

TRANSPORTATION CAPITAL

Five Year Revenue and Appropriation Summary

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|---|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES | | | | | |
| Ninth Cent Gas Tax | 7,444,000 | 9,844,000 | 9,844,000 | 9,844,000 | 9,844,000 |
| 1994 Local Option Gas Tax | 9,017,000 | 12,025,000 | 12,025,000 | 12,025,000 | 12,025,000 |
| Original Local Option Gas Tax | 25,903,000 | 34,255,000 | 34,255,000 | 34,255,000 | 34,255,000 |
| 1998 Local Option Gas Tax | 5,062,000 | 8,225,000 | 8,225,000 | 8,225,000 | 8,225,000 |
| 2000 Local Option Gas Tax | 4,563,000 | 6,086,000 | 6,086,000 | 6,086,000 | 6,086,000 |
| 80% Portion Constitutional Gas Tax | 10,784,000 | 12,842,000 | 12,842,000 | 12,842,000 | 12,842,000 |
| 20% Portion Constitutional Gas Tax | 2,696,000 | 3,211,000 | 3,211,000 | 3,211,000 | 3,211,000 |
| Transportation Concurrency Fees | 7,400,000 | 7,400,000 | 7,400,000 | 7,400,000 | 7,400,000 |
| State Grants | 1,025,000 | 11,863,000 | 0 | 0 | 0 |
| Interest Earnings | 1,560,000 | 1,060,000 | 910,000 | 760,000 | 610,000 |
| Less Five Percent | (3,718,950) | (4,744,900) | (4,737,400) | (4,729,900) | (4,722,400) |
| Fund Balance | 59,860,000 | 29,021,990 | 5,259,510 | 2,901,530 | 1,901,050 |
| TOTAL REVENUES | <u>\$131,595,050</u> | <u>\$131,088,090</u> | <u>\$95,320,110</u> | <u>\$92,819,630</u> | <u>\$91,676,650</u> |
| APPROPRIATIONS | | | | | |
| <u>Road Projects</u> | | | | | |
| University Dr. and Sheridan St. Intersection Improvements | 0 | 960,000 | 0 | 0 | 0 |
| Convention Center Bypass Road | 2,400,000 | 32,950,000 | 0 | 0 | 0 |
| Copans and Lyons Intersection Improvements | 300,000 | 0 | 0 | 0 | 0 |
| Oakland and Nob Hill Intersection Improvements | 250,000 | 0 | 0 | 0 | 0 |
| Mobility Projects | 380,000 | 0 | 0 | 0 | 0 |
| Subtotal Road Projects | <u>\$3,330,000</u> | <u>\$33,910,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

TRANSPORTATION CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>Maintenance and Improvement Projects</u> | | | | | |
| Bridge Maintenance Program | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Roadway Stormwater Maintenance | 2,500,000 | 2,500,000 | 2,500,000 | 1,750,000 | 1,750,000 |
| Sidewalks/ADA | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 |
| Bike Lane Construction | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Resurfacing | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| Guardrail Repair | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| Railroad Crossings | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Road Improvements | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Road Maintenance | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Subtotal Maintenance and Improvement Projects | \$13,200,000 | \$13,200,000 | \$13,200,000 | \$12,450,000 | \$12,450,000 |
| <u>Traffic Engineering Projects</u> | | | | | |
| Traffic Control Devices & Equipment | 2,000,000 | 2,000,000 | 2,000,000 | 1,250,000 | 1,250,000 |
| Signalization Engineering Improvements | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Mast Arms | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| Communication System Maintenance & Enhancement | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Street Lighting Infrastructure Repairs | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Subtotal Traffic Engineering Projects | \$6,250,000 | \$6,250,000 | \$6,250,000 | \$5,500,000 | \$5,500,000 |
| <u>Capital Program Support</u> | | | | | |
| Special Purpose Equipment Traffic Engineering | 250,000 | 250,000 | 250,000 | 0 | 0 |
| Special Purpose Equipment Highway Bridge Maintenance | 250,000 | 250,000 | 250,000 | 0 | 0 |
| Capital Cost Allocation | 783,270 | 783,270 | 783,270 | 783,270 | 783,270 |
| Capital Program Support Costs | 6,035,310 | 6,035,310 | 6,035,310 | 6,035,310 | 6,035,310 |
| Subtotal Capital Program Support | \$7,318,580 | \$7,318,580 | \$7,318,580 | \$6,818,580 | \$6,818,580 |

TRANSPORTATION CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Reserves and Transfers</u> | | | | | |
| Reserve for Contingency | 500,000 | 500,000 | 1,000,000 | 1,500,000 | 1,500,000 |
| Reserve-Project Commitments | 29,021,990 | 5,259,510 | 2,901,530 | 1,901,050 | 758,070 |
| Transportation Concurrency Reserve | 28,282,160 | 2,538,150 | 2,474,790 | 2,409,540 | 2,342,320 |
| Transfer To General Fund (10010) | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| Transfer To Transit Operating Fund (10025) | 36,524,550 | 57,570,000 | 57,570,000 | 57,570,000 | 57,570,000 |
| Transfer To County Transportation Trust (11505) | 2,537,430 | 0 | 0 | 0 | 0 |
| Transfer To Transit Capital Fund (35120) | 4,500,340 | 4,411,850 | 4,475,210 | 4,540,460 | 4,607,680 |
| Subtotal Reserves and Transfers | \$101,496,470 | \$70,409,510 | \$68,551,530 | \$68,051,050 | \$66,908,070 |
| | | | | | |
| TOTAL APPROPRIATIONS | <u>\$131,595,050</u> | <u>\$131,088,090</u> | <u>\$95,320,110</u> | <u>\$92,819,630</u> | <u>\$91,676,650</u> |

GENERAL CAPITAL

Five Year Revenue and Appropriation Summary

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| REVENUES | | | | | |
| Ad Valorem Taxes | 44,590,270 | 47,216,090 | 47,710,920 | 48,971,540 | 48,971,540 |
| Future Revenue Source to be Determined | 0 | 421,795,000 | 122,984,200 | 88,798,420 | 489,250,670 |
| Government Center East Cost Share | 0 | 0 | 26,900,800 | 0 | 312,686,000 |
| Internal Facility Space Rental | 318,270 | 327,820 | 337,650 | 347,780 | 358,210 |
| Reimbursement-Other | 187,060 | 0 | 0 | 0 | 0 |
| Interest Earnings | 4,895,840 | 4,510,000 | 4,330,000 | 4,160,000 | 3,990,000 |
| Sale of Surplus Equipment | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| Less Five Percent | (2,485,560) | (2,597,550) | (2,613,300) | (2,667,830) | (2,659,330) |
| Fund Balance | 22,950,520 | 0 | 0 | 0 | 0 |
| Transfer From General Fund (10010) | 25,000,000 | 0 | 0 | 0 | 21,385,130 |
| Transfer From Park Impact Fees (30225) | 2,621,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>\$98,302,400</u> | <u>\$471,476,360</u> | <u>\$199,875,270</u> | <u>\$139,834,910</u> | <u>\$874,207,220</u> |

GENERAL CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|-------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| APPROPRIATIONS | | | | | |
| <u>Library Projects</u> | | | | | |
| Computer Replacement Program | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 |
| Furniture Replacement Program | 220,000 | 220,000 | 220,000 | 220,000 | 0 |
| Switches and Routers Replacement | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 |
| Library Refresh Program | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Free Standing Self-Checkout Kiosks | 0 | 550,000 | 0 | 0 | 0 |
| Security Camera Upgrade | 0 | 0 | 269,000 | 0 | 0 |
| Library Systems Upgrade | 2,036,000 | 0 | 0 | 0 | 0 |
| Subtotal | \$2,868,000 | \$2,382,000 | \$2,101,000 | \$1,832,000 | \$1,612,000 |
| <u>Main Library Projects</u> | | | | | |
| Main Library Restroom Renovation | 0 | 0 | 646,000 | 6,846,000 | 0 |
| Main Library Complex Renovations | 0 | 2,398,000 | 13,950,000 | 8,575,000 | 14,107,000 |
| Main Library Exterior Refurbishing | 289,000 | 0 | 0 | 0 | 0 |
| Main Library Auditorium Renovation | 0 | 0 | 0 | 0 | 5,130,000 |
| Subtotal | \$289,000 | \$2,398,000 | \$14,596,000 | \$15,421,000 | \$19,237,000 |

GENERAL CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Regional Parks Projects</u> | | | | | |
| Facilities Improvements | 670,000 | 670,000 | 670,000 | 670,000 | 670,000 |
| Fencing Repair/Replacement | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Street Lighting Repair/Replacement | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| Road Resurfacing | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Playground Replacement | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Pool Repairs | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Restroom Repair/Renovation | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Roof Repair/Replacement | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Shading Structures | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| Underground Utilities | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| Sports Fields | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Mountain Bike Trail Improvements | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Parks ADA Team | 436,000 | 436,000 | 436,000 | 436,000 | 436,000 |
| Building Maintenance | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| Facilities Improvements-Goods | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| AC Replacement & Maintenance | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Plantation Heritage Maintenance Building | 269,000 | 0 | 0 | 0 | 0 |
| Central Broward Regional Park County Marquee Sign | 544,000 | 0 | 0 | 0 | 0 |
| CB Smith Aquatics Building | 195,000 | 0 | 0 | 0 | 0 |
| Easterlin Campground Improvements | 666,000 | 0 | 0 | 0 | 0 |
| Miramar Pineland Improvements | 0 | 1,071,000 | 0 | 0 | 0 |
| Snake Warrior Island Improvements | 203,000 | 0 | 0 | 0 | 0 |
| Markham Park Campground Improvements | 599,740 | 472,260 | 0 | 0 | 0 |
| Parks and Recreation Headquarters | 707,000 | 0 | 0 | 0 | 0 |
| Central Broward Regional AC Replacement | 1,224,000 | 0 | 0 | 0 | 0 |
| Fern Forest Exhibits | 0 | 97,000 | 0 | 0 | 0 |
| Long Key Metropica Project | 0 | 429,000 | 0 | 0 | 0 |
| Hollywood North Beach Mooring Field | 610,000 | 0 | 0 | 0 | 0 |
| Everglades Holiday Park Water Line Construction | 0 | 0 | 907,180 | 217,820 | 0 |
| Subtotal | \$9,193,740 | \$6,245,260 | \$5,083,180 | \$4,393,820 | \$4,176,000 |

GENERAL CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| <u>Park Impact Fee Projects</u> | | | | | |
| Vista View Splash Pad | 54,000 | 0 | 0 | 0 | 0 |
| Vista View North Compartment Addition | 2,567,000 | 0 | 0 | 0 | 0 |
| Subtotal | \$2,621,000 | \$0 | \$0 | \$0 | \$0 |
| <u>Parks Bond Projects</u> | | | | | |
| Tradewinds Park Improvements | 148,000 | 0 | 0 | 0 | 0 |
| Subtotal | \$148,000 | \$0 | \$0 | \$0 | \$0 |
| <u>BSO Capital Projects</u> | | | | | |
| Public Safety Building | 1,850,000 | 888,000 | 703,000 | 1,800,000 | 105,000 |
| Service Center Renovation | 285,000 | 0 | 2,751,000 | 0 | 0 |
| Subtotal | \$2,135,000 | \$888,000 | \$3,454,000 | \$1,800,000 | \$105,000 |
| <u>Facilities Maintenance Projects</u> | | | | | |
| Carpet and Tile Replacement Program | 415,000 | 360,000 | 355,000 | 335,000 | 230,000 |
| Facilities Improvement Program | 976,000 | 1,635,000 | 1,035,000 | 950,000 | 950,000 |
| Facilities Maintenance Program | 1,300,000 | 1,370,000 | 1,320,000 | 1,320,000 | 1,320,000 |
| Paint and Seal Program | 720,000 | 625,000 | 618,000 | 527,000 | 518,000 |
| Elevator Maintenance and Improvements | 1,050,000 | 0 | 200,000 | 0 | 4,896,000 |
| Roofing Repair and Replacement Program | 925,000 | 1,175,000 | 1,375,000 | 1,955,000 | 2,400,000 |
| HVAC/Chiller Maintenance and Replacement | 1,738,000 | 1,580,000 | 1,567,000 | 988,000 | 750,000 |
| Security Equipment | 1,050,000 | 1,010,000 | 505,000 | 0 | 0 |
| Subtotal | \$8,174,000 | \$7,755,000 | \$6,975,000 | \$6,075,000 | \$11,064,000 |

GENERAL CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|---|---------------------|----------------------|--------------------|--------------------|--------------------|
| <u>Judicial Facilities Projects</u> | | | | | |
| Judicial Elevator Maintenance and Improvement Program | 0 | 1,160,000 | 0 | 1,380,000 | 0 |
| Judicial Facilities Improvement Program | 441,000 | 509,000 | 500,000 | 200,000 | 305,000 |
| Judicial Facilities Maintenance Program | 120,000 | 275,000 | 500,000 | 500,000 | 500,000 |
| Judicial Facilities Paint and Seal Program | 365,000 | 273,000 | 246,000 | 0 | 0 |
| Judicial Facilities Carpeting Program | 185,000 | 200,000 | 160,000 | 100,000 | 100,000 |
| Judicial Facilities Security Equipment Program | 440,000 | 175,000 | 0 | 0 | 0 |
| Judicial Facilities HVAC Maintenance Program | 35,000 | 80,000 | 100,000 | 100,000 | 600,000 |
| Judicial Facilities Roof Replacement Program | 0 | 300,000 | 0 | 0 | 0 |
| North Regional Chiller | 707,000 | 0 | 0 | 0 | 0 |
| North Regional Atrium Window | 497,000 | 0 | 0 | 0 | 0 |
| Judicial Complex East Wing Enabling Work | 10,339,000 | 0 | 0 | 0 | 0 |
| Judicial Complex East Wing Renovation | 0 | 3,316,010 | 0 | 0 | 0 |
| Judicial Complex East Wing Generator & Switchgear | 5,520,000 | 0 | 0 | 0 | 0 |
| Judicial Complex North Wing Clerk of Court Renovation | 2,164,000 | 0 | 0 | 0 | 0 |
| Judicial Complex North Wing Exterior Elevators | 1,230,000 | 0 | 0 | 0 | 0 |
| Judicial Complex Courthouse Drive Perimeter Security | 680,000 | 0 | 3,824,000 | 0 | 0 |
| Judicial Complex Clerk of Courts Copy Center Relocation | 383,000 | 0 | 0 | 0 | 0 |
| Judicial Complex North Wing Upgrades | 0 | 0 | 0 | 3,450,000 | 0 |
| Judicial Complex Dedicated Water Meter | 398,000 | 0 | 0 | 0 | 0 |
| 500 Car Garage | 10,527,000 | 0 | 0 | 0 | 0 |
| South Regional Master Plan | 250,000 | 0 | 0 | 0 | 0 |
| South Regional Courthouse Replacement | 0 | 221,860,000 | 0 | 0 | 0 |
| Subtotal | \$34,281,000 | \$228,148,010 | \$5,330,000 | \$5,730,000 | \$1,505,000 |

GENERAL CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|---------------------|----------------------|----------------------|---------------------|----------------------|
| <u>General Government Projects</u> | | | | | |
| Emergency Operations Center Replacement | 2,689,000 | 23,377,000 | 28,471,000 | 80,398,000 | 9,656,000 |
| EOC Room 320 HVAC Replacement | 120,000 | 370,000 | 0 | 0 | 0 |
| Forensic Science Center | 256,000 | 176,814,000 | 256,000 | 256,000 | 256,000 |
| Mobile Mortuary | 185,000 | 0 | 0 | 0 | 0 |
| Mobile Investigations Office | 0 | 150,000 | 0 | 0 | 0 |
| Mobile Pathology Unit | 0 | 250,000 | 0 | 0 | 0 |
| North Homeless Assistance Center Renovations | 311,000 | 0 | 2,356,000 | 0 | 0 |
| Boys and Girls Clubs Repairs and Maintenance | 183,000 | 160,000 | 150,000 | 83,000 | 77,000 |
| Fleet Services Vehicle and Equipment Replacement Program | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Electric Vehicle and Charging Infrastructure | 2,795,000 | 1,730,000 | 2,830,000 | 2,060,000 | 1,760,000 |
| Government Center East Replacement | 398,000 | 398,000 | 67,650,000 | 398,000 | 782,113,000 |
| Government Center East 350 Garage Repairs | 2,118,000 | 0 | 0 | 0 | 0 |
| Supervisor of Elections New Facility | 7,000,000 | 0 | 40,212,000 | 0 | 0 |
| Energy Reduction Program | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Subtotal | \$20,555,000 | \$207,749,000 | \$146,425,000 | \$87,695,000 | \$798,362,000 |
| <u>Environmental Projects</u> | | | | | |
| Saltwater Intrusion Monitoring Network | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Reclaimed Water Supply | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Feasibility Analysis and Design | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Subtotal | \$370,000 | \$370,000 | \$370,000 | \$370,000 | \$370,000 |
| <u>Information Systems Projects</u> | | | | | |
| Information Technology Infrastructure Projects | 3,926,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Subtotal | \$3,926,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 |

GENERAL CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|---|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Regional Communications Technology Projects</u> | | | | | |
| Mobile Data Terminal Replacements | 0 | 0 | 0 | 977,000 | 850,000 |
| Public Safety Radio Replacement | 101,000 | 0 | 0 | 0 | 0 |
| 911 Dispatch Workstations | 310,000 | 0 | 0 | 0 | 0 |
| Nimble Storage Area Network | 271,000 | 0 | 0 | 0 | 0 |
| PSAP Analysis Studies | 20,000 | 0 | 0 | 0 | 0 |
| Subtotal | \$702,000 | \$0 | \$0 | \$977,000 | \$850,000 |
| <u>Project Management Expenses</u> | | | | | |
| Construction Management Division | 3,818,000 | 3,608,000 | 3,608,000 | 3,608,000 | 3,608,000 |
| Facilities Management Capital Project Management | 2,968,000 | 2,968,000 | 2,968,000 | 2,968,000 | 2,968,000 |
| Parks and Recreation Capital Project Management | 879,000 | 879,000 | 879,000 | 879,000 | 879,000 |
| Parks Bond Cost Allocation | 66,660 | 0 | 0 | 0 | 0 |
| Land Stewardship Program Management | 119,390 | 0 | 0 | 0 | 0 |
| Cost Allocation | 1,628,090 | 1,628,090 | 1,628,090 | 1,628,090 | 1,628,090 |
| Courthouse Bond Project Management | 102,520 | 0 | 0 | 0 | 0 |
| Judicial Facilities Project Management | 577,000 | 577,000 | 577,000 | 577,000 | 577,000 |
| Arena Development Project Management | 370,000 | 370,000 | 370,000 | 370,000 | 370,000 |
| County Operated Facility Inspections Team | 511,000 | 511,000 | 511,000 | 511,000 | 511,000 |
| Future Annual Rent or Debt Service | 0 | 0 | 0 | 0 | 21,385,130 |
| Subtotal | \$11,039,660 | \$10,541,090 | \$10,541,090 | \$10,541,090 | \$31,926,220 |
| <u>Reserves</u> | | | | | |
| Reserve for Contingency | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Subtotal | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| TOTAL APPROPRIATIONS | <u>\$98,302,400</u> | <u>\$471,476,360</u> | <u>\$199,875,270</u> | <u>\$139,834,910</u> | <u>\$874,207,220</u> |

Broward Municipal Services District Five Year Summary

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|---|----------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| REVENUES | | | | | |
| Fund Balance | 16,601,000 | 4,472,640 | 2,581,780 | 1,658,660 | 831,440 |
| TOTAL REVENUES | <u>\$16,601,000</u> | <u>\$4,472,640</u> | <u>\$2,581,780</u> | <u>\$1,658,660</u> | <u>\$831,440</u> |
| APPROPRIATIONS | | | | | |
| <u>Local Parks Improvements</u> | | | | | |
| BMSD Parks Security Systems | 0 | 100,000 | 200,000 | 100,000 | 100,000 |
| Delevoe Maintenance Building | 224,740 | 0 | 0 | 0 | 0 |
| Facilities Improvements and ADA | 203,750 | 132,610 | 136,590 | 140,690 | 144,910 |
| Washburn Pocket Park | 98,510 | 0 | 0 | 0 | 0 |
| Delevoe Park Restroom | 202,350 | 0 | 0 | 0 | 0 |
| Delevoe Park Playground Replacement | 0 | 535,860 | 0 | 0 | 0 |
| Roosevelt Gardens Playground Replacement | 0 | 535,860 | 0 | 0 | 0 |
| Subtotal | \$729,350 | \$1,304,330 | \$336,590 | \$240,690 | \$244,910 |
| <u>Community Improvements</u> | | | | | |
| Fire Station 23 Generator | 65,000 | 0 | 0 | 0 | 0 |
| Community Enhancements | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| BMSD Safe Streets Study | 200,000 | 0 | 0 | 0 | 0 |
| Fire Station 14 Improvements | 32,300 | 0 | 0 | 0 | 0 |
| Subtotal | \$347,300 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| <u>Reserves and Transfers</u> | | | | | |
| Reserve for Contingency | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Reserve-Project Commitments | 4,472,640 | 2,581,780 | 1,658,660 | 831,440 | 0 |
| Reserve for Future Economic Development Initiatives | 10,515,180 | 0 | 0 | 0 | 0 |
| Cost Allocation | 36,530 | 36,530 | 36,530 | 36,530 | 36,530 |
| Subtotal | \$15,524,350 | \$3,118,310 | \$2,195,190 | \$1,367,970 | \$536,530 |
| TOTAL APPROPRIATIONS | <u>\$16,601,000</u> | <u>\$4,472,640</u> | <u>\$2,581,780</u> | <u>\$1,658,660</u> | <u>\$831,440</u> |

ENTERPRISE CAPITAL**Aviation Capital**

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|-------------------------------------|----------------------------|-----------------------------|-------------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| Federal Grants Transportation | 15,506,250 | 4,633,200 | 720,000 | 990,000 | 0 |
| State Grants | 21,934,380 | 41,181,800 | 76,938,801 | 8,027,000 | 0 |
| Future Bonds Issued | 15,000,000 | 174,700,000 | 897,487,600 | 258,874,500 | 34,950,000 |
| Passenger Facility Charges (PFCs) | 28,689,380 | 32,550,000 | 398,057,199 | 0 | 0 |
| Transfer From FLL Operating (40100) | 10,825,000 | 29,273,875 | 4,305,000 | 5,065,000 | 4,025,000 |
| Transfer From HWO Operating (40200) | 610,000 | 3,511,000 | 1,504,000 | 423,000 | 50,000 |
| TOTAL REVENUES | <u>\$92,565,010</u> | <u>\$285,849,875</u> | <u>\$1,379,012,600</u> | <u>\$273,379,500</u> | <u>\$39,025,000</u> |

APPROPRIATIONS**Airfields**

| | | | | | |
|---|----------------------------|-------------------|---------------------------|-------------------|---------------------------|
| Taxiway A Pavement Rehabilitation | 8,500,000 | 0 | 0 | 0 | 0 |
| Rehabilitate Taxilane T | 7,375,010 | 0 | 0 | 0 | 0 |
| Airfield Electrical Vault | 0 | 0 | 0 | 0 | 6,000,000 |
| Taxilane T8 Widening | 0 | 0 | 8,600,000 | 0 | 0 |
| Airfield Lighting B Ramp Apron & C Ramp Apron | 955,000 | 0 | 0 | 0 | 0 |
| Taxilane ADG III | 7,500,000 | 0 | 0 | 0 | 0 |
| Subtotal | <u>\$24,330,010</u> | <u>\$0</u> | <u>\$8,600,000</u> | <u>\$0</u> | <u>\$6,000,000</u> |

Terminals

| | | | | | |
|--|----------------------------|-----------------------------|-----------------------------|-------------------|-------------------|
| All Terminal Roof Replacements | 0 | 1,000,000 | 0 | 0 | 0 |
| Automated People Mover (Advanced Planning) | 14,000,000 | 40,000,000 | 471,000,000 | 0 | 0 |
| Central Utility Plant (Central Chiller Plant) | 0 | 0 | 148,100,000 | 0 | 0 |
| T3 Baggage Inspection Table and Baggage Removal Position Replacement | 0 | 75,000 | 0 | 0 | 0 |
| Terminal Expansion Dependencies and Code Compliance Improvements | 0 | 91,300,000 | 0 | 0 | 0 |
| Windows Replacement - T1 B&C | 3,000,000 | 0 | 0 | 0 | 0 |
| Subtotal | <u>\$17,000,000</u> | <u>\$132,375,000</u> | <u>\$619,100,000</u> | <u>\$0</u> | <u>\$0</u> |

ENTERPRISE CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|--------------------|---------------------|----------------------|---------------------|---------------------|
| <u>General and Administrative</u> | | | | | |
| Facility Improvement Allowance | 750,000 | 750,000 | 750,000 | 750,000 | 0 |
| Professional Services for Master Plan | 0 | 10,000,000 | 5,000,000 | 5,000,000 | 0 |
| Information Systems Hardware Renewal & Replacement | 2,175,000 | 2,175,000 | 2,175,000 | 2,175,000 | 2,175,000 |
| US-1 Tunnels Fire Detection System Upgrade | 2,500,000 | 0 | 0 | 0 | 0 |
| Centralized Receiving and Distribution Facility | 0 | 0 | 0 | 20,900,000 | 0 |
| Commercial Center (Phase 1) and Hotel | 0 | 0 | 196,500,000 | 0 | 0 |
| Consolidated BCAD Operations Facility (Public Safety Building) | 0 | 0 | 0 | 0 | 12,200,000 |
| Gate 100 Relocation and Expansion | 0 | 11,880,000 | 0 | 0 | 0 |
| Maintenance Building Enhanceme | 0 | 342,200 | 0 | 0 | 0 |
| Stormwater Upgrades | 0 | 6,250,000 | 7,000,000 | 7,000,000 | 6,250,000 |
| Utilities Upgrade | 1,000,000 | 22,770,000 | 13,237,600 | 10,824,500 | 10,500,000 |
| Subtotal | \$6,425,000 | \$54,167,200 | \$224,662,600 | \$46,649,500 | \$31,125,000 |

ENTERPRISE CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|--------------------|--------------------|------------------|--------------------|--------------------|
| <u>Machinery, Equipment, Vehicles & Other</u> | | | | | |
| Equipment Replacement Program | 0 | 950,000 | 410,000 | 885,000 | 1,075,000 |
| Vehicle Replacement | 0 | 520,000 | 220,000 | 505,000 | 775,000 |
| New Equipment | 0 | 904,000 | 0 | 0 | 0 |
| New Vehicles | 0 | 70,000 | 0 | 0 | 0 |
| Baggage Handling System Software | 0 | 3,500,000 | 0 | 0 | 0 |
| RCC Fuel Facility Equipment Replacement | 0 | 906,000 | 0 | 0 | 0 |
| Radio Replacement | 6,000,000 | 0 | 0 | 0 | 0 |
| ARFF - Extraction Tool | 0 | 100,000 | 0 | 0 | 0 |
| ARFF Replacement Transport Van & Utility Vehicle | 0 | 100,000 | 0 | 0 | 0 |
| Closed Circuit Television Stand Alone Units | 0 | 125,000 | 0 | 0 | 0 |
| Ground Transportation Area 4 Lower Level - AVI Installation | 0 | 125,000 | 0 | 0 | 0 |
| Rental Car Center (RCC) Data Gathering Panels Upgrade | 0 | 272,675 | 0 | 0 | 0 |
| Rental Car Center Speaker and Strobe Devices Replacement Project | 0 | 234,000 | 0 | 0 | 0 |
| Subtotal | \$6,000,000 | \$7,806,675 | \$630,000 | \$1,390,000 | \$1,850,000 |
| <u>Security</u> | | | | | |
| Shot Detection - Terminals and Garage | 0 | 2,000,000 | 0 | 0 | 0 |
| Cameras NVRs & Storage Devices | 1,400,000 | 0 | 0 | 0 | 0 |
| Subtotal | \$1,400,000 | \$2,000,000 | \$0 | \$0 | \$0 |

ENTERPRISE CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|----------------------------|-----------------------------|-------------------------------|-----------------------------|----------------------------|
| <u>Parking / Landside</u> | | | | | |
| Rehab of Rental Car Center, Hibiscus & Palm Garages | 11,000,000 | 0 | 0 | 0 | 0 |
| Intermodal Center Phase 1 | 0 | 10,000,000 | 519,800,000 | 0 | 0 |
| Rental Car Center Access Control System | 0 | 230,000 | 0 | 0 | 0 |
| Automated Taxicab Dispatch SW Module | 0 | 400,000 | 0 | 0 | 0 |
| Lower Level Canopies | 0 | 3,000,000 | 0 | 0 | 0 |
| Palm Garage Redevelopment | 0 | 0 | 0 | 222,600,000 | 0 |
| Rehab South Perimeter Road | 0 | 495,000 | 0 | 0 | 0 |
| Airport Access Roadway System | 18,000,000 | 1,000,000 | 0 | 0 | 0 |
| Parking Access and Revenue Control System Replacement | 4,000,000 | 11,000,000 | 0 | 0 | 0 |
| Supplemental Curb (Includes demo of Palm Garage) | 0 | 45,000,000 | 0 | 0 | 0 |
| Subtotal | \$33,000,000 | \$71,125,000 | \$519,800,000 | \$222,600,000 | \$0 |
| <u>North Perry Projects (HWO)</u> | | | | | |
| Airfield Lighting Improvements | 0 | 1,870,000 | 0 | 0 | 0 |
| Air Traffic Control Tower Replacement | 0 | 4,748,000 | 0 | 0 | 0 |
| HWO Perimeter Path | 0 | 2,150,000 | 0 | 0 | 0 |
| Professional Services for HWO Master Plan | 0 | 700,000 | 100,000 | 50,000 | 50,000 |
| Mitigate Runway 1L-19R Crossings and Extend Taxiway A | 0 | 3,700,000 | 0 | 0 | 0 |
| South Apron Pavement Evaluation | 0 | 60,000 | 0 | 0 | 0 |
| South Apron Pavement Rehabilitation | 0 | 0 | 4,320,000 | 0 | 0 |
| Mitigate Hot Spot 1: Modify Taxiway Crossings | 0 | 0 | 0 | 1,100,000 | 0 |
| Mitigate Hot Spot 2: Modify Entrances to Rnwys | 0 | 5,148,000 | 0 | 0 | 0 |
| Mitigate Hot Spot 3: Reconfigure Apron Entrance | 0 | 0 | 800,000 | 0 | 0 |
| Taxiway M Pavement Rehabilitation | 0 | 0 | 0 | 1,590,000 | 0 |
| BCAD Administration and Maintenance Facility Expansion | 0 | 0 | 1,000,000 | 0 | 0 |
| Runway 10R-28L (Phase 2) Rehabilitation | 4,000,000 | 0 | 0 | 0 | 0 |
| HWO Runway 10R-28L Safety | 410,000 | 0 | 0 | 0 | 0 |
| Subtotal | \$4,410,000 | \$18,376,000 | \$6,220,000 | \$2,740,000 | \$50,000 |
| TOTAL APPROPRIATIONS | <u>\$92,565,010</u> | <u>\$285,849,875</u> | <u>\$1,379,012,600</u> | <u>\$273,379,500</u> | <u>\$39,025,000</u> |

ENTERPRISE CAPITAL**PORT EVERGLADES CAPITAL**

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|---|----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES | | | | | |
| State Grants | 3,639,940 | 3,500,000 | 3,500,000 | 34,365,850 | 3,500,000 |
| Harbor Maintenance Trust Fund (Donor Port) | 214,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Future Bonds Issued | 37,305,060 | 91,144,010 | 40,791,500 | 12,512,650 | 43,485,530 |
| Interest Earnings | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Less Five Percent | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) |
| Fund Balance | 10,000,000 | 10,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Transfer From Port Everglades Operating (42100) | 5,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| TOTAL REVENUES | <u>\$56,539,000</u> | <u>\$115,224,010</u> | <u>\$59,871,500</u> | <u>\$62,458,500</u> | <u>\$62,565,530</u> |

APPROPRIATIONS**General Infrastructure Facilities**

| | | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Miscellaneous Infrastructure, Terminal & Building Improvements | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| Annual Fender, Mooring & Bollard Improvements | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Utility Infrastructure Improvements & Harbor Maintenance Dredging | 964,000 | 950,000 | 950,000 | 950,000 | 950,000 |
| Subtotal | <u>\$4,964,000</u> | <u>\$4,950,000</u> | <u>\$4,950,000</u> | <u>\$4,950,000</u> | <u>\$4,950,000</u> |

2014 Master Plan Projects - Midport Improvements

| | | | | | |
|---------------------------------|-------------------|----------------------------|---------------------------|---------------------------|----------------------------|
| Cruise Terminal 21 | 0 | 30,000,000 | 0 | 0 | 0 |
| Cruise Terminal 29 | 0 | 0 | 0 | 0 | 16,163,000 |
| Tracor Basin Fill | 0 | 0 | 0 | 0 | 7,640,000 |
| Ro-Ro Yard Relocation/Expansion | 0 | 1,245,000 | 4,151,500 | 4,151,500 | 0 |
| Subtotal | <u>\$0</u> | <u>\$31,245,000</u> | <u>\$4,151,500</u> | <u>\$4,151,500</u> | <u>\$23,803,000</u> |

2014 Master Plan Projects - Northport Improvements

| | | | | | |
|---------------------------------------|-------------------|---------------------------|-------------------|----------------------------|---------------------------|
| New Public Works Facility Building | 0 | 9,745,000 | 0 | 0 | 0 |
| Breakbulk Yard | 0 | 0 | 0 | 858,000 | 2,871,000 |
| Slip 1 New Bulkheads at Berths 9 & 10 | 0 | 0 | 0 | 20,000,000 | 5,000,000 |
| Subtotal | <u>\$0</u> | <u>\$9,745,000</u> | <u>\$0</u> | <u>\$20,858,000</u> | <u>\$7,871,000</u> |

ENTERPRISE CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>2014 Master Plan Projects - Southport Improvements</u> | | | | | |
| Griffin Road Extension/NE 7th Avenue Improvements | 0 | 0 | 0 | 0 | 2,432,030 |
| Super Post Panamax Cranes | 13,800,000 | 13,800,000 | 13,800,000 | 0 | 0 |
| Subtotal | \$13,800,000 | \$13,800,000 | \$13,800,000 | \$0 | \$2,432,030 |
| <u>2014 Master Plan Projects - Portwide</u> | | | | | |
| Army Corps of Engineers Deepening and Widening | 15,250,000 | 0 | 0 | 0 | 0 |
| Entrance Channel North Wall | 1,500,000 | 5,220,000 | 5,220,000 | 0 | 0 |
| I-595 Flyover | 0 | 5,977,010 | 20,000,000 | 20,000,000 | 0 |
| Subtotal | \$16,750,000 | \$11,197,010 | \$25,220,000 | \$20,000,000 | \$0 |
| <u>Bulkhead Replacement/Improvements</u> | | | | | |
| New Bulkheads at Berths 16, 17, & 18 | 0 | 11,948,000 | 0 | 0 | 0 |
| New Bulkheads at Berths 21 & 22 | 0 | 9,579,000 | 0 | 0 | 0 |
| New Bulkheads at Berth 29 | 0 | 0 | 0 | 2,249,000 | 7,525,500 |
| New Bulkheads at Berths 4 & 6 | 0 | 0 | 0 | 0 | 4,329,000 |
| New Bulkheads at Berths 14 & 15 | 0 | 0 | 0 | 0 | 1,405,000 |
| Subtotal | \$0 | \$21,527,000 | \$0 | \$2,249,000 | \$13,259,500 |
| <u>Other Port Capital</u> | | | | | |
| Annual Crane Parts & Support | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Port Passenger Loading Bridge | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Port Crane Improvements | 0 | 12,150,000 | 1,250,000 | 0 | 0 |
| General Architectural/Engineering Services | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 |
| Port Security Improvements | 775,000 | 360,000 | 250,000 | 0 | 0 |
| Port Information Technology Systems | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Port & Fire Renew/Replace Equipment | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Art in Public Places | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Capitalized Labor | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Subtotal | \$6,025,000 | \$17,760,000 | \$6,750,000 | \$5,250,000 | \$5,250,000 |

ENTERPRISE CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Reserves</u> | | | | | |
| Reserve for Future Capital Outlay | 15,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Subtotal | \$15,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$5,000,000 |
| | | | | | |
| TOTAL APPROPRIATIONS | <u>\$56,539,000</u> | <u>\$115,224,010</u> | <u>\$59,871,500</u> | <u>\$62,458,500</u> | <u>\$62,565,530</u> |

WATER AND WASTEWATER CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| REVENUES | | | | | |
| Future Bonds Issued | 88,958,720 | 62,795,120 | 46,379,100 | 79,595,000 | 9,630,000 |
| Transfer From Water and Wastewater (44100) | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 |
| TOTAL REVENUES | <u>\$123,958,720</u> | <u>\$97,795,120</u> | <u>\$81,379,100</u> | <u>\$114,595,000</u> | <u>\$44,630,000</u> |

APPROPRIATIONS

Retail/New Construction

| | | | | | |
|--|------------|------------|------------|------------|-----------|
| UAZ108 Water/Sewer Pipe Improvement | 12,350,130 | 9,500,000 | 0 | 0 | 0 |
| WWS Capital Project Support | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 |
| Generic Short Line Extension & Relocation | 1,250,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| Generic Inflow & Infiltration Reduction - Multi-District | 1,500,000 | 1,500,000 | 1,500,000 | 1,000,000 | 1,000,000 |
| Generic Lift Station Rehabilitation | 2,300,000 | 2,300,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Generic Developer Agreement Funding | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 1A & 2A WTP Switchgear Replacement | 6,983,990 | 0 | 12,500,000 | 0 | 0 |
| 1A2 Water Storage Tank | 990,360 | 0 | 0 | 0 | 0 |
| Generic Rehabilitation - Retail Facilities | 300,000 | 300,000 | 300,000 | 300,000 | 350,000 |
| Admin Complex HVAC Improvements | 246,070 | 0 | 0 | 0 | 0 |
| UAZ113 Water/Sewer Pipe Improvement | 966,990 | 0 | 0 | 0 | 0 |
| UAZ122/123 Water/Sewer Pipe Improvement | 956,360 | 0 | 0 | 0 | 0 |
| Generic Admin Campus Facilities Replacement | 130,000 | 0 | 0 | 0 | 0 |
| Generic Utility Locate/GIS Map | 350,000 | 300,000 | 300,000 | 350,000 | 350,000 |
| Generic Septic Tank Elimination Program | 3,000,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| 3B/3C 4 Log Inactivation | 566,400 | 0 | 0 | 0 | 0 |
| WTP 2A Treatment Expansion | 0 | 0 | 0 | 500,000 | 0 |
| 3BC Septic Tank Elimination | 0 | 23,661,120 | 0 | 17,000,000 | 2,300,000 |

ENTERPRISE CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|-------------|-------------|-------------|-------------|-------------|
| District 2 Septic Elimination - Area 2F | 1,240,000 | 0 | 0 | 0 | 0 |
| NRWWTP Canal Crossing Endwalls | 0 | 1,445,000 | 0 | 0 | 0 |
| WTP 1A/2A Sludge Handling | 0 | 0 | 0 | 425,000 | 1,100,000 |
| WWS Building 2 & Warehouse Improvements | 2,920,000 | 0 | 0 | 0 | 0 |
| 3C Water System Improvements | 1,320,000 | 12,430,000 | 0 | 23,430,000 | 1,430,000 |
| District 1A IRR Program | 650,000 | 0 | 0 | 0 | 0 |
| District 3A Septic Tank 3AY | 1,980,000 | 0 | 9,500,000 | 0 | 0 |
| District 3A Septic Tank Area 3AO | 1,850,000 | 0 | 9,000,000 | 0 | 0 |
| District 2A & North Regional Wellfield Expansion | 0 | 0 | 0 | 2,200,000 | 1,000,000 |
| RLS 300 Emergency Generator | 60,000 | 0 | 0 | 0 | 0 |
| MPS 455 Electrical & Switchgear | 350,000 | 0 | 4,100,000 | 0 | 0 |
| WTP Hurricane Safe Rooms | 550,000 | 0 | 0 | 0 | 0 |
| Electronic Library | 500,000 | 0 | 0 | 0 | 0 |
| C-51 Water Supply | 27,600,000 | 0 | 0 | 0 | 0 |
| D1A Wellfield Rotational Expansion | 2,200,000 | 1,000,000 | 0 | 6,500,000 | 0 |
| Admin Complex Emergency Generator | 75,000 | 1,675,000 | 0 | 0 | 0 |
| UAZ231/232/233 Water/Sewer Improvements | 0 | 0 | 0 | 0 | 250,000 |
| North County Reclaimed Water System Expansion | 0 | 18,962,000 | 10,389,100 | 9,700,000 | 0 |
| UAZ225/226 Water/Sewer Improvements | 0 | 0 | 940,000 | 940,000 | 8,500,000 |
| IRR District 2A Program | 650,000 | 0 | 0 | 0 | 0 |
| IRR District 3 Program | 150,000 | 0 | 0 | 0 | 0 |
| Broadview Park Septic Tank Elimination | 3,000,000 | 0 | 0 | 0 | 0 |
| District 3A STEP Area 3A-B | 300,780 | 1,300,000 | 0 | 0 | 0 |
| Call Center Improvement Project | 55,000 | 0 | 0 | 0 | 0 |
| Sewer System Rehabilitation | 400,000 | 0 | 0 | 0 | 0 |
| Districts 1, 2, & 3A STEP Area | 60,000 | 0 | 0 | 0 | 0 |
| WWS Customer Payment System Upgrade | 1,380,000 | 0 | 0 | 0 | 0 |
| District 3A System Fire Flow Improvement | 482,000 | 4,202,000 | 0 | 0 | 0 |
| Reclaimed Water Chlorine Booster Station | 250,000 | 1,000,000 | 0 | 0 | 0 |

ENTERPRISE CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Meter Modernization & Rehabilitation | 250,000 | 0 | 0 | 0 | 0 |
| WWS Admin Facilities Improvements | 770,000 | 0 | 0 | 0 | 0 |
| Water Management Division Steel Building | 520,000 | 0 | 0 | 0 | 0 |
| 1B2 Water Storage Tank Demolition | 425,000 | 0 | 0 | 0 | 0 |
| Incident Command Center HVAC Replacement | 265,000 | 0 | 0 | 0 | 0 |
| WTP Chemical Feed System Improvements | 545,000 | 3,390,000 | 0 | 0 | 0 |
| District 3A STEP Area 3A-N | 554,010 | 0 | 0 | 0 | 0 |
| MPS 224 Force Main Replacement | 296,000 | 0 | 0 | 0 | 0 |
| Subtotal | \$87,038,090 | \$88,515,120 | \$55,579,100 | \$69,395,000 | \$23,330,000 |
| <u>Regional Treatment</u> | | | | | |
| NRWWTP Effluent Outfall Pump Station | 0 | 3,500,000 | 0 | 3,500,000 | 20,000,000 |
| WWTP HVAC Replacement | 181,500 | 0 | 0 | 0 | 0 |
| NRWWTP Facilities Improvements | 23,406,990 | 0 | 0 | 0 | 0 |
| Generic NRWWTP Rehabilitation | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| NRWWTP Bulk Sodium Hypochlorite Facility | 3,750,000 | 0 | 0 | 6,000,000 | 0 |
| NRWWTP Buildings Improvement | 168,690 | 0 | 0 | 0 | 0 |
| NRWWTP Operating Permits Compliance | 600,000 | 0 | 0 | 0 | 0 |
| NRWWTP Generator Expansion | 0 | 4,480,000 | 15,000,000 | 7,400,000 | 0 |
| Subtotal | \$28,907,180 | \$8,780,000 | \$15,800,000 | \$17,700,000 | \$20,800,000 |

ENTERPRISE CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| <u>Regional Transmission</u> | | | | | |
| Generic MPS Rehabilitation | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Regional Master Meter Improvements | 4,563,450 | 0 | 0 | 0 | 0 |
| NRWWTP Landfill Leachate Main | 1,600,000 | 0 | 0 | 0 | 0 |
| MPS 452/458/462 Rehabilitation | 0 | 0 | 7,500,000 | 6,000,000 | 0 |
| NRWWTP Secondary Effluent PS & Transmission Main | 1,350,000 | 0 | 2,000,000 | 21,000,000 | 0 |
| Subtotal | \$8,013,450 | \$500,000 | \$10,000,000 | \$27,500,000 | \$500,000 |
| | | | | | |
| TOTAL APPROPRIATIONS | <u>\$123,958,720</u> | <u>\$97,795,120</u> | <u>\$81,379,100</u> | <u>\$114,595,000</u> | <u>\$44,630,000</u> |

OTHER FUNDS CAPITAL

Transit Capital Program

| | <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 | \$24,112,960 | \$25,047,030 | \$24,761,680 | \$25,255,930 | \$24,974,570 |
| <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 | \$716,900 | \$624,280 | \$731,880 | \$639,700 | \$724,280 |
| <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 | \$485,860 | \$500,440 | \$507,530 | \$522,760 | \$530,530 |

OTHER FUNDS CAPITAL

| | <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> |

OTHER FUNDS CAPITAL

Transportation Surtax

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| REVENUES | | | | | |
| Transportation Surtax | 314,883,890 | 376,787,990 | 386,961,270 | 397,409,220 | 408,139,270 |
| Non-Local Funding | 0 | 65,820,780 | 56,610,330 | 82,055,790 | 40,938,940 |
| Less Five Percent | (15,744,190) | (18,839,400) | (19,348,060) | (19,870,460) | (20,406,960) |
| Fund Balance | 246,000,000 | 254,568,190 | 279,499,700 | 267,886,640 | 267,489,670 |
| TOTAL REVENUES | <u>\$545,139,700</u> | <u>\$678,337,560</u> | <u>\$703,723,240</u> | <u>\$727,481,190</u> | <u>\$696,160,920</u> |
| APPROPRIATIONS | | | | | |
| <u>MAP Admin</u> | | | | | |
| Transfer To General Fund (10010) | 887,970 | 914,610 | 942,050 | 970,310 | 999,420 |
| MAP Admin and Other Operating (OESBD) | 4,771,420 | 4,840,070 | 4,910,770 | 4,983,600 | 5,058,610 |
| Greenways Master Plan | 255,520 | 0 | 0 | 0 | 0 |
| Subtotal | <u>\$5,914,910</u> | <u>\$5,754,680</u> | <u>\$5,852,820</u> | <u>\$5,953,910</u> | <u>\$6,058,030</u> |
| <u>Capital</u> | | | | | |
| GC East Transit Intermodal | 12,928,000 | 0 | 20,834,000 | 0 | 116,371,000 |
| Transit | 8,114,110 | 6,658,510 | 14,459,240 | 18,943,080 | 22,827,580 |
| Transitways | 34,406,890 | 131,641,570 | 113,220,670 | 164,111,570 | 81,877,880 |
| Transit Infrastructure | 69,432,240 | 42,403,000 | 84,624,130 | 50,843,970 | 48,243,670 |
| Public Works Highways | 53,048,710 | 77,769,280 | 58,049,320 | 65,572,970 | 64,611,460 |
| Regional Transportation | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 |
| Subtotal | <u>\$194,929,950</u> | <u>\$275,472,360</u> | <u>\$308,187,360</u> | <u>\$316,471,590</u> | <u>\$350,931,590</u> |

OTHER FUNDS CAPITAL

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Transit</u> | | | | | |
| Transfer to Transit Operating Fund (10025) | 45,906,380 | 70,430,030 | 73,307,590 | 85,716,030 | 94,663,830 |
| Subtotal | \$45,906,380 | \$70,430,030 | \$73,307,590 | \$85,716,030 | \$94,663,830 |
| | | | | | |
| <u>City Projects</u> | | | | | |
| Municipal Capital Projects | 26,310,130 | 32,082,900 | 32,938,000 | 33,815,860 | 34,717,070 |
| Community Shuttle Expansion | 3,603,840 | 3,711,960 | 3,823,320 | 3,938,020 | 4,056,160 |
| Community Shuttle Operating Existing | 11,054,300 | 11,385,930 | 11,727,510 | 12,079,340 | 12,365,200 |
| Community Shuttle Buses | 2,852,000 | 0 | 0 | 2,016,770 | 2,076,420 |
| Subtotal | \$43,820,270 | \$47,180,790 | \$48,488,830 | \$51,849,990 | \$53,214,850 |
| | | | | | |
| <u>Reserves</u> | | | | | |
| Reserve-Transitways | 158,561,910 | 189,206,370 | 177,593,310 | 177,196,340 | 100,999,290 |
| Reserve-Transit Infrastructure | 5,712,950 | 0 | 0 | 0 | 0 |
| Reserve-Port to Port and East West Connectors | 90,293,330 | 90,293,330 | 90,293,330 | 90,293,330 | 90,293,330 |
| Subtotal | \$254,568,190 | \$279,499,700 | \$267,886,640 | \$267,489,670 | \$191,292,620 |
| | | | | | |
| TOTAL APPROPRIATIONS | <u>\$545,139,700</u> | <u>\$678,337,560</u> | <u>\$703,723,240</u> | <u>\$727,481,190</u> | <u>\$696,160,920</u> |

OTHER FUNDS CAPITAL

Court Facilities Program

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| REVENUES | | | | | |
| Court Facility Fee Assessment | 3,400,000 | 3,434,000 | 3,468,340 | 3,503,020 | 3,538,050 |
| Interest Earnings | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| Less Five Percent | (174,750) | (176,450) | (178,170) | (179,900) | (181,650) |
| Fund Balance | 1,000,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>\$4,320,250</u> | <u>\$3,352,550</u> | <u>\$3,385,170</u> | <u>\$3,418,120</u> | <u>\$3,451,400</u> |
| APPROPRIATIONS | | | | | |
| <u>Facilities Operations</u> | | | | | |
| Court Facility Fee Fund Rent | 1,055,320 | 1,086,980 | 1,119,590 | 1,153,180 | 1,187,780 |
| Subtotal | <u>\$1,055,320</u> | <u>\$1,086,980</u> | <u>\$1,119,590</u> | <u>\$1,153,180</u> | <u>\$1,187,780</u> |
| <u>Transfers</u> | | | | | |
| Transfer To 2010 Courthouse Bonds (22015) | 3,264,930 | 2,265,570 | 2,265,580 | 2,264,940 | 2,263,620 |
| Subtotal | <u>\$3,264,930</u> | <u>\$2,265,570</u> | <u>\$2,265,580</u> | <u>\$2,264,940</u> | <u>\$2,263,620</u> |
| TOTAL APPROPRIATIONS | <u>\$4,320,250</u> | <u>\$3,352,550</u> | <u>\$3,385,170</u> | <u>\$3,418,120</u> | <u>\$3,451,400</u> |

OTHER FUNDS CAPITAL**Beach Renourishment Capital Program**

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| REVENUES | | | | | |
| State Grant-Physical Environment | 355,000 | 0 | 0 | 0 | 0 |
| Reimbursements Other Government Agencies | 0 | 6,754,000 | 6,754,000 | 6,754,000 | 0 |
| Port Inlet Dredge Reimbursement | 0 | 0 | 1,367,260 | 0 | 0 |
| Interest Earnings | 594,720 | 0 | 0 | 0 | 0 |
| Less Five Percent | (29,740) | 0 | 0 | 0 | 0 |
| Fund Balance | 912,260 | 0 | 0 | 0 | 0 |
| Transfer From Four Cent Tourist Tax Revenue Fund (11420) | 0 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 |
| TOTAL REVENUES | <u>\$1,832,240</u> | <u>\$13,754,000</u> | <u>\$15,121,260</u> | <u>\$13,754,000</u> | <u>\$7,000,000</u> |
| APPROPRIATIONS | | | | | |
| <u>Beach Renourishment</u> | | | | | |
| Beach Hotspot Project | 471,800 | 6,343,230 | 6,503,060 | 5,199,320 | 3,227,650 |
| Dune Restoration | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Beach Post-Storm Survey | 225,000 | 0 | 0 | 0 | 0 |
| Beach Renourishment-Seg 3 | 214,200 | 6,055,530 | 6,095,200 | 5,994,200 | 2,862,370 |
| Subtotal | <u>\$911,000</u> | <u>\$12,423,760</u> | <u>\$12,623,260</u> | <u>\$11,218,520</u> | <u>\$6,115,020</u> |
| <u>Port Everglades Inlet Management Plan</u> | | | | | |
| Port Everglades Inlet Management Plan | 356,260 | 765,260 | 1,933,020 | 1,970,500 | 320,000 |
| Subtotal | <u>\$356,260</u> | <u>\$765,260</u> | <u>\$1,933,020</u> | <u>\$1,970,500</u> | <u>\$320,000</u> |
| <u>Support Costs</u> | | | | | |
| Beach Administration | 564,980 | 564,980 | 564,980 | 564,980 | 564,980 |
| Subtotal | <u>\$564,980</u> | <u>\$564,980</u> | <u>\$564,980</u> | <u>\$564,980</u> | <u>\$564,980</u> |
| TOTAL APPROPRIATIONS | <u>\$1,832,240</u> | <u>\$13,754,000</u> | <u>\$15,121,260</u> | <u>\$13,754,000</u> | <u>\$7,000,000</u> |

OTHER FUNDS CAPITAL

Tourist Development Capital Program

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| REVENUES | | | | | |
| Transfer From Four Cent Tourist Tax Revenue Fund (11420) | 12,650,020 | 22,948,490 | 38,692,400 | 36,158,670 | 35,643,940 |
| TOTAL REVENUES | <u>\$12,650,020</u> | <u>\$22,948,490</u> | <u>\$38,692,400</u> | <u>\$36,158,670</u> | <u>\$35,643,940</u> |
| APPROPRIATIONS | | | | | |
| <u>Other Costs</u> | | | | | |
| Convention Center Repairs & Maintenance | 0 | 2,000,000 | 2,000,000 | 1,000,000 | 1,000,000 |
| Arena Capital Repairs | 0 | 0 | 1,999,350 | 2,464,520 | 1,953,540 |
| Challenge Grant Program | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| Arena Agreement Annual Contribution | 6,694,000 | 4,694,550 | 4,693,050 | 2,694,150 | 2,690,400 |
| Future Convention Center Debt Service | 5,956,020 | 15,253,940 | 28,000,000 | 28,000,000 | 28,000,000 |
| Subtotal | <u>\$12,650,020</u> | <u>\$21,948,490</u> | <u>\$37,692,400</u> | <u>\$35,158,670</u> | <u>\$34,643,940</u> |
| <u>Reserves and Transfers</u> | | | | | |
| Reserve for Contingency | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Subtotal | <u>\$0</u> | <u>\$1,000,000</u> | <u>\$1,000,000</u> | <u>\$1,000,000</u> | <u>\$1,000,000</u> |
| TOTAL APPROPRIATIONS | <u>\$12,650,020</u> | <u>\$22,948,490</u> | <u>\$38,692,400</u> | <u>\$36,158,670</u> | <u>\$35,643,940</u> |

OTHER FUNDS CAPITAL

Broward Boating Improvement Program

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Vessel Registration Fees | 405,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| Less Five Percent | (20,250) | (22,500) | (22,500) | (22,500) | (22,500) |
| Fund Balance | 467,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>\$851,750</u> | <u>\$427,500</u> | <u>\$427,500</u> | <u>\$427,500</u> | <u>\$427,500</u> |
| APPROPRIATIONS | | | | | |
| Reserve for Future Capital Outlay | 476,750 | 427,500 | 427,500 | 427,500 | 427,500 |
| Pompano Beach Alsdorf Seawall Replacement | 375,000 | 0 | 0 | 0 | 0 |
| Subtotal | <u>\$851,750</u> | <u>\$427,500</u> | <u>\$427,500</u> | <u>\$427,500</u> | <u>\$427,500</u> |
| TOTAL APPROPRIATIONS | <u>\$851,750</u> | <u>\$427,500</u> | <u>\$427,500</u> | <u>\$427,500</u> | <u>\$427,500</u> |

OTHER FUNDS CAPITAL

Affordable Housing Capital Trust

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| REVENUES | | | | | |
| Affordable Housing Mitigation Fee | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Less Five Percent | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) |
| Transfer From General Fund (10010) | 5,600,000 | 2,700,000 | 3,150,000 | 3,200,000 | 3,200,000 |
| TOTAL REVENUES | <u>\$5,790,000</u> | <u>\$2,890,000</u> | <u>\$3,340,000</u> | <u>\$3,390,000</u> | <u>\$3,390,000</u> |
| APPROPRIATIONS | | | | | |
| Affordable Housing Projects | 5,790,000 | 2,890,000 | 3,340,000 | 3,390,000 | 3,390,000 |
| Subtotal | <u>\$5,790,000</u> | <u>\$2,890,000</u> | <u>\$3,340,000</u> | <u>\$3,390,000</u> | <u>\$3,390,000</u> |
| TOTAL APPROPRIATIONS | <u>\$5,790,000</u> | <u>\$2,890,000</u> | <u>\$3,340,000</u> | <u>\$3,390,000</u> | <u>\$3,390,000</u> |

OTHER FUNDS CAPITAL

Broward Redevelopment Program

| | <u>FY21</u> | <u>FY22</u> | <u>FY23</u> | <u>FY24</u> | <u>FY25</u> |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REVENUES | | | | | |
| Fund Balance | 1,123,000 | 909,990 | 3,396,980 | 6,333,970 | 9,320,960 |
| Transfer From General Fund (10010) | 0 | 2,700,000 | 3,150,000 | 3,200,000 | 3,200,000 |
| TOTAL REVENUES | <u>\$1,123,000</u> | <u>\$3,609,990</u> | <u>\$6,546,980</u> | <u>\$9,533,970</u> | <u>\$12,520,960</u> |
| APPROPRIATIONS | | | | | |
| Broward Redevelopment Support | 213,010 | 213,010 | 213,010 | 213,010 | 213,010 |
| Reserves | 909,990 | 3,396,980 | 6,333,970 | 9,320,960 | 12,307,950 |
| Subtotal | <u>\$1,123,000</u> | <u>\$3,609,990</u> | <u>\$6,546,980</u> | <u>\$9,533,970</u> | <u>\$12,520,960</u> |
| TOTAL APPROPRIATIONS | <u>\$1,123,000</u> | <u>\$3,609,990</u> | <u>\$6,546,980</u> | <u>\$9,533,970</u> | <u>\$12,520,960</u> |