

**OTHER FUNDS CAPITAL**

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**Transportation Surtax**

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
	370,451,630	380,453,820	390,726,070	401,275,680	412,110,120
	(18,522,580)	(19,022,690)	(19,536,300)	(20,063,780)	(20,605,510)
<b>TOTAL REVENUES</b>	<b>\$351,929,050</b>	<b>\$361,431,130</b>	<b>\$371,189,770</b>	<b>\$381,211,900</b>	<b>\$391,504,610</b>
<b>APPROPRIATIONS</b>					
<b>MAP Admin</b>					
Transfer To General Fund (10010)	491,990	491,990	491,990	491,990	491,990
MAP Admin	4,925,710	1,891,710	1,891,710	1,891,710	1,891,710
Office Economic Small Business Development	191,540	191,540	191,540	191,540	191,540
Greenways Master Plan	225,000	0	0	0	0
<b>Subtotal</b>	<b>\$5,834,240</b>	<b>\$2,575,240</b>	<b>\$2,575,240</b>	<b>\$2,575,240</b>	<b>\$2,575,240</b>
<b>Public Works</b>					
Public Works Operating	2,939,670	2,618,370	2,618,370	2,618,370	2,618,370
Road Capacity Expansion	2,040,000	0	0	0	0
Adaptive Signal Control	618,000	0	0	0	0
Fiber Optic Network	332,000	0	0	0	0
Mast Arm Conversion	177,000	0	0	0	0
Intersection Improvements	1,289,000	0	0	0	0
School Safety Zone Improvement	160,000	0	0	0	0
Bike Lanes/Complete Streets	624,000	0	0	0	0
Lighting Improvements	874,000	0	0	0	0
Sidewalks	1,238,000	0	0	0	0
Video Detection Maintenance	315,000	0	0	0	0
Corridor Project Delivery	0	0	0	0	0
Pre-design	0	0	0	0	0
<b>Subtotal</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>\$11,956,670</b>	<b>\$2,618,370</b>	<b>\$2,618,370</b>	<b>\$2,618,370</b>	<b>\$2,618,370</b>

## OTHER FUNDS CAPITAL

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	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
<b>Transit</b>					
Transfer to Transit Operating Fund (10025)	55,591,160	59,312,960	59,312,960	59,312,960	59,312,960
Paratransit Vehicle Acquisition	5,220,480	0	0	0	0
IT Enhancements	1,700,000	0	0	0	0
Security Enhancements	2,000,000	0	0	0	0
Local Bus Infrastructure	3,959,430	0	0	0	0
Bus Shelters	12,230,750	0	0	0	0
Third Maintenance Facility Rehabilitation and Construction of Copans Facility	2,500,000	0	0	0	0
Downtown Intermodal Center Rail System Planning and Study/Rail Corridor Construction Phase I	6,600,000	0	0	0	0
New BRT Planning and Study/Rapid Bus Construction Phase I	4,000,000	0	0	0	0
Comprehensive Operational Analysis and General Planning Consultants	4,000,000	0	0	0	0
Community Shuttle Buses	6,750,000	0	0	0	0
<b>Subtotal</b>	<b>\$129,551,820</b>	<b>\$59,312,960</b>	<b>\$59,312,960</b>	<b>\$59,312,960</b>	<b>\$59,312,960</b>
<b>Reserves</b>					
Reserve-Project Commitments	204,586,320	296,924,560	306,683,200	316,705,330	326,998,040
<b>Subtotal</b>	<b>\$204,586,320</b>	<b>\$296,924,560</b>	<b>\$306,683,200</b>	<b>\$316,705,330</b>	<b>\$326,998,040</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$351,929,050</u></b>	<b><u>\$361,431,130</u></b>	<b><u>\$371,189,770</u></b>	<b><u>\$381,211,900</u></b>	<b><u>\$391,504,610</u></b>

**OTHER FUNDS CAPITAL**

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**Mobility Advancement Plan Administration**

Project Appropriations	Prior Actuals	Modified FY19	FY20	FY21	FY22	FY23	FY24	Total
Capital Revenues	0	2,781,044	5,834,240	2,575,240	2,575,240	2,575,240	2,575,240	18,916,244
<b>Total Revenues</b>	<b>0</b>	<b>2,781,044</b>	<b>5,834,240</b>	<b>2,575,240</b>	<b>2,575,240</b>	<b>2,575,240</b>	<b>2,575,240</b>	<b>18,916,244</b>
<b>Project Appropriations</b>								
MAP Admin Construction	0	696,175	1,979,000	0	0	0	0	2,675,175
MAP Admin Other	0	2,084,869	2,946,710	1,891,710	1,891,710	1,891,710	1,891,710	12,598,419
Office Economic Small Business Development Other	0	0	191,540	191,540	191,540	191,540	191,540	957,700
Greenways Master Plan Other	0	0	225,000	0	0	0	0	225,000
Transfer To General Fund (10010) Other	0	0	491,990	491,990	491,990	491,990	491,990	2,459,950
<b>Total Appropriations</b>	<b>0</b>	<b>2,781,044</b>	<b>5,834,240</b>	<b>2,575,240</b>	<b>2,575,240</b>	<b>2,575,240</b>	<b>2,575,240</b>	<b>18,916,244</b>

**Project Descriptions**

- In the five-year program, funds are appropriated for administrative functions to stand up the surtax program. A recurring budget for operating and personnel services are budgeted over all five years of the program. One time expenses and contracts are budgeted in FY20, that signifies that they are non-recurring including data services, consulting, and equipment.
- There are 10 positions directly budgeted in the Surtax Fund under Mobility Advancement Plan Administration. Also, there are 2 positions budgeted within the Surtax Fund under the Office of Economic and Small Business Development. There are 3 positions budgeted within County Attorney and County Auditor in the general fund that are reimbursed by a transfer from the Surtax Fund. Recurring operating expenses are budgeted in the five-year program to support these positions as well as support for Broward Metropolitan Planning Organization activities related to surtax.
- In FY20, a budget of approximately \$1.9 million is appropriated for relocation and space build out costs for surtax staff.
- Other one time budgeted costs in FY20 include communications, data and performance measure contract; and a greenways master plan update.

**OTHER FUNDS CAPITAL**

**Public Works**

Project Appropriations	Prior Actuals	Modified FY19	FY20	FY21	FY22	FY23	FY24	Total
Capital Revenues	0	7,606,105	11,956,670	2,618,370	2,618,370	2,618,370	2,618,370	30,036,255
<b>Total Revenues</b>	<b>0</b>	<b>7,606,105</b>	<b>11,956,670</b>	<b>2,618,370</b>	<b>2,618,370</b>	<b>2,618,370</b>	<b>2,618,370</b>	<b>30,036,255</b>
<b>Project Appropriations</b>								
Public Works Operating Construction	0	713,395	0	0	0	0	0	713,395
Public Works Operating Other	0	1,392,710	2,939,670	2,618,370	2,618,370	2,618,370	2,618,370	14,805,860
Road Capacity Expansion Design	0	0	2,040,000	0	0	0	0	2,040,000
Adaptive Signal Control Design	0	0	618,000	0	0	0	0	618,000
Adaptive Signal Control Other	0	250,000	0	0	0	0	0	250,000
Fiber Optic Network Design	0	0	332,000	0	0	0	0	332,000
Fiber Optic Network Construction	0	2,350,000	0	0	0	0	0	2,350,000
Mast Arm Conversion Design	0	0	177,000	0	0	0	0	177,000
Mast Arm Conversion Construction	0	2,300,000	0	0	0	0	0	2,300,000
Intersection Improvements Design	0	0	1,289,000	0	0	0	0	1,289,000
School Safety Zone Improvement Design	0	0	160,000	0	0	0	0	160,000
School Safety Zone Improvement Construction	0	600,000	0	0	0	0	0	600,000
Bike Lanes/Complete Streets Design	0	0	624,000	0	0	0	0	624,000
Lighting Improvements Design	0	0	874,000	0	0	0	0	874,000
Sidewalks Design	0	0	1,238,000	0	0	0	0	1,238,000
Video Detection Maintenance Design	0	0	315,000	0	0	0	0	315,000
Corridor Project Delivery Pre-design Other	0	0	1,350,000	0	0	0	0	1,350,000
<b>Total Appropriations</b>	<b>0</b>	<b>7,606,105</b>	<b>11,956,670</b>	<b>2,618,370</b>	<b>2,618,370</b>	<b>2,618,370</b>	<b>2,618,370</b>	<b>30,036,255</b>

**Project Descriptions**

- In the five-year program, funds are appropriated for operating functions to stand up the surtax program. Recurring budget for operating and personnel services are budgeted in all five years of the program. One time expenses and contracts are budgeted in FY20, that signifies that they are non-recurring including furniture, equipment, and vehicles.
- There are 9 positions directly budgeted in the Surtax Fund under Highway Construction Engineering and 17 positions directly budgeted under Traffic Engineering. Recurring operating expenses are budgeted in the five-year program to support these positions.
- Public Works submitted capital projects and cost estimates that are budgeted within the categories shown above.

**OTHER FUNDS CAPITAL**

**Transit**

Project Appropriations	Prior Actuals	Modified FY19	FY20	FY21	FY22	FY23	FY24	Total
Capital Revenues	0	49,212,851	129,551,820	59,312,960	59,312,960	59,312,960	59,312,960	416,016,511
<b>Total Revenues</b>	<b>0</b>	<b>49,212,851</b>	<b>129,551,820</b>	<b>59,312,960</b>	<b>59,312,960</b>	<b>59,312,960</b>	<b>59,312,960</b>	<b>416,016,511</b>
<b>Project Appropriations</b>								
Paratransit Vehicle Acquisition Other	0	6,830,000	5,220,480	0	0	0	0	12,050,480
IT Enhancements Other	0	0	1,700,000	0	0	0	0	1,700,000
Security Enhancements Other	0	0	2,000,000	0	0	0	0	2,000,000
Local Bus Infrastructure Construction	0	0	3,959,430	0	0	0	0	3,959,430
Bus Shelters Construction	0	0	12,230,750	0	0	0	0	12,230,750
Third Maintenance Facility Construction	0	0	20,000,000	0	0	0	0	20,000,000
Rehabilitation and Construction of Copans Facility Construction	0	0	2,500,000	0	0	0	0	2,500,000
Downtown Intermodal Center Construction	0	0	5,000,000	0	0	0	0	5,000,000
Rail System Planning and Study/Rail Corridor Construction Phase I Construction	0	0	6,600,000	0	0	0	0	6,600,000
New BRT Planning and Study/Rapid Bus Construction Phase I Construction	0	0	4,000,000	0	0	0	0	4,000,000
Comprehensive Operational Analysis and General Planning Consultants Other	0	0	4,000,000	0	0	0	0	4,000,000
Community Shuttle Buses Other	0	0	6,750,000	0	0	0	0	6,750,000
New Buses Other	0	38,645,205	0	0	0	0	0	38,645,205
Transfer To Transit Operating Fund (10025) Other	0	3,737,648	55,591,180	59,312,960	59,312,960	59,312,960	59,312,960	296,580,646
<b>Total Appropriations</b>	<b>0</b>	<b>49,212,851</b>	<b>129,551,820</b>	<b>59,312,960</b>	<b>59,312,960</b>	<b>59,312,960</b>	<b>59,312,960</b>	<b>416,016,511</b>

**Project Descriptions**

- In the five-year program, budget is appropriated for operating functions to support increased Transit service throughout Broward County. Recurring budget for operating and personnel services are budgeted all five years of the program.
- There are 327 positions budgeted within the Transit Operating Fund that are supported with surtax revenues. These positions represent a 10% increase in service implemented in FY19 and a 10% increase in service implemented in FY20. The positions have been pro-rated to reflect phasing of the service increase in FY20. Recurring operating expenses to support these positions are budgeted in the Transit Operating Fund and shown in the five-year program.
- Transit submitted capital projects and cost estimates that are budgeted within the categories shown above.

**OTHER FUNDS CAPITAL**

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**Reserves**

Project Revenues	Prior Actuals	Modified FY19	FY20	FY21	FY22	FY23	FY24	Total
Capital Revenues	0	133,248,347	204,586,320	296,924,560	306,683,200	316,705,330	326,998,040	1,585,145,797
<b>Total Revenues</b>	<b>0</b>	<b>133,248,347</b>	<b>204,586,320</b>	<b>296,924,560</b>	<b>306,683,200</b>	<b>316,705,330</b>	<b>326,998,040</b>	<b>1,585,145,797</b>
<b>Project Appropriations</b>								
Reserve-Project Other Commitments	0	133,248,347	204,586,320	296,924,560	306,683,200	316,705,330	326,998,040	1,585,145,797
<b>Total Appropriations</b>	<b>0</b>	<b>133,248,347</b>	<b>204,586,320</b>	<b>296,924,560</b>	<b>306,683,200</b>	<b>316,705,330</b>	<b>326,998,040</b>	<b>1,585,145,797</b>

**Project Descriptions**

- Transportation Surtax revenue is based on the Florida Local Government Handbook estimate as of September 2018. Once revenue is budgeted and surtax projects and expenses are submitted, the remainder is budgeted within reserve for future project commitments.
- The Transportation Surtax Trust Fund is regulated by Florida State Statute 212.055 and established through Broward County Code of Ordinance 31 ½ Article V.