

OTHER FUNDS CAPITAL

Transportation Surtax

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
REVENUES					
Transportation Surtax	360,612,410	370,348,950	380,348,370	390,617,780	401,164,460
Non-Local Funding	0	32,700,000	37,125,000	16,000,000	0
Less Five Percent	(18,030,620)	(18,517,450)	(19,017,420)	(19,530,890)	(20,058,220)
Fund Balance	375,000,000	400,401,350	337,719,230	276,622,440	151,477,660
TOTAL REVENUES	<u>\$717,581,790</u>	<u>\$784,932,850</u>	<u>\$736,175,180</u>	<u>\$663,709,330</u>	<u>\$532,583,900</u>
APPROPRIATIONS					
<u>MAP Admin</u>					
MAP Admin and Other Operating (OESBD)	6,506,550	6,637,680	6,773,290	6,913,560	7,058,680
Subtotal	\$6,506,550	\$6,637,680	\$6,773,290	\$6,913,560	\$7,058,680
<u>Capital</u>					
GC East Transit Intermodal	0	20,407,420	0	84,666,800	0
Transit	24,689,990	8,248,710	22,139,040	21,415,390	21,779,180
Transitways	6,228,020	95,167,900	104,227,900	67,593,240	33,633,800
Transit Infrastructure	73,755,450	114,857,530	65,341,430	52,528,000	40,061,040
Public Works Highways	60,372,950	52,360,690	54,350,050	59,762,710	57,769,400
Regional Transportation	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
Subtotal	\$245,046,410	\$371,042,250	\$326,058,420	\$365,966,140	\$233,243,420

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	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
<u>Transit</u>					
Transfer to Transit Operating Fund (10025)	20,000,000	22,964,610	78,860,420	88,175,170	98,691,370
Subtotal	\$20,000,000	\$22,964,610	\$78,860,420	\$88,175,170	\$98,691,370
<u>City Projects</u>					
Municipal Capital Projects	30,654,340	31,471,190	32,309,780	33,170,670	19,564,320
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	12,441,720
Community Shuttle Buses	315,000	0	0	1,988,770	2,048,420
Subtotal	\$45,627,480	\$46,569,080	\$47,860,610	\$51,176,800	\$38,110,620
<u>Reserves</u>					
Reserve-Project Commitments	262,839,760	200,157,640	139,060,850	13,916,070	17,918,220
Reserve-Port to Port and East West Connectors	137,561,590	137,561,590	137,561,590	137,561,590	137,561,590
Subtotal	\$400,401,350	\$337,719,230	\$276,622,440	\$151,477,660	\$155,479,810
TOTAL APPROPRIATIONS	<u>\$717,581,790</u>	<u>\$784,932,850</u>	<u>\$736,175,180</u>	<u>\$663,709,330</u>	<u>\$532,583,900</u>

Mobility Advancement Program Administration

		Prior	Modified						
Project Revenues		Actuals	FY21	FY22	FY23	FY24	FY25	FY26	Total
Capital Revenues		2,738,935	5,919,754	6,506,550	6,637,680	6,773,290	6,913,560	7,058,680	42,548,449
Total Revenues		2,738,935	5,919,754	6,506,550	6,637,680	6,773,290	6,913,560	7,058,680	42,548,449
Project Appropriations									
MAP Admin and Other Operating (OESBD)	Construction	84,331	57,021	0	0	0	0	0	141,352
MAP Admin and Other Operating (OESBD)	Other	2,654,604	5,862,733	6,506,550	6,637,680	6,773,290	6,913,560	7,058,680	42,407,097
Total Appropriations		2,738,935	5,919,754	6,506,550	6,637,680	6,773,290	6,913,560	7,058,680	42,548,449

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.
- There are 15 positions directly budgeted in the Surtax Fund under Mobility Advancement Program Administration. There are 3 positions budgeted within the Surtax Fund under the Office of Economic and Small Business Development. There are 4 positions budgeted within County Attorney and 1 within County Auditor in the general fund that are reimbursed by 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.

OTHER FUNDS CAPITAL

Capital

	Prior	Modified						
Project Revenues	Actuals	FY21	FY22	FY23	FY24	FY25	FY26	Total
Non-Local Funding	0	0	0	32,700,000	37,125,000	16,000,000	0	85,825,000
Reimbursements Other Government Agencies	0	10,000	0	0	0	0	0	10,000
Capital Revenues	41,077,842	317,810,861	245,046,410	338,342,250	288,933,420	349,966,140	233,243,420	1,814,420,343
Total Revenues	41,077,842	317,820,861	245,046,410	371,042,250	326,058,420	365,966,140	233,243,420	1,900,255,343
Project Appropriations								
GC East Transit Intermodal Design	0	17,924,100	0	0	0	0	0	17,924,100
GC East Transit Intermodal Construction	0	0	0	20,407,420	0	84,666,800	0	105,074,220
GC East Transit Intermodal Other	0	3,900	0	0	0	0	0	3,900
Transit Other	32,479,343	29,366,736	24,689,990	8,248,710	22,139,040	21,415,390	21,779,180	160,118,389
Transitways Design	93,706	44,913,184	2,000,000	20,125,000	26,133,180	31,633,180	29,554,940	154,453,190
Transitways Construction	0	0	0	36,000,000	65,250,000	32,000,000	0	133,250,000
Transitways Other	0	0	4,228,020	39,042,900	12,844,720	3,960,060	4,078,860	64,154,560
Transit Infrastructure Design	0	31,394,690	11,111,550	6,711,550	5,575,000	5,575,000	5,575,000	65,942,790
Transit Infrastructure Construction	2,432,049	30,178,236	11,468,900	105,557,610	55,477,110	42,535,000	29,935,500	277,584,405
Transit Infrastructure Other	210,363	47,673,919	51,175,000	2,588,370	4,289,320	4,418,000	4,550,540	114,905,512
Public Works Highways Design	4,057,655	71,725,477	16,373,710	12,133,750	19,568,490	12,961,590	8,224,700	145,045,372
Public Works Highways Construction	1,719,079	27,248,481	43,999,240	40,226,940	34,781,560	46,801,120	49,544,700	244,321,120
Public Works Highways Other	85,647	392,138	0	0	0	0	0	477,785
Regional Transportation Other	0	17,000,000	80,000,000	80,000,000	80,000,000	80,000,000	80,000,000	417,000,000
Total Appropriations	41,077,842	317,820,861	245,046,410	371,042,250	326,058,420	365,966,140	233,243,420	1,900,255,343

Project Descriptions

- A total of \$105.1 million is budgeted in FY22-26 for the Transportation Department offices and intermodal portion of the new GC East project.
- There is a total of \$98.3 million budgeted for fixed route buses, paratransit vehicles and planning studies in the Transit category of projects in FY22-26.
- Transit has budgeted a total of \$306.9 million for design and construction of transitway projects including vehicle purchases. An estimated match of non-local funding revenue totaling \$85.8 million is budgeted in FY23-26 to support these projects.
- Transit infrastructure projects including information technology and security enhancements; bus stop and shelter improvements; park and ride lots; a third maintenance facility project; the Copans facility project; electric bus charging infrastructure; park and ride lots; land acquisitions and intermodal centers are budgeted for a total of \$346.5 million in FY22-26.
- Public Works highway projects including adaptive signal control, fiber optic, mast arms, intersection improvements, school zones, road capacity expansion, bike lanes, lighting improvements, sidewalks,

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video detection, bridges, drainage, greenways, and corridor delivery projects are budgeted for a total of \$284.6 million in FY22-26.

- An annual \$80 million is budgeted for Regional Transportation expenses and projects in FY22-26.

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Transit

	Prior	Modified						
Project Revenues	Actuals	FY21	FY22	FY23	FY24	FY25	FY26	Total
Capital Revenues	51,330,936	45,906,380	20,000,000	22,964,610	78,860,420	88,175,170	98,691,370	405,928,886
Total Revenues	51,330,936	45,906,380	20,000,000	22,964,610	78,860,420	88,175,170	98,691,370	405,928,886
Project Appropriations								
Transfer To Transit Operating Other Fund (10025)	51,330,936	45,906,380	20,000,000	22,964,610	78,860,420	88,175,170	98,691,370	405,928,886
Total Appropriations	51,330,936	45,906,380	20,000,000	22,964,610	78,860,420	88,175,170	98,691,370	405,928,886

Project Descriptions

- In the five-year program, budget is appropriated for operating functions to support existing and increased Transit service throughout Broward County. Recurring budget for operating and personnel services are budgeted all five years of the program.
- In FY22, the Transit operating fund is partly supported by one-time CARES Act, CRSSA Act and ARPA Act revenue of \$99.5 million and an estimated allocation in FY23; reducing the budgeted transfer from surtax revenues in both FY22 and FY23. The transfer is anticipated to increase to \$78.9 million in FY24.

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City Projects

Project Revenues		Prior	Modified						
		Actuals	FY21	FY22	FY23	FY24	FY25	FY26	Total
Capital Revenues		N/A	116,305,990	45,627,480	46,569,080	47,860,610	51,176,800	38,110,620	345,650,580
Total Revenues		N/A	116,305,990	45,627,480	46,569,080	47,860,610	51,176,800	38,110,620	345,650,580
Project Appropriations									
Municipal Capital Projects	Other	N/A	92,045,850	30,654,340	31,471,190	32,309,780	33,170,670	19,564,320	239,216,150
Community Shuttle Expansion	Other	N/A	3,603,840	3,603,840	3,711,960	3,823,320	3,938,020	4,056,160	22,737,140
Community Shuttle Operating Existing	Other	N/A	11,054,300	11,054,300	11,385,930	11,727,510	12,079,340	12,441,720	69,743,100
Community Shuttle Buses	Other	N/A	9,602,000	315,000	0	0	1,988,770	2,048,420	13,954,190
Total Appropriations		N/A	116,305,990	45,627,480	46,569,080	47,860,610	51,176,800	38,110,620	345,650,580

Project Descriptions

- In FY22-26, budget is annually appropriated for city projects and community shuttle expansion.
- An annual allocation for the existing community shuttle service program is budgeted in FY22-26.
- Replacement community shuttle buses are budgeted in FY22-26, totaling \$4.4 million.

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Reserves

	Prior	Modified					
Project Revenues	Actuals	FY21	FY22	FY23	FY24	FY25	FY26
Capital Revenues	N/A	301,836,455	400,401,350	337,719,230	276,622,440	151,477,660	155,479,810
Total Revenues	N/A	301,836,455	400,401,350	337,719,230	276,622,440	151,477,660	155,479,810
Project Appropriations							
Reserve-Project Other Commitments	N/A	0	262,839,760	200,157,640	139,060,850	13,916,070	17,918,220
Reserve-Transitways Other	N/A	158,561,910	0	0	0	0	0
Reserve-Transit Infrastructure Other	N/A	5,712,950	0	0	0	0	0
Reserve-Port to Port and East West Connectors Other	N/A	137,561,595	137,561,590	137,561,590	137,561,590	137,561,590	137,561,590
Total Appropriations	N/A	301,836,455	400,401,350	337,719,230	276,622,440	151,477,660	155,479,810

Project Descriptions

- 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.

Transportation Surtax Fund Summary

Funding for the FY22-26 Transportation Surtax program includes the Transportation Surtax and Transportation Surtax Capital Funds.

In FY22, the Transportation Surtax Fund is primarily supported by sales surtax and fund balance. The Transportation Surtax Capital Fund is supported by a transfer from the Transportation Surtax Fund.

The Transportation Surtax Program for FY22 is summarized below as follows:

Transportation Surtax Fund	717,581,790
Less Transfers Internal to the Capital Program	(165,361,410)
Less Transfers External to the Capital Program	(20,000,000)
TOTAL	\$532,220,380
Transportation Surtax Capital Fund	165,361,410
TOTAL	\$165,361,410

OTHER FUNDS CAPITAL

Transportation Surtax Fund (11610)

	<u>FY22</u>
REVENUES	
Transportation Surtax	360,612,410
Less Five Percent	(18,030,620)
Fund Balance	375,000,000
TOTAL REVENUES	<u>\$717,581,790</u>
APPROPRIATIONS	
<u>MAP Admin</u>	
MAP Admin and Other Operating (OESBD)	6,506,550
<u>Capital</u>	
Regional Transportation	80,000,000
<u>Transit</u>	
Transfer to Transit Operating Fund (10025)	20,000,000
<u>City Projects</u>	
Municipal Capital Projects	30,654,340
Community Shuttle Expansion	3,603,840
Community Shuttle Operating Existing	11,054,300
<u>Reserves and Transfers</u>	
Reserve-Project Commitments	262,839,760
Reserve-Port to Port and East West Connectors	137,561,590
Transfer To Transportation Surtax Capital Fund (35100)	165,361,410
TOTAL APPROPRIATIONS	<u>\$717,581,790</u>

OTHER FUNDS CAPITAL

Transportation Surtax Capital Fund (35100)

FY22

REVENUES

Transfer From Transportation Surtax Fund (11610) 165,361,410

TOTAL REVENUES \$165,361,410

APPROPRIATIONS

Capital

Transit 24,689,990

Transitways 6,228,020

Transit Infrastructure 73,755,450

Public Works Highways 60,372,950

City Projects

Community Shuttle Buses 315,000

TOTAL APPROPRIATIONS \$165,361,410