

OTHER FUNDS CAPITAL

**Transit Capital Program Five Year Summary
Transit Capital Program**

	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
REVENUES					
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Federal Grants Transportation	36,203,360	36,203,360	36,203,360	36,203,360	36,203,360
Transfer From Transportation Concurrency Trust Fund (11525)	4,405,000	4,317,150	4,329,000	4,355,000	4,369,000
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TOTAL REVENUES	<u>\$40,608,360</u>	<u>\$40,520,510</u>	<u>\$40,532,360</u>	<u>\$40,558,360</u>	<u>\$40,572,360</u>
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APPROPRIATIONS					
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<u>Bus and Vehicle Acquisition/ Replacement/ Maintenance Program</u>					
Support Vehicles	1,117,660	1,706,000	940,000	350,270	118,000
Tire Leasing	1,200,000	1,236,000	1,273,080	1,311,270	1,350,610
Buses	22,517,390	19,918,850	18,484,920	21,598,870	21,400,390
Capital Maintenance Parts	5,429,250	5,715,120	5,886,580	6,063,180	6,245,070
Subtotal	<u>\$30,264,300</u>	<u>\$28,575,970</u>	<u>\$26,584,580</u>	<u>\$29,323,590</u>	<u>\$29,114,070</u>
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<u>Infrastructure Improvement/ Maintenance Program</u>					
Bus Stop Infrastructure	580,000	609,000	639,450	671,420	705,000
Maintenance Lifts PM	285,150	293,710	302,520	311,600	320,940
Maint Shop Equipment	412,650	150,000	150,000	154,500	159,140
Subtotal	<u>\$1,277,800</u>	<u>\$1,052,710</u>	<u>\$1,091,970</u>	<u>\$1,137,520</u>	<u>\$1,185,080</u>
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<u>Security Program</u>					
Fleet Security System PM	1,301,740	1,340,800	1,381,020	1,422,450	1,465,120
Facility Security System New	260,000	130,000	650,000	232,000	232,000
Facility Security System	100,000	113,000	116,090	120,000	124,000
Subtotal	<u>\$1,661,740</u>	<u>\$1,583,800</u>	<u>\$2,147,110</u>	<u>\$1,774,450</u>	<u>\$1,821,120</u>

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	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>
<u>Information Technology Program</u>					
IT Hardware Projects	129,090	101,000	1,305,400	129,930	130,800
IT Software Projects	107,420	110,640	113,970	117,380	120,900
IT Hardware Support PM	1,072,160	1,968,380	2,041,650	1,563,110	1,609,290
IT Software Support PM	1,511,860	2,626,500	2,728,790	1,961,790	2,020,650
Mobile Radio PM	178,990	184,360	189,890	195,590	201,450
Subtotal	\$2,999,520	\$4,990,880	\$6,379,700	\$3,967,800	\$4,083,090
<u>Non-Grant Projects</u>					
Bus Stop Infrastructure	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Bus Stop Project Managers	405,000	417,150	429,000	455,000	469,000
New Bus Match	1,700,000	1,600,000	1,600,000	1,600,000	1,600,000
Subtotal	\$4,405,000	\$4,317,150	\$4,329,000	\$4,355,000	\$4,369,000
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TOTAL APPROPRIATIONS	<u>\$40,608,360</u>	<u>\$40,520,510</u>	<u>\$40,532,360</u>	<u>\$40,558,360</u>	<u>\$40,572,360</u>

OTHER FUNDS CAPITAL

**Transit Grant Funded Capital Projects - Descriptions
Grant-Funded Capital Projects**

		Prior	Modified						
Project Revenues		Actuals	FY24	FY25	FY26	FY27	FY28	FY29	Total
Federal Grants Transportation		N/A	N/A	36,203,360	36,203,360	36,203,360	36,203,360	36,203,360	181,016,800
Total Revenues		N/A	N/A	36,203,360	36,203,360	36,203,360	36,203,360	36,203,360	181,016,800
Project Appropriations									
Support Vehicles	Other	N/A	N/A	1,117,660	1,706,000	940,000	350,270	118,000	4,231,930
Tire Leasing	Other	N/A	N/A	1,200,000	1,236,000	1,273,080	1,311,270	1,350,610	6,370,960
Buses	Other	N/A	N/A	22,517,390	19,918,850	18,484,920	21,598,870	21,400,390	103,920,420
Capital Maintenance Parts	Other	N/A	N/A	5,429,250	5,715,120	5,886,580	6,063,180	6,245,070	29,339,200
Bus Stop Infrastructure	Construction	N/A	N/A	580,000	609,000	639,450	671,420	705,000	3,204,870
Maintenance Lifts PM	Other	N/A	N/A	285,150	293,710	302,520	311,600	320,940	1,513,920
Maint Shop Equipment	Other	N/A	N/A	412,650	150,000	150,000	154,500	159,140	1,026,290
Fleet Security System PM	Other	N/A	N/A	1,301,740	1,340,800	1,381,020	1,422,450	1,465,120	6,911,130
Facility Security System New	Other	N/A	N/A	260,000	130,000	650,000	232,000	232,000	1,504,000
Facility Security System	Other	N/A	N/A	100,000	113,000	116,090	120,000	124,000	573,090
IT Hardware Projects	Other	N/A	N/A	129,090	101,000	1,305,400	129,930	130,800	1,796,220
IT Software Projects	Other	N/A	N/A	107,420	110,640	113,970	117,380	120,900	570,310
IT Hardware Support PM	Other	N/A	N/A	1,072,160	1,968,380	2,041,650	1,563,110	1,609,290	8,254,590
IT Software Support PM	Other	N/A	N/A	1,511,860	2,626,500	2,728,790	1,961,790	2,020,650	10,849,590
Mobile Radio PM	Other	N/A	N/A	178,990	184,360	189,890	195,590	201,450	950,280
Total Appropriations		N/A	N/A	36,203,360	36,203,360	36,203,360	36,203,360	36,203,360	181,016,800

Project Descriptions

- Funding for a majority of the FY25-29 Transit Grant-Funded Capital Program comes from the Section 5307 grant agreements with the Federal Transit Administration (FTA). After approval of Broward County Transit's capital program, the FTA provides 100 percent of project funding. Broward County is not required to match the capital grant due to Toll Revenue Credits from the Florida Department of Transportation. In FY25-29 Transit is projected to receive Section 5339 grant funding from the FTA to fund additional bus purchases.
- The FTA's review of capital grant programs on a single-year basis prevents finalizing costs of "out-year" projects.

Bus and Vehicle Acquisition/Replacement/Maintenance Program

- \$4.2 million is programmed in FY25-29 for other Transit support vehicles.
- In FY25-29, a total of \$29.3 million is provided as part of the capital and preventive maintenance program. The program covers costs for parts, equipment, and labor associated with preventive maintenance on buses.
- In FY25, \$22.5 million is appropriated for replacement of fixed-route buses. An additional \$81.4 million is programmed in FY26-29.

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- In FY25-29, a total of \$29.3 million is provided as part of the capital and preventive maintenance program. The program covers costs for parts, equipment, and labor associated with preventive maintenance on buses.
- In FY25-29, a total of \$6.4 million is programmed to lease tires for the fixed-route buses.

Infrastructure Improvement/Maintenance Programs

- In FY25-29, \$3.2 million is budgeted for countywide bus stop infrastructure improvements including ADA and shelter improvements.
- \$2.5 million is programmed in FY25-29 for various maintenance lifts and shop equipment.

Security Related Programs

- A total of \$9 million is appropriated over the five-year capital program for maintenance and replacement of security cameras and vehicle surveillance systems.

Information Technology Programs

- In FY25-29, \$2.4 million is allocated for hardware and software projects.
- Over the five-year capital program, \$20 million is allocated for maintenance and licensing of software and hardware including mobile radio communication systems.