

BROWARD COUNTY CAPITAL BUDGET

TRANSIT CAPITAL

	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
REVENUES					
Federal Transit Administration	23,350,000	23,583,500	23,819,340	24,057,520	24,298,100
Transfer from Transit Concurrency Fund	0	2,600,000	600,000	3,800,000	4,000,000
TOTAL REVENUES	<u>\$23,350,000</u>	<u>\$26,183,500</u>	<u>\$24,419,340</u>	<u>\$27,857,520</u>	<u>\$28,298,100</u>
APPROPRIATIONS					
<u>Improvement/Replacement/Maintenance Programs for Vehicles</u>					
Buses	6,661,060	6,400,000	6,737,410	7,211,890	7,021,000
Concurrency Funds - Buses (Grant Match)	0	2,600,000	600,000	1,200,000	1,600,000
Capital Maintenance	1,250,000	1,262,500	1,275,130	1,287,870	1,300,760
Preventive Maintenance	1,950,000	2,200,000	2,222,000	2,244,220	2,266,660
Tire Leasing	1,120,000	1,176,000	1,234,800	1,296,540	1,361,360
Small Buses	455,000	965,000	490,000	700,000	860,000
Maintenance Equipment	1,250,000	1,500,000	2,000,000	2,000,000	2,521,000
Replacement/New Vehicles	213,940	250,000	250,000	250,000	250,000
Golf Cart New/Replacement	0	12,000	0	12,000	0
Chassis Dynamometer	0	0	750,000	0	0
Bus Graphics	0	500,000	250,000	0	0
Subtotal	<u>12,900,000</u>	<u>16,865,500</u>	<u>15,809,340</u>	<u>16,202,520</u>	<u>17,180,780</u>
<u>Improvement/Maintenance Programs for Facilities</u>					
Underground Storage Tanks	1,000,000	0	0	0	0
Concurrency Funds - Bus Stop Improvements	0	0	0	2,600,000	2,400,000
Copans and Ravenswood Transit Facilities Renovations	3,020,000	4,038,000	3,730,000	3,875,000	3,899,320
ADA Bus Stop Improvements	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000
Subtotal	<u>5,020,000</u>	<u>5,538,000</u>	<u>4,730,000</u>	<u>7,475,000</u>	<u>7,299,320</u>
<u>Information Technology Related Programs</u>					
Communications Equipment	500,000	500,000	500,000	500,000	500,000
Signal Prioritization	400,000	750,000	750,000	750,000	750,000
Computer Hardware	155,000	60,000	180,000	80,000	120,000
Computer Software	110,000	140,000	170,000	170,000	230,000
Computer System Upgrades	125,000	20,000	20,000	20,000	20,000
Vending Machines/Cards	50,000	50,000	50,000	50,000	50,000
Kiosks	25,000	25,000	25,000	25,000	25,000
Advanced Traveler Information	1,500,000	750,000	750,000	750,000	750,000
Security Cameras - Fleet and Facility Maintenance	415,000	115,000	115,000	115,000	115,000
Bid Dispatch System Replacement	500,000	75,000	75,000	75,000	75,000
Maintenance System (TMIS) Replacement	500,000	75,000	75,000	75,000	75,000
Subtotal	<u>4,280,000</u>	<u>2,560,000</u>	<u>2,710,000</u>	<u>2,610,000</u>	<u>2,710,000</u>

TRANSIT CAPITAL

	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
<u>Miscellaneous Items</u>					
Capital Cost Contracting	900,000	720,000	670,000	1,070,000	608,000
Office Equipment	200,000	200,000	200,000	200,000	200,000
Administrative Costs	50,000	50,000	50,000	50,000	50,000
Security	0	250,000	250,000	250,000	250,000
Subtotal	<u>1,150,000</u>	<u>1,220,000</u>	<u>1,170,000</u>	<u>1,570,000</u>	<u>1,108,000</u>
TOTAL APPROPRIATIONS	<u>23,350,000</u>	<u>26,183,500</u>	<u>24,419,340</u>	<u>27,857,520</u>	<u>28,298,100</u>