

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					
MAP Admin					
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>
Capital					
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>
Transit					
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
City Projects					
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
Reserves					
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	\$545,139,700	\$678,337,560	\$703,723,240	\$727,481,190	\$696,160,920

OTHER FUNDS CAPITAL

Mobility Advancement Plan Administration

	Prior	Modified						
Project Revenues	Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Total
Capital Revenues	840,148	7,330,452	5,914,910	5,754,680	5,852,820	5,953,910	6,058,030	37,704,948
Total Revenues	840,148	7,330,452	5,914,910	5,754,680	5,852,820	5,953,910	6,058,030	37,704,948
Project Appropriations								
MAP Admin and Other Operating (OESBD)	Construction	5,690	2,669,485	0	0	0	0	2,675,175
MAP Admin and Other Operating (OESBD)	Other	834,458	3,943,977	4,771,420	4,840,070	4,910,770	4,983,600	29,342,903
Greenways Master Plan	Other	0	225,000	255,520	0	0	0	480,520
Transfer To General Fund (10010)	Other	0	491,990	887,970	914,610	942,050	970,310	5,206,350
Total Appropriations		840,148	7,330,452	5,914,910	5,754,680	5,852,820	5,953,910	37,704,948

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 Plan Administration. There are 3 positions budgeted within the Surtax Fund under the Office of Economic and Small Business Development. There are 5 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.

A cost increase to the Greenways Master Plan is budgeted in FY21.

OTHER FUNDS CAPITAL

Capital

Project Revenues	Prior Actuals	Modified FY20	FY21	FY22	FY23	FY24	FY25	Total
Non-Local Funding	0	0	0	65,820,780	55,610,330	82,055,790	40,938,940	245,425,840
Capital Revenues	18,691	118,354,174	194,929,950	209,651,580	251,577,030	234,415,800	309,992,650	1,318,939,875
Total Revenues	18,691	118,354,174	194,929,950	275,472,360	308,187,360	316,471,590	350,931,590	1,564,365,715
Project Appropriations								
GC East Transit Intermodal Construction	0	5,000,000	12,928,000	0	20,834,000	0	116,371,000	155,133,000
Transit Other	0	45,865,685	8,114,110	6,658,510	14,459,240	18,943,080	22,827,580	116,868,205
Transitways Design	0	125,000	0	0	0	0	0	125,000
Transitways Construction	0	10,475,000	34,406,890	97,220,670	113,220,670	131,111,570	81,877,880	468,312,680
Transitways Other	0	0	0	34,420,900	0	33,000,000	0	67,420,900
Transit Infrastructure Design	0	3,134,000	0	0	0	0	0	3,134,000
Transit Infrastructure Construction	0	35,490,180	25,341,190	38,359,910	80,459,740	46,554,650	43,825,670	270,031,340
Transit Infrastructure Other	0	3,766,000	44,091,050	4,043,090	4,164,390	4,289,320	4,418,000	64,771,850
Public Works Highways Design	0	7,667,000	585,000	780,000	0	0	0	9,032,000
Public Works Highways Construction	54	5,249,946	52,463,710	76,989,280	56,699,320	64,222,970	64,611,480	320,236,740
Public Works Highways Other	18,637	1,581,363	0	0	1,350,000	1,350,000	0	4,300,000
Regional Transportation Construction	0	0	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	85,000,000
Total Appropriations	18,691	118,354,174	194,929,950	275,472,360	308,187,360	316,471,590	350,931,590	1,564,365,715

Project Descriptions

A total of \$150.1 million is budgeted in FY21-25 for the intermodal portion of the new GC East project.

There is a total of \$71 million budgeted for fixed route buses, paratransit vehicles, planning studies, and land acquisitions in the Transit category of projects in FY21-25.

Transit has budgeted a total of \$525.3 million for design and construction of transitway projects including vehicle purchases. An estimated match of non-local funding revenue totaling \$245.4 million is budgeted in FY22-25 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 projects; electric bus charging infrastructure; land acquisitions and intermodal centers are budgeted for a total of \$295.5 million in FY21-25.

Public Works highway projects including adaptive signal control, fiber optic, mast arms, intersection improvements, school zones, road capacity expansion, bike lanes, lighting improvements, sidewalks, video detection, bridges, drainage, greenways, and corridor delivery projects are budgeted for a total of \$319 million in FY21-25.

An annual \$17 million is budgeted for Regional Transportation expenses and projects in FY21-25.

OTHER FUNDS CAPITAL

Transit

	Prior Actuals	Modified FY20	FY21	FY22	FY23	FY24	FY25	Total
Project Revenues								
Capital Revenues	3,737,646	55,591,160	45,906,380	70,430,030	73,307,590	85,716,030	94,663,830	429,352,666
Total Revenues	3,737,646	55,591,160	45,906,380	70,430,030	73,307,590	85,716,030	94,663,830	429,352,666
Project Appropriations								
Transfer To Transit Operating Fund (10025) Other	3,737,646	55,591,160	45,906,380	70,430,030	73,307,590	85,716,030	94,663,830	429,352,666
Total Appropriations	3,737,646	55,591,160	45,906,380	70,430,030	73,307,590	85,716,030	94,663,830	429,352,666

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 FY21, the Transit operating fund is partly supported by a one-time CARES Act revenue of \$35.9 million, reducing the budgeted transfer from surtax revenues in that year.

OTHER FUNDS CAPITAL

City Projects

	Prior	Modified							
Project Revenues	Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Total	
Capital Revenues	0	6,750,000	43,820,270	47,180,790	48,488,830	51,849,990	53,214,850	251,304,730	
Total Revenues	0	6,750,000	43,820,270	47,180,790	48,488,830	51,849,990	53,214,850	251,304,730	
Project Appropriations									
Municipal Capital Projects	Construction	0	0	26,310,130	32,082,900	32,938,000	33,815,860	34,717,070	159,863,960
Community Shuttle Expansion	Other	0	0	3,603,840	3,711,960	3,823,320	3,938,020	4,056,160	19,133,300
Community Shuttle Operating Existing	Other	0	0	11,054,300	11,385,930	11,727,510	12,079,340	12,365,200	58,612,280
Community Shuttle Buses	Other	0	6,750,000	2,852,000	0	0	2,016,770	2,076,420	13,695,190
Total Appropriations		0	6,750,000	43,820,270	47,180,790	48,488,830	51,849,990	53,214,850	251,304,730

Project Descriptions

In FY21-25, budget is annually appropriated for city projects and community shuttle expansion. An annual allocation for the existing community shuttle service program is budgeted in FY21-25. Replacement community shuttle buses are budgeted in FY21-25, totaling \$6.9 million.

OTHER FUNDS CAPITAL

Reserves

	Prior	Modified					
Project Revenues	Actuals	FY20	FY21	FY22	FY23	FY24	FY25
Capital Revenues	0	429,827,261	254,568,190	279,499,700	267,886,640	267,489,670	191,292,620
Total Revenues	0	429,827,261	254,568,190	279,499,700	267,886,640	267,489,670	191,292,620
Project Appropriations							
Reserve-Project Commitments	0	20,000,000	0	0	0	0	0
Reserve-Transitways	0	148,977,273	158,561,910	189,206,370	177,593,310	177,196,340	100,999,290
Reserve-Transit Infrastructure	0	39,145,194	5,712,950	0	0	0	0
Reserve-City Projects	0	126,911,464	0	0	0	0	0
Reserve-Port to Port and East West Connectors	0	94,793,330	90,293,330	90,293,330	90,293,330	90,293,330	90,293,330
Total Appropriations	0	429,827,261	254,568,190	279,499,700	267,886,640	267,489,670	191,292,620

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.

OTHER FUNDS CAPITAL

Transportation Surtax Fund Summary

Funding for the FY21-25 Transportation Surtax program includes the Transportation Surtax and Transportation Surtax Capital Funds.

In FY21, 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 FY21 is summarized below as follows:

Transportation Surtax Fund	545,139,700
Less Transfers Internal to the Capital Program	(207,092,080)
Less Transfers External to the Capital Program	(46,794,350)
TOTAL	\$291,253,270
Transportation Surtax Capital Fund	207,092,080
TOTAL	\$207,092,080

OTHER FUNDS CAPITAL

Transportation Surtax Fund (11610)

	<u>FY21</u>
REVENUES	
Transportation Surtax	314,883,890
Less Five Percent	(15,744,190)
Fund Balance	246,000,000
TOTAL REVENUES	<u>\$545,139,700</u>
APPROPRIATIONS	
<u>MAP Admin</u>	
Transfer To General Fund (10010)	887,970
MAP Admin and Other Operating (OESBD)	4,771,420
Greenways Master Plan	255,520
<u>Capital</u>	
Regional Transportation	17,000,000
<u>Transit</u>	
Transfer to Transit Operating Fund (10025)	45,906,380
<u>City Projects</u>	
Community Shuttle Expansion	3,603,840
Community Shuttle Operating Existing	11,054,300
<u>Reserves and Transfers</u>	
Reserve-Transitways	158,561,910
Reserve-Transit Infrastructure	5,712,950
Reserve-Port to Port and East West Connectors	90,293,330
Transfer To Transportation Surtax Capital Fund (35100)	207,092,080
TOTAL APPROPRIATIONS	<u>\$545,139,700</u>

OTHER FUNDS CAPITAL

Transportation Surtax Capital Fund (35100)

	<u>FY21</u>
REVENUES	
Transfer From Transportation Surtax Fund (11610)	207,092,080
TOTAL REVENUES	<u>\$207,092,080</u>
APPROPRIATIONS	
<u>Capital</u>	
GC East Transit Intermodal	12,928,000
Transit	8,114,110
Transitways	34,406,890
Transit Infrastructure	69,432,240
Public Works Highways	53,048,710
<u>City Projects</u>	
Municipal Capital Projects	26,310,130
Community Shuttle Buses	2,852,000
TOTAL APPROPRIATIONS	<u>\$207,092,080</u>