation Plan Capital Expansion Reserve Fund	183,343	12,117	1,735	150	0	0	0	0	197,345
Reserve Maintenance Fund	140,593	175,662	45,834	41,531	35,000	35,000	35,000	0	508,620
Seaport Revenues	555	342	384	0	212	0	0	0	1,493
WASD Project Fund	16,915	0	0	0	0	0	0	0	16,915
Waste Collection Operating Fund	3,360	2,946	7,065	767	228	874	251	19,724	35,215
Waste Disposal Operating Fund	21,432	52,541	32,169	10,360	21,820	19,605	5,919	24,233	188,079
Wastewater Renewal Fund	410,657	57,660	92,463	68,024	55,000	55,000	55,000	55,000	848,804
Wastewater Renewal and Replacement Fund	489	0	0	0	0	0	0	0	489
Wastewater Special Construction Fund	26,666	7,001	6,156	30,660	28,924	27,260	25,455	40,200	192,322
Water Renewal and Replacement Fund	253,165	63,881	39,999	45,000	45,000	45,000	45,000	45,000	582,045
Water Special Construction Fund	10,052	200	200	200	200	200	200	200	11,452
Total	2,016,728	594,872	406,594	324,463	311,968	300,457	173,163	187,177	4,315,422
Federal Government									
American Rescue Plan Act (ARPA)	617	184	0	0	0	0	0	0	801
Army Corps of Engineers	274,394	21,500	0	0	15,000	0	0	0	310,894
CDBG Reimbursement	1,023	163	0	0	0	0	0	0	1,186
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	11,410	0	0	0	0	0	0	0	11,410
Capital Funds Program (CFP) - 721	6,873	25	0	0	0	0	0	0	6,898
Capital Funds Program (CFP) - 722	5,541	3,378	2,898	1,000	2,639	0	0	0	15,456
Capital Funds Program (CFP) - 723	250	3,039	2,898	25	0	0	0	0	6,212
Comm. Dev. Block Grant	2,103	0	0	0	0	0	0	0	2,103
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
FDOT 2017 TAP	0	0	314	314	0	0	0	0	628
FEMA Hazard Mitigation Grant	3,897	4,646	2,034	0	0	0	0	0	10,577

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FEMA Reimbursements	1,215	0	0	0	0	0	0	0	1,215
FTA 20005(b) - Pilot Program for TOD Planning Discretionary Grant	1,299	626	320	100	0	0	0	0	2,345
FTA 5307 - Transfer	4,575	300	300	700	1,062	886	0	0	7,823
FTA 5307 - Urbanized Area Formula Grant	99,067	78,752	86,622	264,325	237,162	1,428,013	101,562	0	2,295,503
FTA 5309 - Discretionary Grant	194,008	7,095	500	500	0	0	0	0	202,103
FTA 5309 - Formula Grant	1,036	0	0	0	0	0	0	0	1,036
FTA 5324 - Public Transportation Emergency Relief	0	0	410	590	0	0	0	0	1,000
FTA 5337 - State of Good Repair Formula Grant	44,180	51,007	49,477	50,978	52,507	54,064	51,236	0	353,449
FTA 5339 - Bus & Bus Facility Formula Grant	21,222	15,521	5,398	5,533	6,031	5,813	5,954	0	65,472
FTA 5339(b) - Bus & Bus Facilities Discretionary Grant	11,145	0	0	0	0	0	0	0	11,145
FTA 5339(c) - Bus & Bus Facilities Lo/No Emission Discretionary Grant	7,107	0	0	0	0	0	0	0	7,107
Federal Aviation Administration	114,459	11,451	49,609	40,468	13,447	35,009	18,897	0	283,340
Federal Transportation Grant	26,595	0	0	0	0	0	0	0	26,595
HOMES Plan	300	8,320	1,380	0	0	0	0	0	10,000
HOMES Plan - City of Miami	0	8,000	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	340	467	384	349	129	256	689	0	2,614
Replacement Housing Factor (RHF)	1,909	0	0	0	0	0	0	0	1,909
Transportation Security Administration Funds	107,855	0	0	0	0	0	0	0	107,855
US DOT	2,831	20,856	21,027	14,334	23,356	9,000	9,000	135,000	235,404
US Department of Agriculture	7,535	3,842	0	0	0	0	0	0	11,377
US Department of Environmental Protection Agency	2,264	0	0	0	0	0	0	0	2,264
US Department of Homeland Security	2,639	2,164	0	0	0	0	0	0	4,803
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Total	987,273	241,336	223,571	379,216	351,333	1,533,041	187,338	135,000	4,038,108
Impact Fees/Exactions									
Developer Fees/Donations	600	0	0	0	0	0	0	0	600
Fire Impact Fees	16,492	15,466	10,560	13,144	11,778	6,917	0	0	74,357
Hialeah Reverse Osmosis Plant Construction Fund	7,848	606	190	0	0	0	0	0	8,644
Park Impact Fees	84,230	4,700	0	0	0	0	0	0	88,930
Police Impact Fees	8,257	3,217	594	0	0	0	0	0	12,068
Road Impact Fees	168,415	3,241	7,000	4,237	0	0	0	0	182,893
Wastewater Connection Charges	44,163	9,064	3,649	4,998	8,960	15,961	10,541	3,100	100,436
Water Connection Charges	19,410	2,996	1,693	1,504	0	0	0	0	25,603
Total	349,415	39,290	23,686	23,883	20,738	22,878	10,541	3,100	493,531
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	5,589	1,791	0	0	0	0	0	0	7,380
City of Miami Beach Contribution	8,625	0	0	0	5,304	0	0	0	13,929
City of Miami Park Impact Fees	10,258	5,742	0	0	0	0	0	0	16,000

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CreARTE Grant	0	100	0	0	0	0	0	0	100
Developer Contribution	2,108	0	0	0	0	0	0	0	2,108
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	384	296	2,000	0	0	0	0	0	2,680
Miscellaneous Revenues	325	0	0	0	0	0	0	0	325
Private Donations	48	180	5,220	0	0	0	0	0	5,448
USDOT Build Program	18,727	15,773	0	0	0	0	0	0	34,500
Village of Key Biscayne Contribution	1,000	1,000	0	0	0	0	0	0	2,000
Village of Palmetto Bay Contribution	400	0	0	0	0	0	0	0	400
Village of Pinecrest Contribution	300	0	0	0	0	0	0	0	300
Total	56,687	24,882	7,220	0	5,304	0	0	0	94,093
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	83,848	22,250	500	500	500	0	0	0	107,598
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	22,383	5,190	116	0	0	0	0	0	27,689
General Fund	10,492	300	2,100	2,250	0	0	0	0	15,142
General Government Improvement Fund (GGIF)	50,048	70,325	0	0	0	0	0	0	120,373
Homeless Trust Capital Reserves	3,851	3,265	2,509	2,596	2,514	2,051	0	0	16,786
ISD Fleet Revenue	2,489	0	0	0	0	0	0	0	2,489
ISD Service Fees	0	6,266	0	0	0	0	0	0	6,266
IT Funding Model	6,055	9,040	0	0	0	0	0	0	15,095
ITD Service Fees	67,807	11,436	10,469	10,305	10,357	9,397	0	0	119,771
Law Enforcement Trust Fund (LETF)	134	481	0	0	0	0	0	0	615
Miami-Dade Library Taxing District	54,819	8,642	11,039	9,034	110	230	320	200	84,394
Miami-Dade Rescue Plan	9,098	0	0	0	0	0	0	0	9,098
PROS Chapman Field Trust Fund	1,402	0	0	0	0	0	0	0	1,402
PROS Departmental Trust Fund	13,316	285	0	0	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
Parking Revenues	4,208	0	0	0	0	0	0	0	4,208
RER Operating Revenue	4,822	1,483	540	840	545	0	0	0	8,230
Sheriff's Operating Revenue	0	30	0	0	0	0	0	0	30
Southeast Overtown Park West CRA	500	0	0	0	0	0	0	0	500
Special Taxing District	1,334	315	207	717	165	1,339	0	0	4,077
Stormwater Utility	53,421	38,143	27,229	20,765	17,931	15,672	50	0	173,211
Transit Operating Revenues	12,976	490	600	0	0	0	0	0	14,066
Utility Service Fee	5,675	18,626	27,050	2,500	10,307	34,375	4,000	10,619	113,152
Total	476,200	197,470	82,359	49,507	42,429	63,064	4,370	10,819	926,218

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State of Florida									
Documentary Stamp Surtax	6,000	0	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	4,000	4,000	0	0	0	0	8,000
FDOT Funds	357,731	98,971	93,513	123,181	89,740	520,042	25,000	10,500	1,318,678
FDOT Reimbursement	16,866	4,267	4,395	4,527	4,663	0	0	0	34,718
FDOT-County Incentive Grant Program	20,795	205	0	0	0	0	0	0	21,000
Florida Boating Improvement Fund	5,951	600	0	0	0	0	0	0	6,551
Florida Department of Environmental Protection	26,481	5,374	10,337	1,670	7,500	0	0	0	51,362
Florida Department of State	110	0	0	0	0	0	0	0	110
Florida Department of State - Library and Information Services Grant	500	1,300	0	0	0	0	0	0	1,800
Florida Inland Navigational District	3,925	966	100	100	100	100	100	0	5,391
Resilient Florida Grant Program	11,595	18,736	7,878	0	0	0	0	0	38,209
State of Florida African-American Cultural and Historical Grant Program	500	500	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	0	1,000	0	0	0	0	0	0	1,000
State of Florida Grant	0	1,600	1,000	0	0	0	0	0	2,600
Total	456,947	134,019	121,223	133,478	102,003	520,142	25,100	10,500	1,503,412
Gas Tax									
Capital Impr. Local Option Gas Tax	204	18,769	19,050	19,336	19,626	19,920	20,219	0	117,124
Secondary Gas Tax	68,901	18,874	17,502	17,502	17,502	0	0	0	140,281
Total	69,105	37,643	36,552	36,838	37,128	19,920	20,219	0	257,405
Grand Total	12,247,104	4,026,603	3,597,449	3,729,629	3,373,992	4,885,228	2,000,338	4,339,769	38,200,112