

**OTHER FUNDS CAPITAL****Transportation Surtax**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Transportation Surtax	500,742,120	514,262,160	528,147,240	542,407,220	557,052,210
Federal Grants Transportation	148,500,000	574,417,510	55,074,030	79,452,380	210,544,100
State Grants	75,786,530	288,208,760	27,537,020	46,765,080	105,272,050
Interest Earnings	39,000,000	26,000,000	13,000,000	13,000,000	13,000,000
Less Five Percent	(26,987,110)	(27,013,110)	(27,057,360)	(27,770,360)	(28,502,610)
Fund Balance	773,747,390	303,836,320	122,456,710	30,994,440	90,996,720
<b>TOTAL REVENUES</b>	<b><u>\$1,510,788,930</u></b>	<b><u>\$1,679,711,640</u></b>	<b><u>\$719,157,640</u></b>	<b><u>\$684,848,760</u></b>	<b><u>\$948,362,470</u></b>
<b>APPROPRIATIONS</b>					
<b><u>MAP Admin</u></b>					
MAP Admin and Other Operating	5,928,470	6,106,320	6,289,510	6,478,200	6,672,540
<b>Subtotal</b>	<b><u>\$5,928,470</u></b>	<b><u>\$6,106,320</u></b>	<b><u>\$6,289,510</u></b>	<b><u>\$6,478,200</u></b>	<b><u>\$6,672,540</u></b>
<b><u>Capital</u></b>					
Transit	128,500,000	18,000,000	4,000,000	25,000,000	6,000,000
Transitways	36,377,760	1,148,835,020	333,364,460	158,904,750	421,088,190
Transit Infrastructure	95,162,690	46,091,400	20,562,950	17,533,540	113,793,550
Public Works Highways	92,530,000	84,860,000	51,650,000	78,940,000	54,480,000
Regional Transportation	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
Broward Commuter Rail South	222,750,000	0	0	0	0
FLL Intermodal Center	167,000,000	0	0	0	0
FLL Automated People Mover	213,750,000	0	0	0	0
<b>Subtotal</b>	<b><u>\$1,026,070,450</u></b>	<b><u>\$1,367,786,420</u></b>	<b><u>\$479,577,410</u></b>	<b><u>\$350,378,290</u></b>	<b><u>\$665,361,740</u></b>

**OTHER FUNDS CAPITAL**

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b><u>Transit</u></b>					
Transfer to Transit Operating Fund (10025)	113,106,010	120,675,950	143,429,770	181,524,340	208,815,640
Late Night Shift Connect	2,000,000	2,000,000	2,000,000	0	0
MicroTransit Program	2,750,000	2,750,000	2,750,000	0	0
<b>Subtotal</b>	<b>\$117,856,010</b>	<b>\$125,425,950</b>	<b>\$148,179,770</b>	<b>\$181,524,340</b>	<b>\$208,815,640</b>
<b><u>Municipal</u></b>					
Municipal Projects	32,309,780	33,170,670	27,663,540	28,342,990	39,438,400
Community Shuttle Expansion	3,711,960	3,823,320	3,938,020	4,056,160	4,177,850
Community Shuttle Operating Existing	11,385,930	11,727,510	12,079,340	12,441,720	12,814,970
Community Shuttle Buses	1,567,500	883,230	1,884,650	1,848,960	1,807,930
Community Shuttle Bus Stop Impv	4,180,000	4,389,000	4,608,450	4,838,870	5,080,820
<b>Subtotal</b>	<b>\$53,155,170</b>	<b>\$53,993,730</b>	<b>\$50,174,000</b>	<b>\$51,528,700</b>	<b>\$63,319,970</b>
<b><u>Reserves and Support Costs</u></b>					
Reserve-Project Commitments	303,836,320	122,456,710	30,994,440	90,996,720	250,070
Capital Cost Allocation	3,942,510	3,942,510	3,942,510	3,942,510	3,942,510
<b>Subtotal</b>	<b>\$307,778,830</b>	<b>\$126,399,220</b>	<b>\$34,936,950</b>	<b>\$94,939,230</b>	<b>\$4,192,580</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,510,788,930</u></b>	<b><u>\$1,679,711,640</u></b>	<b><u>\$719,157,640</u></b>	<b><u>\$684,848,760</u></b>	<b><u>\$948,362,470</u></b>

**OTHER FUNDS CAPITAL**

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**Transportation Surtax Fund (11610)**

	<u><b>FY24</b></u>
<b>REVENUES</b>	
Transportation Surtax	500,742,120
Interest Earnings	39,000,000
Less Five Percent	(26,987,110)
Fund Balance	773,747,390
<b>TOTAL REVENUES</b>	<b><u>\$1,286,502,400</u></b>
<b>APPROPRIATIONS</b>	
<b><u>MAP Admin</u></b>	
MAP Admin and Other Operating	5,928,470
<b><u>Capital</u></b>	
Regional Transportation	70,000,000
FLL Intermodal Center	167,000,000
FLL Automated People Mover	213,750,000
<b><u>Transit</u></b>	
Transfer to Transit Operating Fund (10025)	113,106,010
Late Night Shift Connect	2,000,000
MicroTransit Program	2,750,000
<b><u>City Projects</u></b>	
Municipal Projects	32,309,780
Community Shuttle Expansion	3,711,960
Community Shuttle Operating Existing	11,385,930
<b><u>Reserves and Transfers</u></b>	
Cost Allocation	3,942,510
Reserve-Project Commitments	303,836,320
Transfer To Transportation Surtax Capital Fund (35100)	356,781,420
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,286,502,400</u></b>

**OTHER FUNDS CAPITAL**

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**Transportation Surtax Capital Fund (35100)**

	<b><u>FY24</u></b>
<b>REVENUES</b>	
Federal Grants Transportation	148,500,000
State Grants	75,786,530
Transfer From Transportation Surtax Fund (11610)	356,781,420
<b>TOTAL REVENUES</b>	<b><u>\$581,067,950</u></b>
<b>APPROPRIATIONS</b>	
<b><u>Capital</u></b>	
Transit	128,500,000
Transitways	36,377,760
Transit Infrastructure	95,162,690
Public Works Highways	92,530,000
Broward Commuter Rail South	222,750,000
<b><u>City Projects</u></b>	
Community Shuttle Buses	1,567,500
Community Shuttle Bus Stop Impv	4,180,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$581,067,950</u></b>