OTHER FUNDS CAPITAL

Transit Capital Program of Projects

	FY27	FY28	FY29	FY30	FY31
REVENUES					
Federal Grants Transportation	49,170,580	49,170,580	49,170,580	49,170,570	49,170,590
Fund Balance	0	19,951,000	15,022,000	10,080,130	5,125,000
Transfer From Transportation Concurrency Trust Fund (11525)	24,880,000	0	0	0	0
TOTAL REVENUES	**$74,050,580**	**$69,121,580**	**$64,192,580**	**$59,250,700**	**$54,295,590**
APPROPRIATIONS					
Bus and Vehicle Acquisition/ Replacement/ Maintenance Program					
Support Vehicles	1,927,280	920,000	859,540	830,460	990,420
Tire Leasing	2,493,000	2,567,790	2,644,820	2,724,170	2,805,890
Buses	17,660,520	18,804,260	17,341,660	18,104,350	17,291,300
Capital Maintenance Parts	15,243,110	16,139,880	16,336,070	16,538,220	16,746,310
Subtotal	**$37,323,910**	**$38,431,930**	**$37,182,090**	**$38,197,200**	**$37,833,920**
Infrastructure Improvement/ Maintenance Program					
Maint Shop Equipment	150,000	154,500	159,140	163,910	168,830
Maintenance Lifts PM	311,590	320,990	330,620	340,540	350,760
Bus Stop Infrastructure	639,450	671,420	704,990	740,240	777,260
Charging Equipment PM	267,480	294,230	323,660	356,020	391,620
Subtotal	**$1,368,520**	**$1,441,140**	**$1,518,410**	**$1,600,710**	**$1,688,470**
Security Program					
Facility Security System New	133,900	137,920	142,060	146,320	150,710
Fleet Security System PM	1,340,800	1,381,020	1,442,450	1,509,080	1,650,000
Facility Security System PM	733,200	456,200	469,890	483,980	498,500
Subtotal	**$2,207,900**	**$1,975,140**	**$2,054,400**	**$2,139,380**	**$2,299,210**

	FY27	FY28	FY29	FY30	FY31
Information Technology Program					
IT Hardware Projects	2,657,500	665,530	1,028,790	292,300	601,070
IT Hardware Support PM	1,561,600	2,102,950	2,677,520	2,156,700	2,300,730
IT Software Support PM	1,704,310	2,119,870	2,221,580	2,240,280	1,845,930
Mobile Radio PM	189,890	195,860	201,450	207,500	212,500
IT Project Managers	525,000	551,250	578,810	607,750	638,140
IT Tech Support PM	546,360	562,750	579,640	597,030	614,940
Contracted Professional Services	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Collision Avoidance System Maintenance	85,590	88,160	90,810	93,530	96,340
Public Address System Maintenance	0	36,000	37,080	38,190	39,340
Subtotal	**$8,270,250**	**$7,322,370**	**$8,415,680**	**$7,233,280**	**$7,348,990**
Non-Grant Projects					
Bus Stop Infrastructure	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Bus Stop Project Managers	429,000	429,000	441,870	455,130	468,780
New Bus Match	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Transportation Concurrency Reserve	19,951,000	15,022,000	10,080,130	5,125,000	156,220
Subtotal	**$24,880,000**	**$19,951,000**	**$15,022,000**	**$10,080,130**	**$5,125,000**
TOTAL APPROPRIATIONS	**$74,050,580**	**$69,121,580**	**$64,192,580**	**$59,250,700**	**$54,295,590**

Grant-Funded Capital Program of Projects

Project Revenues		Prior Actuals	Modified FY26	FY27	FY28	FY29	FY30	FY31	Total
Federal Grants Transportation		N/A	N/A	49,170,580	49,170,580	49,170,580	49,170,570	49,170,590	245,852,900
Total Revenues		**N/A**	**N/A**	**49,170,580**	**49,170,580**	**49,170,580**	**49,170,570**	**49,170,590**	**245,852,900**
Project Appropriations									
Support Vehicles	Other	N/A	N/A	1,927,280	920,000	859,540	830,460	990,420	5,527,700
Tire Leasing	Other	N/A	N/A	2,493,000	2,567,790	2,644,820	2,724,170	2,805,890	13,235,670
Buses	Other	N/A	N/A	17,660,520	18,804,260	17,341,660	18,104,350	17,291,300	89,202,090
Capital Maintenance Parts	Other	N/A	N/A	15,243,110	16,139,880	16,336,070	16,538,220	16,746,310	81,003,590
Maint Shop Equipment	Other	N/A	N/A	150,000	154,500	159,140	163,910	168,830	796,380
Maintenance Lifts PM	Other	N/A	N/A	311,590	320,990	330,620	340,540	350,760	1,654,500
Bus Stop Infrastructure	Construction	N/A	N/A	639,450	671,420	704,990	740,240	777,260	3,533,360
Charging Equipment PM	Other	N/A	N/A	267,480	294,230	323,660	356,020	391,620	1,633,010
Facility Security System New	Other	N/A	N/A	133,900	137,920	142,060	146,320	150,710	710,910
Fleet Security System PM	Other	N/A	N/A	1,340,800	1,381,020	1,442,450	1,509,080	1,650,000	7,323,350
Facility Security System PM	Other	N/A	N/A	733,200	456,200	469,890	483,980	498,500	2,641,770
IT Hardware Projects	Other	N/A	N/A	2,657,500	665,530	1,028,790	292,300	601,070	5,245,190
IT Hardware Support PM	Other	N/A	N/A	1,561,600	2,102,950	2,677,520	2,156,700	2,300,730	10,799,500
IT Software Support PM	Other	N/A	N/A	1,704,310	2,119,870	2,221,580	2,240,280	1,845,930	10,131,970
Mobile Radio PM	Other	N/A	N/A	189,890	195,860	201,450	207,500	212,500	1,007,200
IT Project Managers	Other	N/A	N/A	525,000	551,250	578,810	607,750	638,140	2,900,950
IT Tech Support PM	Other	N/A	N/A	546,360	562,750	579,640	597,030	614,940	2,900,720
Contracted Professional Services	Other	N/A	N/A	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Collision Avoidance System Maintenance	Other	N/A	N/A	85,590	88,160	90,810	93,530	96,340	454,430
Public Address System Maintenance	Other	N/A	N/A	0	36,000	37,080	38,190	39,340	150,610
Total Appropriations		**N/A**	**N/A**	**49,170,580**	**49,170,580**	**49,170,580**	**49,170,570**	**49,170,590**	**245,852,900**

Project Descriptions

- Funding for a majority of the FY27-31 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 FY27-31, 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

- $5.5 million is programmed in FY27-31 for other Transit support vehicles.

- In FY27-31, a total of $13.2 million is programmed to lease tires for the fixed-route buses.
- In FY27, $17.7 million is appropriated for replacement of fixed-route buses. An additional $71.5 million is programmed in FY28-31.
- In FY27-31, a total of $38.9 million is provided as part of the capital and preventive maintenance program for parts, equipment, and labor costs associated with preventive maintenance (PM) on buses. An additional $42.1 million is budgeted for the repair and maintenance of buses over the five-year program.

Infrastructure Improvement/Maintenance Programs

- $2.5 million is programmed in FY27-31 for various maintenance lifts and shop equipment.
- In FY27-31, $3.5 million is budgeted for countywide bus stop infrastructure improvements including the American's with Disabilities Act (ADA) and shelter improvements.
- In FY27-31, a total of $1.6 million is provided for the preventative maintenance of charging equipment.

Security Related Programs

- A total of $10.7 million is appropriated over the five-year capital program for maintenance and replacement of security cameras and vehicle surveillance systems.

Information Technology Programs

- In FY27-31, $5.2 million is allocated for hardware projects.
- Over the five-year capital program, $33.3 million is allocated for maintenance and licensing of software and hardware including mobile radio communication systems, contracted professional services, collision avoidance system maintenance, and public address system maintenance.