

OTHER FUNDS CAPITAL

Transportation Surtax

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
Transportation Surtax	520,278,480	534,326,000	548,752,800	563,569,130	578,785,500
Federal Grants Transportation	2,250,000	654,396,110	0	0	0
State Grants	2,125,000	327,198,060	7,000,000	0	0
Interest Earnings	26,000,000	15,000,000	12,000,000	8,000,000	4,000,000
Less Five Percent	(27,313,920)	(27,466,300)	(28,037,640)	(28,578,460)	(29,139,280)
Fund Balance	490,000,000	538,454,090	4,078,780	1,948,880	4,840,570
TOTAL REVENUES	<u>\$1,013,339,560</u>	<u>\$2,041,907,960</u>	<u>\$543,793,940</u>	<u>\$544,939,550</u>	<u>\$558,486,790</u>
APPROPRIATIONS					
<u>MAP Admin</u>					
MAP Admin and Other Operating	5,845,250	5,626,620	5,795,410	5,969,280	6,148,370
Subtotal	<u>\$5,845,250</u>	<u>\$5,626,620</u>	<u>\$5,795,410</u>	<u>\$5,969,280</u>	<u>\$6,148,370</u>
<u>Capital</u>					
Transit	27,872,750	46,337,550	71,552,540	33,323,500	39,352,270
Transitways	6,411,750	1,583,950,080	0	0	8,163,750
Transit Infrastructure	118,801,170	22,839,450	26,236,470	69,854,110	33,190,000
Public Works Highways	77,020,000	88,060,000	83,875,000	55,420,000	22,340,000
Regional Transportation	20,000,000	70,000,000	125,000,000	125,000,000	125,000,000
Broward Commuter Rail South	4,500,000	0	0	0	0
Subtotal	<u>\$254,605,670</u>	<u>\$1,811,187,080</u>	<u>\$306,664,010</u>	<u>\$283,597,610</u>	<u>\$228,046,020</u>

Mobility Advancement Program Administration

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Revenues	14,161,063	8,781,771	5,845,250	5,626,620	5,795,410	5,969,280	6,148,370	52,327,764
Total Revenues	14,161,063	8,781,771	5,845,250	5,626,620	5,795,410	5,969,280	6,148,370	52,327,764
Project Appropriations								
MAP Admin and Other Operating	181,414	673,333	0	0	0	0	0	854,747
MAP Admin and Other Operating	13,979,649	8,108,438	5,845,250	5,626,620	5,795,410	5,969,280	6,148,370	51,473,017
Total Appropriations	14,161,063	8,781,771	5,845,250	5,626,620	5,795,410	5,969,280	6,148,370	52,327,764

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 14 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 3 positions in Public Works. There are 5 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.

OTHER FUNDS CAPITAL

Municipal

	Prior	Modified						
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Refund of Prior Year Expenditures	N/A	0	0	0	0	0	0	0
Capital Revenues	N/A	182,745,127	53,268,560	50,760,970	52,131,520	63,939,070	54,984,620	457,829,867
Total Revenues	N/A	182,745,127	53,268,560	50,760,970	52,131,520	63,939,070	54,984,620	457,829,867
Project Appropriations								
Municipal Projects Other	N/A	157,260,435	33,170,670	30,210,140	31,114,160	42,441,190	32,991,800	327,188,395
Community Shuttle Expansion Other	N/A	3,711,960	3,711,960	3,823,320	3,938,020	4,056,160	4,177,850	23,419,270
Community Shuttle Operating Existing Other	N/A	11,385,930	11,385,930	11,727,510	12,079,340	12,441,720	12,814,970	71,835,400
Community Shuttle Buses Other	N/A	6,206,802	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	18,706,802
Community Shuttle Bus Stop Impv Construction	N/A	4,180,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	16,680,000
Total Appropriations	N/A	182,745,127	53,268,560	50,760,970	52,131,520	63,939,070	54,984,620	457,829,867

Project Descriptions

- In FY25-29, budget is annually appropriated for municipal projects and community shuttle expansion.
- An annual allocation for the existing community shuttle service program is budgeted in FY25-29.
- Replacement community shuttle buses and community shuttle bus stop improvements are budgeted in FY25-29, totaling \$25 million.

Reserves and Support Costs

	Prior	Modified					
Project Revenues	Actuals	FY24	FY25	FY26	FY27	FY28	FY29
Capital Revenues	N/A	327,440,200	541,187,250	6,811,940	4,682,040	7,573,730	71,709,020
Total Revenues	N/A	327,440,200	541,187,250	6,811,940	4,682,040	7,573,730	71,709,020
Project Appropriations							
Reserve-Project Commitments	Other	N/A	323,497,690	538,454,090	4,078,780	1,948,880	4,840,570
Capital Cost Allocation	Other	N/A	3,942,510	2,733,160	2,733,160	2,733,160	2,733,160
Total Appropriations	N/A	327,440,200	541,187,250	6,811,940	4,682,040	7,573,730	71,709,020

Project Descriptions

- Once revenue is budgeted and surtax projects and expenses are submitted, the remainder is budgeted in reserve and committed for future projects in the FY25-29 Transportation Surtax Capital Program. Cost allocation is budgeted to support central services provided to the Transportation Surtax Program.
- 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 FY25-29 Transportation Surtax program includes the Transportation Surtax and Transportation Surtax Capital Funds.

In FY25, 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 FY25 is summarized below as follows:

Transportation Surtax Fund	668,964,560
Less Transfers External to the Capital Program	(153,682,830)
TOTAL	\$515,281,730
Transportation Surtax Capital Fund	344,375,000
TOTAL	\$344,375,000

OTHER FUNDS CAPITAL

Transportation Surtax Fund (11610)

	<u>FY25</u>
REVENUES	
Transportation Surtax	520,278,480
Interest Earnings	26,000,000
Less Five Percent	(27,313,920)
Fund Balance	150,000,000
TOTAL REVENUES	<u>\$668,964,560</u>
APPROPRIATIONS	
<u>MAP Admin</u>	
MAP Admin and Other Operating	5,375,250
<u>Capital</u>	
Regional Transportation	20,000,000
<u>Transit</u>	
Transfer to Transit Operating Fund (10025)	153,682,830
Late Night Shift Connect	2,000,000
MicroTransit Program	2,750,000
<u>Municipal</u>	
Municipal Projects	33,170,670
Community Shuttle Expansion	3,711,960
Community Shuttle Operating Existing	11,385,930
<u>Reserves and Support Costs</u>	
Cost Allocation	2,733,160
Reserve-Project Commitments	434,154,760
TOTAL APPROPRIATIONS	<u>\$668,964,560</u>