

OTHER FUNDS CAPITAL

Transportation Surtax

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Transportation Surtax	436,742,420	448,534,470	460,644,900	473,082,310	485,855,530
Federal Grants Transportation	0	0	13,886,180	58,778,750	405,000,000
State Grants	0	7,000,000	6,943,090	29,389,380	202,500,000
Less Five Percent	(21,837,120)	(22,426,720)	(23,032,250)	(23,654,120)	(24,292,780)
Fund Balance	580,000,000	617,653,970	605,409,290	384,071,130	319,404,500
TOTAL REVENUES	<u>\$994,905,300</u>	<u>\$1,050,761,720</u>	<u>\$1,063,851,210</u>	<u>\$921,667,450</u>	<u>\$1,388,467,250</u>
APPROPRIATIONS					
<u>MAP Admin</u>					
MAP Admin and Other Operating	5,249,360	5,270,930	5,429,060	5,591,930	5,759,690
Subtotal	<u>\$5,249,360</u>	<u>\$5,270,930</u>	<u>\$5,429,060</u>	<u>\$5,591,930</u>	<u>\$5,759,690</u>
<u>Capital</u>					
Downtown Transit Intermodal	0	22,774,000	0	103,170,000	0
Transit	47,243,110	43,291,250	47,200,350	48,492,790	12,874,180
Transitways	3,850,000	0	111,243,450	129,688,100	843,765,260
Transit Infrastructure	87,745,610	90,097,770	217,336,450	43,997,150	33,570,210
Public Works Highways	71,730,000	74,680,000	85,590,000	55,700,000	50,180,000
Regional Transportation	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
Subtotal	<u>\$270,568,720</u>	<u>\$290,843,020</u>	<u>\$521,370,250</u>	<u>\$441,048,040</u>	<u>\$1,000,389,650</u>

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	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>Transit</u>					
Transfer to Transit Operating Fund (10025)	49,151,170	95,919,120	103,048,560	110,680,160	117,991,020
Late Night Shift Connect	2,000,000	2,000,000	0	0	0
MicroTransit Program	2,750,000	2,750,000	0	0	0
Subtotal	\$53,901,170	\$100,669,120	\$103,048,560	\$110,680,160	\$117,991,020
<u>Municipal</u>					
Municipal Projects	31,471,190	32,309,780	33,170,670	27,663,540	28,342,990
Community Shuttle Expansion	3,711,960	3,823,320	3,938,020	4,056,160	4,177,850
Community Shuttle Operating Existing	11,385,930	11,727,510	12,079,340	12,441,720	12,814,970
Community Shuttle Buses	963,000	708,750	744,180	781,400	820,470
Subtotal	\$47,532,080	\$48,569,360	\$49,932,210	\$44,942,820	\$46,156,280
<u>Reserves</u>					
Reserve-Project Commitments	412,344,410	400,099,730	178,761,570	114,094,940	12,861,050
Reserve-Port to Port and East West Connectors	205,309,560	205,309,560	205,309,560	205,309,560	205,309,560
Subtotal	\$617,653,970	\$605,409,290	\$384,071,130	\$319,404,500	\$218,170,610
TOTAL APPROPRIATIONS	<u>\$994,905,300</u>	<u>\$1,050,761,720</u>	<u>\$1,063,851,210</u>	<u>\$921,667,450</u>	<u>\$1,388,467,250</u>

Mobility Advancement Program Administration

	Prior	Modified						
Project Revenues	Actuals	FY22	FY23	FY24	FY25	FY26	FY27	Total
Capital Revenues	5,742,730	8,031,997	5,249,360	5,270,930	5,429,060	5,591,930	5,759,690	41,075,697
Total Revenues	5,742,730	8,031,997	5,249,360	5,270,930	5,429,060	5,591,930	5,759,690	41,075,697
Project Appropriations								
MAP Admin and Other Operating	Construction	103,787	585,960	0	0	0	0	689,747
MAP Admin and Other Operating	Other	5,638,943	7,446,037	5,249,360	5,270,930	5,429,060	5,591,930	40,385,950
Total Appropriations		5,742,730	8,031,997	5,249,360	5,270,930	5,429,060	5,591,930	41,075,697

Project Descriptions

- In the five-year program, funds are appropriated for administrative functions to support the surtax program. A recurring budget for operating and personnel services are budgeted over all five years of the program.
- There are 15 positions directly budgeted in the Surtax Fund under Mobility Advancement Program Administration. There are 3 positions budgeted within the Surtax Fund under the Office of Economic and Small Business Development and 1 position in Public Works. There are 4 positions budgeted within County Attorney and 1 within County Auditor in the general fund that are reimbursed by the Surtax Fund. Recurring operating expenses are budgeted in the five-year program to support these positions as well as support for Broward Metropolitan Planning Organization activities related to surtax.

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Capital

	Prior	Modified						
Project Revenues	Actuals	FY22	FY23	FY24	FY25	FY26	FY27	Total
Federal Grants Transportation	0	0	0	0	13,886,180	58,778,750	405,000,000	477,664,930
State Grants	0	0	0	7,000,000	6,943,090	29,389,380	202,500,000	245,832,470
Reimbursements Other Government Agencies	0	10,000	0	0	0	0	0	10,000
Capital Revenues	62,600,929	501,069,316	270,568,720	283,843,020	500,540,980	352,879,910	392,889,650	2,364,392,525
Total Revenues	62,600,929	501,079,316	270,568,720	290,843,020	521,370,250	441,048,040	1,000,389,650	3,087,899,925
Project Appropriations								
Downtown Transit Intermodal	Design	0	17,924,100	0	22,774,000	0	0	40,698,100
Downtown Transit Intermodal	Construction	0	0	0	0	103,170,000	0	103,170,000
Downtown Transit Intermodal	Other	0	3,900	0	0	0	0	3,900
Transit	Other	15,970,694	38,086,031	47,243,110	43,291,250	47,200,350	48,492,790	253,158,405
Transitways	Design	42,594	46,870,590	1,300,000	0	83,471,100	12,130,600	177,580,144
Transitways	Construction	0	0	0	0	87,468,500	810,000,000	897,468,500
Transitways	Other	0	4,228,020	2,550,000	0	27,772,350	30,089,000	64,639,370
Transit Infrastructure	Design	301,394	44,168,082	14,293,000	3,075,250	5,182,780	3,301,050	73,752,716
Transit Infrastructure	Construction	9,237,327	30,415,048	65,029,510	75,840,000	198,660,460	33,984,760	437,170,105
Transit Infrastructure	Other	12,576,942	86,303,504	8,423,100	11,182,520	13,493,210	6,711,340	144,826,666
Public Works Highways	Design	3,973,825	39,686,927	11,830,000	11,270,000	4,110,000	11,790,000	97,580,752
Public Works Highways	Construction	17,326,704	99,050,712	59,900,000	63,410,000	81,480,000	43,910,000	400,337,416
Public Works Highways	Other	171,449	342,402	0	0	0	0	513,851
Regional Transportation	Other	3,000,000	94,000,000	60,000,000	60,000,000	60,000,000	60,000,000	397,000,000
Total Appropriations		62,600,929	501,079,316	270,568,720	290,843,020	521,370,250	441,048,040	3,087,899,925

Project Descriptions

- A total of \$125.9 million is budgeted in FY24-26 for Transportation Department offices and an intermodal center as part of the Government Center Replacement project.
- There is a total of \$199.1 million budgeted for fixed route buses, paratransit vehicles and planning studies in the Transit category of projects in FY23-27.
- Transit has budgeted a total of \$1.1 billion for design and construction of transitway projects including vehicle purchases. An estimated match of non-local funding revenue totaling \$716.5 million is budgeted in FY25-27 to support these projects.
- Transit infrastructure projects including information technology and security enhancements; bus stop and shelter improvements; park and ride lots; a third maintenance facility project; reconstruction of the Copans facility; a Paratransit operational facility; electric bus charging infrastructure; facilities and

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infrastructure improvements; park and ride lots; the West Broward Intermodal center; West Regional transfer facility; and the Hollywood Transit Transfer facility are budgeted for a total of \$472.7 million in FY23-27.

- Public Works highway projects including adaptive signal control, fiber optic, mast arms, intersection improvements, school zones, road capacity expansion, bike lanes including resurfacing, lighting improvements, sidewalks including road drainage, video detection, bridges, and drainage projects are budgeted for a total of \$337.9 million in FY23-27. In FY24 there is \$7 million budgeted as non-local match revenue for the Pine Island Nova Drive to Griffin Road capacity expansion project.
- An annual \$60 million is budgeted for Regional Transportation expenses and projects in FY23-27.

Transit Program of Projects FY2023

Project	FY23 Budget
Fixed Route Buses	37,587,990
Paratransit Vehicle Acquisition	7,257,840
Paratransit Vehicle Propane Conversion Kits	397,280
Planning Studies	2,000,000
BRT System Planning & Design Corridor 1	1,000,000
BRT PD&E/NEPA System Studies Corridor 2	300,000
BRT System Project Management - Corridor 1	2,550,000
Local Bus Infrastructure	922,500
Bus Shelters	8,987,650
Bus Stop Improvements	1,750,000
Facilities/Infrastructure Improvements	4,407,500
Electric Buses Charging Infrastructure	2,769,110
West Broward Intermodal Center	3,000,000
Paratransit Operational Facility	5,380,500
West Regional Transfer Facility	1,890,000
Hollywood Transit Transfer Facility	255,000
Reconstruction of Copans Facility	*67,235,250
IT Enhancements	6,387,100
Security Enhancements	480,000
Transit Infrastructure Project Management	1,556,000
Total	156,113,720

*The Reconstruction of Copans Facility project budget includes \$17,275,000 of a Federal grant award previously approved by the Board of County Commissioners May 19th, 2020 and previously budgeted.

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Transit

	Prior	Modified						
Project Revenues	Actuals	FY22	FY23	FY24	FY25	FY26	FY27	Total
Capital Revenues	97,237,316	24,750,000	53,901,170	100,669,120	103,048,560	110,680,160	117,991,020	608,277,346
Total Revenues	97,237,316	24,750,000	53,901,170	100,669,120	103,048,560	110,680,160	117,991,020	608,277,346
Project Appropriations								
Late Night Shift Connect Other	0	2,000,000	2,000,000	2,000,000	0	0	0	6,000,000
MicroTransit Program Other	0	2,750,000	2,750,000	2,750,000	0	0	0	8,250,000
Transfer To Transit Operating Fund (10025) Other	97,237,316	20,000,000	49,151,170	95,919,120	103,048,560	110,680,160	117,991,020	594,027,346
Total Appropriations	97,237,316	24,750,000	53,901,170	100,669,120	103,048,560	110,680,160	117,991,020	608,277,346

Project Descriptions

- In the five-year program, budget is appropriated for operating functions to support existing and increased Transit service throughout Broward County. Recurring budget for operating and personnel services are budgeted all five years of the program. The Late Night Shift connect and MicroTransit Pilot Programs are budgeted to continue through FY24.
- In FY23, the Transit operating fund is partly supported by one-time CARES Act, CRSSA Act and ARPA Act revenue of \$66.3 million; reducing the budgeted transfer from surtax revenues in FY23. The transfer is anticipated to increase from \$49.2 million in FY23 to \$95.9 million in FY24.

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	Prior	Modified							
Project Revenues	Actuals	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Capital Revenues	N/A	135,218,713	47,532,080	48,569,360	49,932,210	44,942,820	46,156,280	372,351,463	
Total Revenues	N/A	135,218,713	47,532,080	48,569,360	49,932,210	44,942,820	46,156,280	372,351,463	
Project Appropriations									
Municipal Projects	Other	N/A	116,691,349	31,471,190	32,309,780	33,170,670	27,663,540	28,342,990	269,649,519
Community Shuttle Expansion	Other	N/A	3,603,840	3,711,960	3,823,320	3,938,020	4,056,160	4,177,850	23,311,150
Community Shuttle Operating Existing	Other	N/A	11,054,300	11,385,930	11,727,510	12,079,340	12,441,720	12,814,970	71,503,770
Community Shuttle Buses	Other	N/A	3,869,224	963,000	708,750	744,180	781,400	820,470	7,887,024
Total Appropriations	N/A	135,218,713	47,532,080	48,569,360	49,932,210	44,942,820	46,156,280	372,351,463	

Project Descriptions

- In FY23-27, budget is annually appropriated for municipal projects and community shuttle expansion.
- An annual allocation for the existing community shuttle service program is budgeted in FY23-27.
- Replacement community shuttle buses are budgeted in FY23-27, totaling \$4 million.

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Reserves

		Prior	Modified					
Project Revenues		Actuals	FY22	FY23	FY24	FY25	FY26	FY27
Capital Revenues		N/A	463,903,813	617,653,970	605,409,290	384,071,130	319,404,500	218,170,610
Total Revenues		N/A	463,903,813	617,653,970	605,409,290	384,071,130	319,404,500	218,170,610
Project Appropriations								
Reserve for Future Capital Outlay	Other	N/A	1,004,494	0	0	0	0	0
Reserve-Project Commitments	Other	N/A	257,589,760	412,344,410	400,099,730	178,761,570	114,094,940	12,861,050
Reserve-Port to Port and East West Connectors	Other	N/A	205,309,559	205,309,560	205,309,560	205,309,560	205,309,560	205,309,560
Total Appropriations		N/A	463,903,813	617,653,970	605,409,290	384,071,130	319,404,500	218,170,610

Project Descriptions

- Once revenue is budgeted and surtax projects and expenses are submitted, the remainder is budgeted within reserve for future project commitments.
- The Transportation Surtax Trust Fund is regulated by Florida State Statute 212.055 and established through Broward County Code of Ordinance 31 ½ Article V.

Transportation Surtax Fund Summary

Funding for the FY23-27 Transportation Surtax program includes the Transportation Surtax and Transportation Surtax Capital Funds.

In FY23, the Transportation Surtax Fund is primarily supported by sales surtax and fund balance. The Transportation Surtax Capital Fund is supported by a transfer from the Transportation Surtax Fund.

The Transportation Surtax Program for FY23 is summarized below as follows:

Transportation Surtax Fund	994,905,300
Less Transfers Internal to the Capital Program	(211,531,720)
Less Transfers External to the Capital Program	(49,151,170)
TOTAL	\$734,222,410
Transportation Surtax Capital Fund	211,531,720
TOTAL	\$211,531,720

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Transportation Surtax Fund (11610)

	<u>FY23</u>
REVENUES	
Transportation Surtax	436,742,420
Less Five Percent	(21,837,120)
Fund Balance	580,000,000
TOTAL REVENUES	<u>\$994,905,300</u>
APPROPRIATIONS	
<u>MAP Admin</u>	
MAP Admin and Other Operating	5,249,360
<u>Capital</u>	
Regional Transportation	60,000,000
<u>Transit</u>	
Transfer to Transit Operating Fund (10025)	49,151,170
Late Night Shift Connect	2,000,000
MicroTransit Program	2,750,000
<u>City Projects</u>	
Municipal Projects	31,471,190
Community Shuttle Expansion	3,711,960
Community Shuttle Operating Existing	11,385,930
<u>Reserves and Transfers</u>	
Reserve-Project Commitments	412,344,410
Reserve-Port to Port and East West Connectors	205,309,560
Transfer To Transportation Surtax Capital Fund (35100)	211,531,720
TOTAL APPROPRIATIONS	<u>\$994,905,300</u>

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Transportation Surtax Capital Fund (35100)

	<u>FY23</u>
REVENUES	
Transfer From Transportation Surtax Fund (11610)	211,531,720
TOTAL REVENUES	<u>\$211,531,720</u>
APPROPRIATIONS	
<u>Capital</u>	
Transit	47,243,110
Transitways	3,850,000
Transit Infrastructure	87,745,610
Public Works Highways	71,730,000
<u>City Projects</u>	
Community Shuttle Buses	963,000
TOTAL APPROPRIATIONS	<u>\$211,531,720</u>