

**OTHER FUNDS CAPITAL**

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**Transportation Surtax**

	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
<b>REVENUES</b>					
Transportation Surtax	486,882,200	491,751,020	505,028,300	518,664,060	532,667,990
Federal Grants Transportation	0	291,100,430	22,667,880	780,379,540	0
State Grants	0	149,800,220	11,333,940	390,189,770	0
Interest Earnings	75,000,000	60,000,000	45,000,000	30,000,000	15,000,000
Less Five Percent	(28,094,110)	(27,587,550)	(27,501,420)	(27,433,200)	(27,383,400)
Fund Balance	650,000,000	725,272,150	255,401,700	266,647,350	18,046,350
<b>TOTAL REVENUES</b>	<b><u>\$1,183,788,090</u></b>	<b><u>\$1,690,336,270</u></b>	<b><u>\$811,930,400</u></b>	<b><u>\$1,958,447,520</u></b>	<b><u>\$538,330,940</u></b>
<b>APPROPRIATIONS</b>					
<b><u>MAP Admin</u></b>					
MAP Admin and Other Operating	6,336,130	5,712,340	5,883,700	6,060,210	6,242,020
<b>Subtotal</b>	<b><u>\$6,336,130</u></b>	<b><u>\$5,712,340</u></b>	<b><u>\$5,883,700</u></b>	<b><u>\$6,060,210</u></b>	<b><u>\$6,242,020</u></b>
<b><u>Capital</u></b>					
Transit	4,500,000	29,235,290	33,665,980	29,588,650	32,060,930
Transitways	59,299,330	400,714,630	71,716,140	1,560,759,090	0
Transit Infrastructure	41,800,230	166,075,320	51,095,840	13,986,470	77,261,030
Public Works Highways	100,059,000	170,196,000	78,436,000	25,828,000	53,575,000
Regional Transportation	0	75,000,000	75,000,000	75,000,000	112,000,000
Broward Commuter Rail South	17,225,000	377,775,000	0	0	0
<b>Subtotal</b>	<b><u>\$222,883,560</u></b>	<b><u>\$1,218,996,240</u></b>	<b><u>\$309,913,960</u></b>	<b><u>\$1,705,162,210</u></b>	<b><u>\$274,896,960</u></b>

**OTHER FUNDS CAPITAL**

**Capital**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
Federal Grants Transportation	0	150,750,000	0	291,100,430	22,667,880	780,379,540	0	1,244,897,850
Grt Fed-Economic Environmt	0	25,426,000	0	0	0	0	0	25,426,000
State Grants	220,575	81,911,530	0	149,800,220	11,333,940	390,189,770	0	633,456,035
Refund of Prior Year Expenditures	40,542	0	0	0	0	0	0	40,542
Reimbursements Other Government Agencies	260,000	0	0	0	0	0	0	260,000
Capital Revenues	210,861,583	1,212,132,525	222,883,560	778,095,590	275,912,140	534,592,900	274,896,960	3,509,375,258
<b>Total Revenues</b>	<b>211,382,700</b>	<b>1,470,220,055</b>	<b>222,883,560</b>	<b>1,218,996,240</b>	<b>309,913,960</b>	<b>1,705,162,210</b>	<b>274,896,960</b>	<b>5,413,455,685</b>
<b>Project Appropriations</b>								
Transit Other	36,438,586	182,427,310	4,500,000	29,235,290	33,665,980	29,588,650	32,060,930	347,916,746
Transitways Design	4,757,673	80,963,285	0	0	0	139,794,960	0	225,515,918
Transitways Construction	0	0	0	389,891,010	15,288,350	1,288,040,760	0	1,693,220,120
Transitways Other	0	13,894,770	59,299,330	10,823,620	56,427,790	132,923,370	0	273,368,880
Transit Infrastructure Design	9,245,546	38,257,680	15,693,780	510,000	0	0	0	63,707,006
Transit Infrastructure Construction	24,743,366	322,304,542	7,094,850	156,638,850	39,718,150	11,299,360	73,920,500	635,719,618
Transit Infrastructure Other	15,214,889	127,994,073	19,011,600	8,926,470	11,377,690	2,687,110	3,340,530	188,552,362
Public Works Design Highways	24,037,272	48,897,764	5,120,000	13,740,000	7,220,000	2,370,000	15,060,000	116,445,036
Public Works Construction Highways	82,336,894	316,203,743	94,030,000	155,340,000	69,960,000	21,680,000	36,530,000	776,080,637
Public Works Other Highways	5,182,085	338,277	909,000	1,116,000	1,256,000	1,778,000	1,985,000	12,564,362
Regional Transportation Other	9,000,000	22,365,000	0	75,000,000	75,000,000	75,000,000	112,000,000	368,365,000
Broward Commuter Rail South Design	0	74,250,000	0	0	0	0	0	74,250,000
Broward Commuter Rail South Construction	0	227,250,000	17,225,000	377,775,000	0	0	0	622,250,000
Broward Commuter Rail South Other	426,389	15,073,611	0	0	0	0	0	15,500,000
<b>Total Appropriations</b>	<b>211,382,700</b>	<b>1,470,220,055</b>	<b>222,883,560</b>	<b>1,218,996,240</b>	<b>309,913,960</b>	<b>1,705,162,210</b>	<b>274,896,960</b>	<b>5,413,455,685</b>

**Reserves and Support Costs**

		<b>Prior</b>	<b>Modified</b>					
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>
Capital Revenues		N/A	565,888,227	728,820,600	258,950,150	270,195,800	21,594,800	21,413,430
<b>Total Revenues</b>		<b>N/A</b>	<b>565,888,227</b>	<b>728,820,600</b>	<b>258,950,150</b>	<b>270,195,800</b>	<b>21,594,800</b>	<b>21,413,430</b>
<b>Project Appropriations</b>								
Reserve-Project Commitments	Other	N/A	563,155,067	725,272,150	255,401,700	266,647,350	18,046,350	17,864,980
Capital Cost Allocation	Other	N/A	2,733,160	3,548,450	3,548,450	3,548,450	3,548,450	3,548,450
<b>Total Appropriations</b>		<b>N/A</b>	<b>565,888,227</b>	<b>728,820,600</b>	<b>258,950,150</b>	<b>270,195,800</b>	<b>21,594,800</b>	<b>21,413,430</b>

**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 FY26-30 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 FY26-30 Transportation Surtax program includes the Transportation Surtax and Transportation Surtax Capital Funds.

In FY26, the Transportation Surtax Fund is primarily supported by sales surtax and fund balance.

The Transportation Surtax Program for FY26 is summarized below as follows:

Transportation Surtax Fund	532,538,090
Less Transfers External to the Capital Program	(152,343,990)
<b>TOTAL</b>	<b>\$380,194,100</b>
Transportation Surtax Capital Fund	651,250,000
<b>TOTAL</b>	<b>\$651,250,000</b>

**OTHER FUNDS CAPITAL**

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**Transportation Surtax Fund (11610)**

	<u><b>FY26</b></u>
<b>REVENUES</b>	
Transportation Surtax	486,882,200
Less Five Percent	(24,344,110)
Fund Balance	70,000,000
<b>TOTAL REVENUES</b>	<u><b>\$532,538,090</b></u>
<b>APPROPRIATIONS</b>	
<b><u>MAP Admin</u></b>	
MAP Admin and Other Operating	5,546,130
<b><u>Transit</u></b>	
Transfer to Transit Operating Fund (10025)	152,343,990
Late Night Shift Connect	2,000,000
MicroTransit Program	2,750,000
<b><u>Municipal</u></b>	
Municipal Projects	56,714,660
Community Shuttle Expansion	2,817,860
Community Shuttle Operating Existing	8,832,140
<b><u>Reserves and Support Costs</u></b>	
Cost Allocation	3,548,450
Reserve-Project Commitments	297,984,860
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$532,538,090</b></u>

**OTHER FUNDS CAPITAL**

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**Transportation Surtax Capital Fund (35100)**

	<b><u>FY26</u></b>
<b>REVENUES</b>	
Interest Earnings	75,000,000
Less Five Percent	(3,750,000)
Fund Balance	580,000,000
<b>TOTAL REVENUES</b>	<b><u>\$651,250,000</u></b>
<b>APPROPRIATIONS</b>	
<b><u>Map Admin</u></b>	
MAP Admin and Other Operating	790,000
<b><u>Capital</u></b>	
Transit	4,500,000
Transitways	59,299,330
Transit Infrastructure	41,800,230
Public Works Highways	100,059,000
Broward Commuter Rail South	17,225,000
<b><u>Municipal</u></b>	
Community Shuttle Buses	289,150
<b><u>Reserves</u></b>	
Reserve-Project Commitments	427,287,290
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$651,250,000</u></b>