

## OTHER FUNDS CAPITAL

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### Transit Capital Program of Projects

	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
<b>REVENUES</b>					
Federal Grants Transportation	45,803,530	45,803,390	45,803,410	45,803,410	45,803,270
Transfer From Transportation Concurrency Trust Fund (11525)	5,817,000	5,829,000	5,829,000	5,855,000	5,869,000
<b>TOTAL REVENUES</b>	<b><u>\$51,620,530</u></b>	<b><u>\$51,632,390</u></b>	<b><u>\$51,632,410</u></b>	<b><u>\$51,658,410</u></b>	<b><u>\$51,672,270</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Bus and Vehicle Acquisition/ Replacement/ Maintenance Program</u></b>					
Support Vehicles	1,282,550	1,694,220	950,000	180,000	50,220
Tire Leasing	1,236,000	1,273,080	1,311,270	1,350,610	1,391,130
Buses	19,471,550	16,903,220	17,261,130	17,337,050	17,975,740
Capital Maintenance Parts	15,805,350	15,999,630	16,199,720	16,405,880	16,618,090
<b>Subtotal</b>	<b><u>\$37,795,450</u></b>	<b><u>\$35,870,150</u></b>	<b><u>\$35,722,120</u></b>	<b><u>\$35,273,540</u></b>	<b><u>\$36,035,180</u></b>
<b><u>Infrastructure Improvement/ Maintenance Program</u></b>					
Maint Shop Equipment	150,000	150,000	154,500	159,100	163,900
Maintenance Lifts PM	293,700	302,500	311,600	320,900	330,600
Bus Stop Infrastructure	609,000	639,500	671,400	705,000	740,200
<b>Subtotal</b>	<b><u>\$1,052,700</u></b>	<b><u>\$1,092,000</u></b>	<b><u>\$1,137,500</u></b>	<b><u>\$1,185,000</u></b>	<b><u>\$1,234,700</u></b>
<b><u>Security Program</u></b>					
Facility Security System New	130,000	133,900	137,900	142,100	146,300
Fleet Security System PM	1,340,800	1,381,000	1,422,500	1,465,100	1,509,100
Facility Security System PM	456,200	733,200	456,200	469,900	484,000
<b>Subtotal</b>	<b><u>\$1,927,000</u></b>	<b><u>\$2,248,100</u></b>	<b><u>\$2,016,600</u></b>	<b><u>\$2,077,100</u></b>	<b><u>\$2,139,400</u></b>

## OTHER FUNDS CAPITAL

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	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>
<b><u>Information Technology Program</u></b>					
IT Hardware Projects	171,530	1,551,680	181,980	187,440	193,060
IT Hardware Support PM	1,219,000	1,264,100	2,262,000	2,339,300	1,735,700
IT Software Support PM	1,498,000	1,516,100	2,203,800	2,340,200	1,958,400
Mobile Radio PM	184,400	189,900	195,600	201,500	207,500
IT Project Managers	425,000	525,000	625,000	725,000	825,000
IT Tech Support PM	530,450	546,360	458,810	474,330	474,330
Contracted Professional Services	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Subtotal</b>	<b>\$5,028,380</b>	<b>\$6,593,140</b>	<b>\$6,927,190</b>	<b>\$7,267,770</b>	<b>\$6,393,990</b>
<b><u>Non-Grant Projects</u></b>					
Bus Stop Infrastructure	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Bus Stop Project Managers	417,000	429,000	429,000	455,000	469,000
New Bus Match	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Subtotal</b>	<b>\$5,817,000</b>	<b>\$5,829,000</b>	<b>\$5,829,000</b>	<b>\$5,855,000</b>	<b>\$5,869,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$51,620,530</u></b>	<b><u>\$51,632,390</u></b>	<b><u>\$51,632,410</u></b>	<b><u>\$51,658,410</u></b>	<b><u>\$51,672,270</u></b>

**Grant-Funded Capital Program of Projects**

<b>Project Revenues</b>	<b>Prior Actuals</b>	<b>Modified FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>Total</b>
Federal Grants Transportation	N/A	N/A	45,803,530	45,803,390	45,803,410	45,803,410	45,803,270	229,017,010
<b>Total Revenues</b>	<b>N/A</b>	<b>N/A</b>	<b>45,803,530</b>	<b>45,803,390</b>	<b>45,803,410</b>	<b>45,803,410</b>	<b>45,803,270</b>	<b>229,017,010</b>
<b>Project Appropriations</b>								
Support Vehicles Other	N/A	N/A	1,282,550	1,694,220	950,000	180,000	50,220	4,156,990
Tire Leasing Other	N/A	N/A	1,236,000	1,273,080	1,311,270	1,350,610	1,391,130	6,562,090
Buses Other	N/A	N/A	19,471,550	16,903,220	17,261,130	17,337,050	17,975,740	88,948,690
Capital Maintenance Parts Other	N/A	N/A	15,805,350	15,999,630	16,199,720	16,405,880	16,618,090	81,028,670
Maint Shop Equipment Other	N/A	N/A	150,000	150,000	154,500	159,100	163,900	777,500
Maintenance Lifts PM Other	N/A	N/A	293,700	302,500	311,600	320,900	330,600	1,559,300
Bus Stop Infrastructure Construction	N/A	N/A	609,000	639,500	671,400	705,000	740,200	3,365,100
Facility Security System New Other	N/A	N/A	130,000	133,900	137,900	142,100	146,300	690,200
Fleet Security System PM Other	N/A	N/A	1,340,800	1,381,000	1,422,500	1,465,100	1,509,100	7,118,500
Facility Security System PM Other	N/A	N/A	456,200	733,200	456,200	469,900	484,000	2,599,500
IT Hardware Projects Other	N/A	N/A	171,530	1,551,680	181,980	187,440	193,060	2,285,690
IT Hardware Support PM Other	N/A	N/A	1,219,000	1,264,100	2,262,000	2,339,300	1,735,700	8,820,100
IT Software Support PM Other	N/A	N/A	1,498,000	1,516,100	2,203,800	2,340,200	1,958,400	9,516,500
Mobile Radio PM Other	N/A	N/A	184,400	189,900	195,600	201,500	207,500	978,900
IT Project Managers Other	N/A	N/A	425,000	525,000	625,000	725,000	825,000	3,125,000
IT Tech Support PM Other	N/A	N/A	530,450	546,360	458,810	474,330	474,330	2,484,280
Contracted Professional Services Other	N/A	N/A	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Total Appropriations</b>	<b>N/A</b>	<b>N/A</b>	<b>45,803,530</b>	<b>45,803,390</b>	<b>45,803,410</b>	<b>45,803,410</b>	<b>45,803,270</b>	<b>229,017,010</b>

**Project Descriptions**

- Funding for a majority of the FY26-30 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 FY26-30, 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**

- \$4.2 million is programmed in FY26-30 for other Transit support vehicles.
- In FY26-30, a total of \$6.6 million is programmed to lease tires for the fixed-route buses.
- In FY26, \$19.5 million is appropriated for replacement of fixed-route buses. An additional \$69.5 million is programmed in FY27-30.

## **OTHER FUNDS CAPITAL**

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- In FY26-30, a total of \$33.1 million is provided as part of the capital and preventive maintenance program for parts, equipment, and labor costs associated with preventive maintenance (PM) on buses. An additional \$48 million is budgeted for the repair and maintenance of buses over the five-year program.

### **Infrastructure Improvement/Maintenance Programs**

- \$2.3 million is programmed in FY26-30 for various maintenance lifts and shop equipment.
- In FY26-30, \$3.4 million is budgeted for countywide bus stop infrastructure improvements including the American's with Disabilities Act (ADA) and shelter improvements.

### **Security Related Programs**

- A total of \$10.4 million is appropriated over the five-year capital program for maintenance and replacement of security cameras and vehicle surveillance systems.

### **Information Technology Programs**

- In FY26-30, \$2.3 million is allocated for hardware projects.
- Over the five-year capital program, \$29.9 million is allocated for maintenance and licensing of software and hardware including mobile radio communication systems and contracted professional services.