

BROWARD COUNTY CAPITAL PROGRAM

Transit Capital Program of Projects

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
REVENUES					
Federal Grants Transportation	28,463,640	28,463,640	28,463,640	28,463,640	28,463,640
Transfer From Transportation Concurrency Trust Fund (11525)	4,500,340	4,411,850	4,475,210	4,540,460	4,607,680
TOTAL REVENUES	<u>\$32,963,980</u>	<u>\$32,875,490</u>	<u>\$32,938,850</u>	<u>\$33,004,100</u>	<u>\$33,071,320</u>
APPROPRIATIONS					
<u>Bus and Vehicle Acquisition/ Replacement/ Maintenance Program</u>					
Buses	17,150,790	17,876,000	17,490,740	17,771,360	17,069,960
Capital Maintenance Parts	1,028,110	1,058,950	1,090,720	1,123,440	1,157,150
Support Vehicles	250,000	257,500	150,000	150,000	350,000
Tire Leasing	2,756,830	2,839,530	2,924,720	3,012,460	3,102,830
Bus Parts	2,927,230	3,015,050	3,105,500	3,198,670	3,294,630
Subtotal	<u>\$24,112,960</u>	<u>\$25,047,030</u>	<u>\$24,761,680</u>	<u>\$25,255,930</u>	<u>\$24,974,570</u>
<u>Infrastructure Improvement/ Maintenance Program</u>					
Bus Stop Infrastructure	270,920	270,920	270,920	270,920	270,920
Maintenance Lifts	245,980	253,360	260,960	268,780	253,360
Shop Equipment	200,000	100,000	200,000	100,000	200,000
Subtotal	<u>\$716,900</u>	<u>\$624,280</u>	<u>\$731,880</u>	<u>\$639,700</u>	<u>\$724,280</u>
<u>Security Program</u>					
Fleet Security System	355,860	366,540	377,530	388,860	400,530
Facility Security System	130,000	133,900	130,000	133,900	130,000
Subtotal	<u>\$485,860</u>	<u>\$500,440</u>	<u>\$507,530</u>	<u>\$522,760</u>	<u>\$530,530</u>

BROWARD COUNTY CAPITAL PROGRAM

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
<u>Information Technology Program</u>					
Hardware Projects	1,604,910	528,250	545,570	182,960	185,410
Software Projects	65,000	0	65,000	0	65,000
Hardware Support	481,650	610,270	683,240	763,210	830,200
Software Support	795,360	932,270	1,168,740	1,099,080	1,153,650
Mobile Radios	201,000	221,100	0	0	0
Subtotal	\$3,147,920	\$2,291,890	\$2,462,550	\$2,045,250	\$2,234,260
<u>Non-Grant Projects</u>					
Bus Stop Infrastructure	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
New Bus Match	2,050,340	2,111,850	2,175,210	2,240,460	2,307,680
Project Management - CMD	150,000	0	0	0	0
Subtotal	\$4,500,340	\$4,411,850	\$4,475,210	\$4,540,460	\$4,607,680
TOTAL APPROPRIATIONS	<u>\$32,963,980</u>	<u>\$32,875,490</u>	<u>\$32,938,850</u>	<u>\$33,004,100</u>	<u>\$33,071,320</u>

BROWARD COUNTY CAPITAL PROGRAM

Transit Grant-Funded Capital Program of Projects

	Prior	Modified							
Project Revenues	Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Total	
Federal Grants Transportation	N/A	0	28,463,640	28,463,640	28,463,640	28,463,640	28,463,640	142,318,200	
Total Revenues	N/A	0	28,463,640	28,463,640	28,463,640	28,463,640	28,463,640	142,318,200	
Project Appropriations									
Buses	Other	N/A	0	17,150,790	17,876,000	17,490,740	17,771,360	17,069,960	87,358,850
Capital Maintenance Parts	Other	N/A	0	1,028,110	1,058,950	1,090,720	1,123,440	1,157,150	5,458,370
Support Vehicles	Other	N/A	0	250,000	257,500	150,000	150,000	350,000	1,157,500
Tire Leasing	Other	N/A	0	2,756,830	2,839,530	2,924,720	3,012,460	3,102,830	14,636,370
Bus Parts	Other	N/A	0	2,927,230	3,015,050	3,105,500	3,198,670	3,294,630	15,541,080
Bus Stop Infrastructure	Construction	N/A	0	270,920	270,920	270,920	270,920	270,920	1,354,600
Maintenance Lifts	Other	N/A	0	245,980	253,360	260,960	268,780	253,360	1,282,440
Shop Equipment	Other	N/A	0	200,000	100,000	200,000	100,000	200,000	800,000
Fleet Security System	Other	N/A	0	355,860	366,540	377,530	388,860	400,530	1,889,320
Facility Security System	Other	N/A	0	130,000	133,900	130,000	133,900	130,000	657,800
Hardware Projects	Other	N/A	0	1,604,910	528,250	545,570	182,960	185,410	3,047,100
Software Projects	Other	N/A	0	65,000	0	65,000	0	65,000	195,000
Hardware Support	Other	N/A	0	481,650	610,270	683,240	763,210	830,200	3,368,570
Software Support	Other	N/A	0	795,360	932,270	1,168,740	1,099,080	1,153,650	5,149,100
Mobile Radios	Other	N/A	0	201,000	221,100	0	0	0	422,100
Total Appropriations	N/A	0	28,463,640	28,463,640	28,463,640	28,463,640	28,463,640	28,463,640	142,318,200

Project Descriptions

- Funding for a majority of the FY21-25 Transit Grant-Funded Capital Program comes from the Section 5307 grant agreements with the Federal Transit Administration (FTA). After approval of Broward County Transit's capital program, the FTA provides 100 percent of project funding. Broward County is not required to match the capital grant due to Toll Revenue Credits from the Florida Department of Transportation. In FY21-25 Transit is projected to receive Section 5339 grant funding from the FTA to fund additional bus purchases.
- The FTA's review of capital grant programs on a single-year basis prevents finalizing costs of "out-year" projects.

Bus and Vehicle Acquisition/Replacement/Maintenance Program

- In FY21, \$17.2 million is appropriated for replacement of fixed-route buses. An additional \$70.2 million is programmed in FY22-25.
- \$1.2 million is programmed in FY21-25 for other Transit support vehicles.
- In FY21-25, a total of \$21 million is provided as part of the capital and preventive maintenance program. The program covers costs for parts, equipment, and labor associated with preventive maintenance on buses.
- In FY21-25, a total of \$14.6 million is programmed to lease tires for the fixed-route buses.

Infrastructure Improvement/Maintenance Programs

- In FY21-25, \$1.4 million is budgeted for countywide bus stop infrastructure improvements including ADA and shelter improvements.
- \$2.1 million is programmed in FY21-25 for various maintenance lifts and shop equipment.

Security Related Programs

- A total of \$2.5 million is appropriated over the five-year capital program for maintenance and replacement of security cameras and vehicle surveillance systems.

Information Technology Programs

- Over the five-year capital program, \$8.9 million is allocated for maintenance and licensing of software and hardware including mobile radio communication systems.
- In FY21-25; \$3.2 million is allocated for hardware and software projects.