

**OTHER FUNDS CAPITAL**

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**Transportation Surtax**

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<b>REVENUES</b>					
Transportation Surtax	436,742,420	448,534,470	460,644,900	473,082,310	485,855,530
Federal Grants Transportation	0	0	13,886,180	58,778,750	405,000,000
State Grants	0	7,000,000	6,943,090	29,389,380	202,500,000
Less Five Percent	(21,837,120)	(22,426,720)	(23,032,250)	(23,654,120)	(24,292,780)
Fund Balance	580,000,000	617,653,970	605,409,290	384,071,130	319,404,500
<b>TOTAL REVENUES</b>	<b><u>\$994,905,300</u></b>	<b><u>\$1,050,761,720</u></b>	<b><u>\$1,063,851,210</u></b>	<b><u>\$921,667,450</u></b>	<b><u>\$1,388,467,250</u></b>
<b>APPROPRIATIONS</b>					
<b><u>MAP Admin</u></b>					
MAP Admin and Other Operating	5,249,360	5,270,930	5,429,060	5,591,930	5,759,690
<b>Subtotal</b>	<b><u>\$5,249,360</u></b>	<b><u>\$5,270,930</u></b>	<b><u>\$5,429,060</u></b>	<b><u>\$5,591,930</u></b>	<b><u>\$5,759,690</u></b>
<b><u>Capital</u></b>					
Downtown Transit Intermodal	0	22,774,000	0	103,170,000	0
Transit	47,243,110	43,291,250	47,200,350	48,492,790	12,874,180
Transitways	3,850,000	0	111,243,450	129,688,100	843,765,260
Transit Infrastructure	87,745,610	90,097,770	217,336,450	43,997,150	33,570,210
Public Works Highways	71,730,000	74,680,000	85,590,000	55,700,000	50,180,000
Regional Transportation	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
<b>Subtotal</b>	<b><u>\$270,568,720</u></b>	<b><u>\$290,843,020</u></b>	<b><u>\$521,370,250</u></b>	<b><u>\$441,048,040</u></b>	<b><u>\$1,000,389,650</u></b>

**OTHER FUNDS CAPITAL**

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	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<b><u>Transit</u></b>					
Transfer to Transit Operating Fund (10025)	49,151,170	95,919,120	103,048,560	110,680,160	117,991,020
Late Night Shift Connect	2,000,000	2,000,000	0	0	0
MicroTransit Program	2,750,000	2,750,000	0	0	0
<b>Subtotal</b>	<b>\$53,901,170</b>	<b>\$100,669,120</b>	<b>\$103,048,560</b>	<b>\$110,680,160</b>	<b>\$117,991,020</b>
<b><u>Municipal</u></b>					
Municipal Projects	31,471,190	32,309,780	33,170,670	27,663,540	28,342,990
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	963,000	708,750	744,180	781,400	820,470
<b>Subtotal</b>	<b>\$47,532,080</b>	<b>\$48,569,360</b>	<b>\$49,932,210</b>	<b>\$44,942,820</b>	<b>\$46,156,280</b>
<b><u>Reserves</u></b>					
Reserve-Project Commitments	412,344,410	400,099,730	178,761,570	114,094,940	12,861,050
Reserve-Port to Port and East West Connectors	205,309,560	205,309,560	205,309,560	205,309,560	205,309,560
<b>Subtotal</b>	<b>\$617,653,970</b>	<b>\$605,409,290</b>	<b>\$384,071,130</b>	<b>\$319,404,500</b>	<b>\$218,170,610</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$994,905,300</u></b>	<b><u>\$1,050,761,720</u></b>	<b><u>\$1,063,851,210</u></b>	<b><u>\$921,667,450</u></b>	<b><u>\$1,388,467,250</u></b>

**Mobility Advancement Program Administration**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Capital Revenues	5,742,730	8,031,997	5,249,360	5,270,930	5,429,060	5,591,930	5,759,690	41,075,697
<b>Total Revenues</b>	<b>5,742,730</b>	<b>8,031,997</b>	<b>5,249,360</b>	<b>5,270,930</b>	<b>5,429,060</b>	<b>5,591,930</b>	<b>5,759,690</b>	<b>41,075,697</b>
<b>Project Appropriations</b>								
MAP Admin and Other Operating	Construction	103,787	585,960	0	0	0	0	689,747
MAP Admin and Other Operating	Other	5,638,943	7,446,037	5,249,360	5,270,930	5,429,060	5,591,930	40,385,950
<b>Total Appropriations</b>		<b>5,742,730</b>	<b>8,031,997</b>	<b>5,249,360</b>	<b>5,270,930</b>	<b>5,429,060</b>	<b>5,759,690</b>	<b>41,075,697</b>

**Project Descriptions**

- In the five-year program, funds are appropriated for administrative functions to support 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 and 1 position in Public Works. 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.