REGIONAL MOBILITY AND TRANSPORTATION ENHANCEMENT SURTAX INITIATIVE

I																															
OPERATING																															
Costs	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	30-Year Period
Status Quo - Existing Transit Operations	\$114,302,548	\$117,944,394	\$120,998,506	\$124,234,444	\$127,011,406	\$129,867,417	\$132,804,761	\$135,825,800	\$138,932,948	\$141,791,381	\$144,712,450	\$147,697,535	\$150,748,041	\$153,865,406	\$157,051,097	\$160,306,614	\$163,633,486	\$167,033,276	\$170,507,582	\$174,058,032	\$177,686,291	\$181,394,059	\$185,183,069	\$189,055,094	\$193,011,942	\$197,055,457	\$201,187,525	\$205,410,069	\$209,725,053	\$214,134,478	\$4,827,170,163
Paratransit Operations	\$30,722,766	\$32,549,604	\$34,503,664	\$36,644,581	\$38,880,586	\$41,272,626	\$43,831,698	\$46,578,665	\$49,551,063	\$52,523,664	\$55,678,645	\$59,027,320	\$62,581,712	\$66,354,593	\$70,359,531	\$74,610,944	\$79,124,150	\$83.915.423	\$89,002,056	\$94,402,421	\$100.136.039	\$106,223,653	\$112,687,301	\$119,550,402	\$126.837.837	\$134,576,047	\$142,793,125	\$151,518,924	\$160,785,165	\$170,625,554	\$2,467,849,760
New 30-yr. Bus Service Plan	\$13,147,623	\$18,341,056	\$26,562,060	\$38,894,543	\$46,352,084	\$59,535,519	\$72,027,953	\$80,629,668	\$95,290,129	\$103,798,953	\$110.339.050	\$122,655,313	\$129,056,633	\$133,654,311	\$143,829,396	\$151,118,364	\$156,445,253	\$169,384,635	\$177,716,074	\$183,914,457	\$199,040,160	\$208,562,528	\$215,766,651	\$222,239,651	\$233,640,911	\$241,685,244	\$248,935,801	\$260,644,202	\$269,594,632	\$277,682,471	\$4,410,485,324
New Light Rail Transit (LRT)	\$0	\$0	\$0	\$0	\$6,584,227	\$6,781,753		\$7,194,762		\$26,617,373	\$27.415.894	\$28,238,371	\$49.830.343	\$51,325,253	\$52,865,011	\$54,450,961	\$62,824,257	\$64,708,985	\$66,650,254	\$68,649,762	\$70,709,255	\$72,830,532	\$75,015,448	\$77,265,912	\$79,583,889	\$81,971,406	\$84,430,548	\$86,963,465	\$89,572,369	\$92,259,540	\$1,417,566,886
Public Works	\$0	\$167.350	\$798.263	\$1,460,824	\$2,034,271	\$2,726,711		\$3,995,275		\$4,900,769	\$5,131,193	\$5,689,645	\$6.143.431	\$6,266,147	\$6,783,973	\$7,328,356	\$7,671,828	\$8,210,069	\$8.672.196	\$9.035.002	\$9,380,205	\$9,910,878	\$10,515,375	\$10,766,733	\$11,357,078	\$11,582,446	\$12,488,216	\$12,715,915	\$12,725,411	\$14,075,645	\$210,473,592
Transit Security - Operations	\$2,000,000	\$2,060,000	\$2,121,800	\$2 185 454	\$2,251,018	\$2.318.541	\$2,388,105	\$2,459,748	\$2 533 540	\$2,609,546	\$2,687,833	\$2,768,468	\$2,851,522	\$2,937,067	\$3,025,179	\$3,115,935	\$3,209,413	\$3,305,695	\$3,404,866	\$3.507.012	\$3,612,222	\$3,720,589	\$3,832,207	\$3,947,173	\$4,065,588	\$4.187.556	\$4.313.183	\$4.447.578	\$4.575.855	\$4.713.131	\$95,150,831
Total Operating Costs	\$160,172,937	\$171,062,403	\$184,984,293	\$203,419,846	\$223,113,590	\$242,502,575	\$261,439,889	\$276,683,918	\$316,688,009	\$332,241,685	\$345,965,065	\$366,076,652	\$401,211,682	\$414,402,778	\$433,914,189	\$450,931,173	\$472,908,387	\$496,558,084	\$515,953,028	\$533,566,687	\$560,564,172	\$582,642,239	\$603,000,052	\$622,824,964	\$648,497,246	\$671,058,156	\$694,148,399	\$721,695,153	\$746,978,485	\$773,490,819	\$13,428,696,555
Revenues	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	30-Year Period
Status Quo - Existing Transit Operations	\$127,446,601	\$127,980,824	\$128,541,022	\$129,128,080	\$129,339,836	\$129,520,354	\$129,704,276	\$129.891.689	\$130.082.682	\$130.857.218	\$131.641.321	\$132,435,145	\$133.238.851	\$134.052.600	\$134.876.560	\$135,710,901	\$136,555,797	\$137.411.428	\$138,277,976	\$139.155.627	\$140.044.574	\$140,945,013	\$141.857.144	\$142,781,172	\$143,717,310	\$144,665,772	\$145.626.779	\$146,600,557	\$147.587.340	\$148,587,364	\$4,088,261,812
Paratransit Operations (State Transportation Disadvantaged Program Grants)	\$3,928,001	\$3,967,281	\$4,006,954	\$4,047,023	\$4,087,494	\$4,128,369	\$4,169,652	\$4,211,349	\$4,253,462	\$4,295,997	\$4,338,957	\$4,382,346	\$4,426,170	\$4,470,432	\$4,515,136	\$4,560,287	\$4,605,890	\$4,651,949	\$4,698,469	\$4,745,453	\$4,792,908	\$4,840,837	\$4,889,245	\$4,938,138	\$4,987,519	\$5,037,394	\$5,087,768	\$5,138,646	\$5,190,032	\$5,241,933	\$136,635,092
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Block Grants - New Bus	\$854,596	\$1,192,169	\$1,726,534	\$2,528,145	\$3,012,885	\$3,869,809	\$4,681,817	\$5,240,928	\$6,193,858	\$6,746,932	\$7,172,038	\$7,972,595	\$8,388,681	\$8,687,530	\$9,348,911	\$9,822,694	\$10,168,941	\$11,010,001	\$11,551,545	\$11,954,440	\$12,937,610	\$13,556,564	\$14,024,832	\$14,445,577	\$15,186,659	\$15,709,541	\$16,180,827	\$16,941,873	\$17,523,651	\$18,049,361	\$286,681,546
State Block Grants - New LRT	\$0	\$0	\$0	\$0	\$427,975	\$440,814	\$454,038	\$467,660	\$1,679,737	\$1,730,129	\$1,782,033	\$1,835,494	\$3,238,972	\$3,336,141	\$3,436,226	\$3,539,312	\$4,083,577	\$4,206,084	\$4,332,267	\$4,462,235	\$4,596,102	\$4,733,985	\$4,876,004	\$5,022,284	\$5,172,953	\$5,328,141	\$5,487,986	\$5,652,625	\$5,822,204	\$5,996,870	\$92,141,848
All Other New Revenue	\$363,543	\$408,021	\$573,677	\$821,600	\$3,311,240	\$4,118,149	\$4,884,076	\$5,417,051	\$7,419,947	\$7,981,552	\$8,426,567	\$9,219,729	\$10,904,310	\$11,274,998	\$11,983,175	\$12,521,116	\$13,348,735	\$14,243,959	\$14,866,272	\$15,364,274	\$16,401,698	\$17,106,819	\$17,676,858	\$18,207,164	\$19,037,423	\$19,670,652	\$20,260,772	\$21,123,015	\$21,824,571	\$22,479,309	\$351,240,271
Farebox Revenues - New Bus	\$3,023,953	\$4,218,443	\$6,109,274	\$8,945,745	\$10,660,979	\$13,693,169	\$16,566,429	\$18,544,824	\$21,916,730	\$23,873,759	\$25,377,982	\$28,210,722	\$29,683,026	\$30,740,492	\$33,080,761	\$34,757,224	\$35,982,408	\$38,958,466	\$40,874,697	\$42,300,325	\$45,779,237	\$47,969,381	\$49,626,330	\$51,115,120	\$53,737,410	\$55,587,606	\$57,255,234	\$59,948,166	\$62,006,765	\$63,866,968	\$1,014,411,624
Farebox Revenues - New LRT	\$0	\$0	\$0	\$0	\$987,634	\$1,017,263	\$1,047,781	\$1,079,214	\$3,876,316	\$3,992,606	\$4,112,384	\$4,235,756	\$7,474,551	\$7,698,788	\$7,929,752	\$8,167,644	\$9,423,639	\$9,706,348	\$9,997,538	\$10,297,464	\$10,606,388	\$10,924,580	\$11,252,317	\$11,589,887	\$11,937,583	\$12,295,711	\$12,664,582	\$13,044,520	\$13,435,855	\$13,838,931	\$212,635,033
Total Operating Revenues	\$135,616,694	\$137,766,738	\$140,957,461	\$145,470,594	\$151,828,043	\$156,787,927	\$161,508,069	\$164,852,714	\$175,422,732	\$179,478,194	\$182,851,282	\$188,291,788	\$197,354,561	\$200,260,981	\$205,170,520	\$209,079,178	\$214,168,988	\$220,188,235	\$224,598,762	\$228,279,818	\$235,158,517	\$240,077,179	\$244,202,731	\$248,099,342	\$253,776,857	\$258,294,817	\$262,563,948	\$268,449,402	\$273,390,419	\$278,060,735	\$6,182,007,227
Operating Revenues Minus Operating Costs	(\$24,556,244)	(\$33,295,665)	(\$44,026,832)	(\$57,949,253)	(\$71,285,547)	(\$85,714,649	(\$99,931,820)	(\$111,831,204)	(\$141,265,277)	(\$152,763,492)	(\$163,113,783)	(\$177,784,864)	(\$203,857,121)	(\$214,141,797)	(\$228,743,668)	(\$241,851,996)	(\$258,739,399)	(\$276,369,849)	(\$291,354,266)	(\$305,286,869)	(\$325,405,655)	(\$342,565,060)	(\$358,797,321)	(\$374,725,622)	(\$394,720,389)	(\$412,763,339)	(\$431,584,451)	(\$453,245,750)	(\$473,588,065)	(\$495,430,083)	(\$7,246,689,328)
New Surtax Funding for Operating	\$24,556,244	\$33,295,665	\$44,026,832	\$57,949,253	\$71,285,547	\$85,714,649	\$99,931,820	\$111,831,204	\$141,265,277	\$152,763,492	\$163,113,783	\$177,784,864	\$203,857,121	\$214,141,797	\$228,743,668	\$241,851,996	\$258,739,399	\$276,369,849	\$291,354,266	\$305,286,869	\$325,405,655	\$342,565,060	\$358,797,321	\$374,725,622	\$394,720,389	\$412,763,339	\$431,584,451	\$453,245,750	\$473,588,065	\$495,430,083	\$7,246,689,328
CAPITAL																															
Costs	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	30-Year Period
Status Quo - Existing Transit Capital	\$28,759,760	\$31,493,123	\$46,573,263	\$42,456,686	\$25,086,583	\$24,031,335	\$24,220,764	\$25,272,288	\$26,034,737	\$26,392,062	\$26,941,159	\$27,503,089	\$28,078,183	\$28,666,779	\$29.269.227	\$29.885.885	\$30.517.122	\$31.163.315	\$31,824,855	\$32,502,140	\$33,195,582	\$33,905,603	\$34,632,637	\$35,377,130	\$36,139,540	\$36,920,339	\$37,720,012	\$38,539,055	\$39,377,981	\$40,237,317	\$962,717,549
Paratransit Vehicles	\$7,807,600	\$3,128,280	\$3,193,780	\$2,040,980	\$1,996,440	\$1,996,440		\$8,771,760	\$4,108,160	\$4,005,980	\$4,166,219	\$4,332,868	\$4,506,183	\$4,686,430	\$4,873,887	\$5,068,843	\$5,271,596	\$5,482,460	\$5,701,759	\$5,929,829	\$6,167,022	\$6,413,703	\$6,670,251	\$6,937,061	\$7,214,544	\$7,503,125	\$7,803,250	\$8,115,380	\$8,439,996	\$8,777,595	\$164,268,523
New 30-vr. Bus Service Plan (New Vehicles)	\$9,922,464	\$4,542,284	\$15,790,113	\$8,433,090	\$8,686,083	\$17.893.330	\$13,822,598	\$7,457,621	\$18.854.221	\$6,473,282	\$0	\$15,261,123	\$3,929,739	\$0	\$15,008,617	\$4,294,132	\$0	\$16,400,321	\$4,692,314	\$0	\$19,912,304	\$5,127,418	\$0	50	\$5,602,868	\$0	\$0	\$6,122,406	\$0	\$0	\$208,226,329
New 30-yr. Bus Service Plan (Replacement Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,147,061	\$6,476,210	\$22,512,926	\$12,023,570	\$12,384,277	\$25,511,611	\$19,707,719	\$10,632,784	\$26,881,611	\$9,229,353	\$0	\$21,758,712	\$25,773,195	\$9,233,527	\$53,496,748	\$23,265,141	\$17,657,018	\$59,756,393	\$370,447,855
New LRT Infrastructure	\$29,744,318	\$89,232,955	\$89,232,955	\$126,331,036	\$37,098,082	\$222,588,490	\$222,588,490	\$264,342,708	\$41,754,218	\$250,525,306	\$250,525,306	\$264,090,798	\$13,565,492	\$81,392,952	\$81,392,952	\$81,392,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	\$2,145,799,008
New LRT Vehicles	\$0	\$0	\$27,864,539	\$0	\$0	\$0	\$62,723,567	\$0	\$0	\$0	\$70,595,927	\$0	\$0	\$0	\$33,106,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,290,841
Public Works	\$0	\$7,930,917	\$50,284,704	\$58,262,128	\$49,264,418	\$48,443,350	\$57,251,501	\$56,518,103	\$42,647,172	\$81,764,651	\$48,725,088	\$16,527,101	\$49,295,552	\$40,118,604	\$72,989,863	\$71,712,512	\$54,656,988	\$35,894,834	\$83,194,742	\$34,530,854	\$49,348,155	\$29,636,947	\$36,797,441	\$55,420,928	\$57,497,386	\$56,882,285	\$49,060,099	\$10,439,887	\$53,174,000	\$86,861,706	\$1,445,131,915
New BRT/Rapid Bus Infrastructure	\$20,000,000	\$20,600,000	\$32,039,180	\$11,364,361	\$11,705,292	\$20,866,933	\$21,492,941	\$22,137,730	\$15,201,241	\$15,657,278	\$16,126,997	\$27,684,677	\$28,515,218	\$32,307,742	\$15,125,897	\$15,579,674	\$19,256,477	\$16,528,476	\$17,024,331	\$17,535,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,749,505
New Transit Infrastucture (IT/Sec./Maint. Fac./Shelters/NTCs/P-R)	\$31,225,000	\$55,310,374	\$70,482,622	\$34,970,604	\$11,911,260	\$13,094,001	\$16,880,317	\$20,980,924	\$17,130,861	\$17,687,797	\$13,781,862	\$14,195,318	\$18,673,190	\$22,385,463	\$18,785,245	\$19,250,594	\$16,456,265	\$16,949,952	\$22,296,766	\$26,729,414	\$22,430,565	\$22,986,215	\$19,649,640	\$25,848,063	\$26,455,236	\$26,139,117	\$26,783,268	\$27,446,743	\$29,964,989	\$30,668,870	\$737,550,537
Planning Studies/Passenger Surveys	\$2,275,222	\$2,343,479	\$2,413,783	\$2,486,197	\$2,560,782	\$2,637,606	\$2,716,734	\$2,798,236	\$2,882,183	\$2,968,649	\$3,057,708	\$3,149,439	\$3,243,923	\$3,341,240	\$3,441,477	\$3,544,722	\$3,651,063	\$3,760,595	\$3,873,413	\$3,989,616	\$4,109,304	\$4,232,583	\$4,359,561	\$4,490,347	\$4,625,058	\$4,763,810	\$4,906,724	\$5,053,926	\$5,205,543	\$5,361,710	\$108,244,632
Total Capital Costs	\$129,734,364	\$214,581,410	\$337,874,938	\$286,345,082	\$148,308,939	\$351,551,485	\$424,854,012	\$408,279,369	\$168,612,794	\$405,475,006	\$433,920,267	\$372,744,414	\$163,954,540	\$219,375,420	\$296,506,899	\$242,752,883	\$142,193,788	\$151,691,565	\$188,315,898	\$131,849,697	\$162,044,543	\$111,531,823	\$102,109,530	\$149,832,242	\$163,307,827	\$141,442,203	\$179,770,101	\$118,982,538	\$153,819,527	\$231,663,591	\$6,733,426,694
Revenues	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	30-Year Period
Status Quo - Existing Transit Capital	\$25,416,010	\$25,282,810	\$25,403,100	\$25,527,011	\$24,649,256	\$24,750,552	\$24,854,887	\$24,962,352	\$25,073,040	\$25,399,777	\$25,732,061	\$26,070,017	\$26,413,771	\$26,763,454	\$27,119,201	\$27,481,148	\$27,849,438	\$28,224,214	\$28,605,627	\$28,993,830	\$29,388,978	\$29,791,235	\$30,200,765	\$30,617,739	\$31,042,331	\$31,474,722	\$31,915,096	\$32,363,643	\$32,820,556	\$33,286,038	\$837,472,658
Federal Transit Administration (FTA) Bus & Bus Facilities Formula Grants (New)	\$86,989	\$117,817	\$165,582	\$233,397	\$271,486	\$340,542	\$399,871	\$434,521	\$498,462	\$527,114	\$543,982	\$587,032	\$599,663	\$602,934	\$629,903	\$642,534	\$645,805	\$678,814	\$691,445	\$694,716	\$729,916	\$742,547	\$745,818	\$745,818	\$761,227	\$764,498	\$764,498	\$777,128	\$780,399	\$780,399	\$16,984,854
FTA Formula Grants (New Bus)	\$730,710	\$989,659	\$1,390,885	\$1,960,533	\$2,280,485	\$2,860,555	\$3,358,914	\$3,649,977	\$4,187,080	\$4,427,754	\$4,569,447	\$4,931,069	\$5,037,166	\$5,064,642	\$5,291,187	\$5,397,284	\$5,424,761	\$5,702,041	\$5,808,138	\$5,835,615	\$6,131,294	\$6,237,391	\$6,264,868	\$6,264,868	\$6,394,303	\$6,421,780	\$6,421,780	\$6,527,877	\$6,555,353	\$6,555,353	\$142,672,770
FTA Formula Grants (New LRT)	\$0	\$0	\$0	\$0	\$390,187	\$390,187	\$390,187	\$390,187	\$1,346,330	\$1,346,330	\$1,346,330	\$1,346,330	\$2,327,272	\$2,327,272	\$2,327,272	\$2,327,272	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$53,051,568
FTA State of Good Repair Formula Grants (New LRT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709,800	\$709,800	\$709,800	\$709,800	\$2,475,200	\$2,475,200	\$2,475,200	\$2,475,200	\$4,240,600	\$4,240,600	\$4,240,600	\$4,240,600	\$4,750,200	\$4,750,200	\$4,750,200	\$4,750,200	\$4,750,200	\$4,750,200	\$4,750,200	\$62,953,800
Other New Public Works Grants (FDOT, MPO, FHWA)	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$90,000,000
FTA/FDOT New Starts/Small Starts Discretionary Grants (New LRT/BRT)	\$0	\$0	\$0	\$19,476,493	\$19,476,493	\$116,858,957	\$149,788,830	\$132,516,789	\$15,657,832	\$93,946,990	\$120,420,463	\$93,946,990	\$0	\$0	\$7,941,096	\$8,179,329	\$10,109,651	\$8,677,450	\$8,937,774	\$9,205,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,141,042
Other New Disc. Grants (25% FTA + 25% FDOT)	\$0	\$0	\$0	\$0	\$0	\$25,927,132	\$26,097,928	\$25,288,137	\$25,593,162	\$19,909,179	\$14,954,430	\$28,570,559	\$32,632,604	\$30,584,708	\$28,153,394	\$17,784,148	\$14,420,271	\$29,430,942	\$23,348,400	\$18,681,099	\$34,612,240	\$18,671,493	\$9,824,820	\$23,803,387	\$28,915,650	\$17,686,322	\$40,140,008	\$28,417,145	\$23,811,003	\$45,212,631	\$632,470,793
Total Capital Revenues	\$29,233,709	\$29,390,285	\$29,959,567	\$50,197,434	\$50,067,908	\$174,127,926	\$207,890,616	\$190,241,963	\$75,355,905	\$148,557,144	\$170,566,713	\$159,161,797	\$70,720,276	\$69,052,810	\$75,171,854	\$67,286,915	\$66,553,440	\$80,816,977	\$75,494,899	\$73,280,081	\$80,731,343	\$65,311,581	\$56,905,186	\$71,810,327	\$77,492,025	\$66,725,837	\$89,619,896	\$78,464,307	\$74,345,827	\$96,212,937	\$2,650,747,485
Capital Revenues Minus Capital Costs	(\$100,500,655)	(\$185,191,125)	(\$307,915,371)	(\$236,147,648)	(\$98,241,031)	(\$177,423,559	(\$216,963,396)	(\$218,037,406)	(\$93,256,888)	(\$256,917,862)	(\$263,353,554)	(\$213,582,617)	(\$93,234,265)	(\$150,322,609)	(\$221,335,045)	(\$175,465,967)	(\$75,640,348)	(\$70,874,588)	(\$112,820,999)	(\$58,569,616)	(\$81,313,200)	(\$46,220,242)	(\$45,204,344)	(\$78,021,915)	(\$85,815,802)	(\$74,716,367)	(\$90,150,205)	(\$40,518,231)	(\$79,473,700)	(\$135,450,654)	(\$4,082,679,210)
New Surtax Funding for Capital	\$100,500,655	4-00/-01/-00	\$307,915,371	\$236,147,648	\$98,241,031	\$177,423,559		\$218,037,406	410/200/200	\$256,917,862	\$263,353,554	\$213,582,617	\$93,234,265	\$150,322,609	\$221,335,045	\$175,465,967	\$75,640,348	\$70,874,588	\$112,820,999	\$58,569,616	\$81,313,200	\$46,220,242	\$45,204,344	\$78,021,915	\$85,815,802	\$74,716,367	\$90,150,205	\$40,518,231	\$79,473,700	\$135,450,654	\$4,082,679,210
Projected 1-cent Sales Tax Revenue	\$202,998,260	\$357,392,936	\$367,042,545	\$376,952,694	\$387,130,417	\$397,582,938	\$408,317,677	\$419,342,255	\$430,664,495	\$442,292,437	\$454,234,333	\$466,498,660	\$479,094,123	\$492,029,665	\$505,314,466	\$518,957,956	\$532,969,821	\$547,360,006	\$562,138,726	\$577,316,472	\$592,904,017	\$608,912,425	\$625,353,061	\$642,237,593	\$659,578,008	\$677,386,615	\$695,676,053	\$714,459,307	\$733,749,708	\$753,560,950	\$15,629,448,616
(Less 5% of Total Surtax Revenue)	(\$10,149,913)	(\$17,869,647)	(\$18,352,127)	(\$18,847,635)	(\$19,356,521)	(\$19,879,147	(\$20,415,884)	(\$20,967,113)	(\$21,533,225)	(\$22,114,622)	(\$22,711,717)	(\$23,324,933)	(\$23,954,706)	(\$24,601,483)	(\$25,265,723)	(\$25,947,898)	(\$26,648,491)	(\$27,368,000)	(\$28,106,936)	(\$28,865,824)	(\$29,645,201)	(\$30,445,621)	(\$31,267,653)	(\$32,111,880)	(\$32,978,900)	(\$33,869,331)	(\$34,783,803)	(\$35,722,965)	(\$36,687,485)	(\$37,678,047)	(\$781,472,431)
Remaining Annual Surtax Revenue	\$192,848,347	\$339,523,289	\$348,690,418	\$358,105,059	\$367,773,896	\$377,703,791	\$387,901,793	\$398,375,142	\$409,131,271	\$420,177,815	\$431,522,616	\$443,173,727	\$455,139,417	\$467,428,181	\$480,048,742	\$493,010,058	\$506,321,330	\$519,992,006	\$534,031,790	\$548,450,648	\$563,258,816	\$578,466,804	\$594,085,408	\$610,125,714	\$626,599,108	\$643,517,284	\$660,892,250	\$678,736,341	\$697,062,222	\$715,882,902	\$14,847,976,185
(Broward Co. Operating & Capital Deficit)	(\$125,056,899)	(\$218,486,790)	(\$351,942,203) \$17,869,647	(\$294,096,901)	(\$169,526,579)	(\$263,138,208	(\$316,895,216)	(\$329,868,610) \$27,043,370	(\$234,522,165) \$27,504,500	(\$409,681,354)	(\$426,467,337) \$27,169,901	(\$391,367,481)	(\$297,091,386)	(\$364,464,407)	(\$450,078,713)	(\$417,317,963)	(\$334,379,747)	(\$347,244,437)	(\$404,175,265) 633 995 486	(\$363,856,485)	(\$406,718,855)	(\$388,785,302)	(\$404,001,665)	(\$452,747,537) 637.895.139	(\$480,536,190) \$38,730,366	(\$487,479,706)	(\$521,734,656)	(\$493,763,981)	(\$553,061,765)	(\$630,880,738)	(\$11,329,368,538)
Total Broward Co. Contingency	\$0	\$10,149,913	\$17,869,647	\$24,979,613	\$25,475,121	\$25,984,007	\$26,506,633	\$27,043,370	\$27,594,599	\$28,160,741	\$27,169,901	\$30,200,589	\$30,663,240	\$30,582,192	\$31,228,969	\$31,893,209	\$32,575,384	\$33,275,977	\$33,995,486	\$34,734,422	\$35,493,310	\$36,272,687	\$37,073,107	\$37,895,139	\$38,739,366	\$39,606,386	\$40,496,817	\$41,411,289	\$42,350,451	\$43,314,971	\$960,414,552
City Allocation (Minimum 10% of Surtax Revenue):																															
Direct Funding of Community Shuttle Capital and O&M	\$13,294,397	\$10,501,259	\$11,473,843	\$10,915,028	\$12,637,660	\$17,088,392	\$10,693,690	\$16,350,432	\$12,915,224	\$14,111,379	\$13,424,108	\$15,542,728	\$21,016,567	\$13,151,890	\$20,108,969	\$15,884,097	\$17,355,217	\$16,509,960	\$19,115,595	\$25,847,726	\$16,175,166	\$24,731,495	\$19,535,435	\$21,344,727	\$20,305,168	\$23,509,770	\$31,789,443	\$19,893,414	\$30,416,619	\$24,026,126	\$539,665,526
City Projects	\$0	\$122,744,798	\$23,395,199	\$42,298,979	\$174,815,505	\$86,683,039		\$41,361,948	\$69,598,661	\$27,906,402	\$29,728,154	\$28,774,645	\$125,526,492	\$60,982,888	\$21,268,419	\$49,013,847	\$143,792,214	\$145,443,457	\$99,946,779	\$147,952,285	\$129,570,643	\$154,155,855	\$159,754,155	\$125,239,297	\$114,963,598	\$121,733,656	\$96,574,000	\$154,284,794	\$102,789,686	\$50,181,870	\$2,700,000,000
City Project Contingency	\$0	\$4,166,666	\$0	\$4,166,666	\$4,166,666	\$4,166,666		\$4,166,666	\$4,166,666	\$0	\$0	\$0	\$4,166,666	\$4,166,666	\$0	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,682	\$100,000,000
TOTAL	\$13,294,397	\$137,412,723	\$34,869,042	\$57,380,673	\$191,619,831	\$107,938,097	\$64,379,091	\$61,879,046	\$86,680,551	\$42,017,781	\$43,152,262	\$44,317,373	\$150,709,724	\$71,673,958	\$48,004,874	\$69,064,610	\$165,314,097	\$166,120,083	\$123,229,039	\$177,966,678	\$149,912,475	\$183,054,016	\$183,456,256	\$150,750,691	\$139,435,432	\$149,410,092	\$132,530,109	\$178,344,874	\$137,372,971	\$78,374,679	\$3,339,665,526