



TRANSPORTATION DEPARTMENT

1 N. University Drive, Suite 3100A • Plantation, Florida 33324 • 954-357-8300 • FAX 954-357-8305

August 26, 2022

Greg Stuart
Executive Director
Broward Metropolitan Planning Organization
Trade Center South
100 West Cypress Creek Road
6th Floor, Suite 650
Fort Lauderdale, FL 33309

Dear Mr. Stuart,

I am formally requesting an amendment to the 2023 Transportation Improvement Program (TIP) to add the "Reconstruction of Copans Facility" project, which is partly funded by the Section 5339 (b) Buses and Bus Facilities grant awarded to Broward County Transit (BCT) from the Federal Transit Administration (FTA). The project phase is Construction, and the funding year is 2023. The County Budget is included for reference.

The grant specific details are as follows:

- Type of Grant-5339b-Bus & Bus Facility Program (Competitive)
- Year of FTA Grant Award-Fiscal Year 2019
- Amount of FTA Grant Award-\$17.275 million
- Local Grant Match-\$49,960,250
- Scope of Work- To rehabilitate the existing Copans Road Maintenance and Operations Facility. This facility sits on approximately 25 acres and is located in Pompano Beach, Florida. This project will rehabilitate operations and maintenance buildings, construct new administration, operations, and training buildings, and add infrastructure for electric buses. This project will improve safety and state of good repair for facilities that were originally built in the 1980's.

Please note: There are \$9 million previously approved and budgeted as the local match for this project. The FY 2023 Recommended Budget local match is \$49,960,250. This brings the total local match to \$58,960,250. The FY 2023 Recommended Budget reflects the project budget as \$67,235,250 which includes the local match of \$49,960,250 and federal grant of \$17,275,000.

Thank you for your assistance in this important effort. The addition of this project to the TIP not only allows us to show coordination and consistency in the local planning processes, but its completion will strategically position us for the future with the modernization and expansion of the

facility. Please feel free to contact Barney McCoy, Assistant General Manager, Service and Strategic Planning, at 954-357-8369 or bamccoy@broward.org if you need additional information.

Regards,



Tim Garling, Deputy General Manager
Broward County Transportation Department

Enc: FY 2023 Map Surtax Capital Budget
FY 2023 Recommended Budget

Cc: Barney McCoy, Assistant General Manager, Service and Strategic Planning
Richard Chess, Assistant General Manager, Administration
Khalilah Ffrench, Program Development Administrator, Service and Strategic Planning
Division
Sharon Jackson, Grants Manager, Administration Division

2023002 Broward County Transit Section 5339(b) Buses/Bus Facilities Program (Competitive) Non-SIS

Work Summary: Rehabilitation and Reconstruction

From:

To:

Lead Agency: BROWARD COUNTY

Length: 0.0

MTP Pg.: 5-3

Phase	Fund Source	2023	2024	2025	2026	2027	Total
CST	FTA	17,275,000	0	0	0	0	17,275,000
CST	LF	58,960,250	0	0	0	0	58,960,250
Total		76,235,250	0	0	0	0	76,235,250

Prior Year Cost:

Future Year Cost:

Total Project Cost: 76,235,250

Project Description: To rehabilitate the existing Copans Road Maintenance and Operations Facility. This facility sits on approximately 25 acres and is located in Pompano Beach, Florida. This project will rehabilitate operations and maintenance buildings, construct new administration, operations, and training buildings, and add infrastructure for electric buses. This project will improve safety and state of good repair for facilities that were originally built in the 1980's. Year of FTA Grant Award-Fiscal Year 2019 Amount of FTA Grant Award-\$17.275 million.

OTHER FUNDS CAPITAL**Transportation Surtax**

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
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	617,203,970	604,959,290	383,621,130	318,954,500
TOTAL REVENUES	<u>\$994,905,300</u>	<u>\$1,050,311,720</u>	<u>\$1,063,401,210</u>	<u>\$921,217,450</u>	<u>\$1,388,017,250</u>
APPROPRIATIONS					
<u>MAP Admin</u>					
MAP Admin and Other Operating	5,249,360	5,270,930	5,429,060	5,591,930	5,759,690
Subtotal	<u>\$5,249,360</u>	<u>\$5,270,930</u>	<u>\$5,429,060</u>	<u>\$5,591,930</u>	<u>\$5,759,690</u>
<u>Capital</u>					
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	<u>87,745,610</u>	<u>90,097,770</u>	<u>217,336,450</u>	<u>43,997,150</u>	<u>33,570,210</u>
Public Works Highways	72,180,000	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
Subtotal	<u>\$271,018,720</u>	<u>\$290,843,020</u>	<u>\$521,370,250</u>	<u>\$441,048,040</u>	<u>\$1,000,389,650</u>

OTHER FUNDS CAPITAL

Capital

	Prior	Modified						
Project Revenues	Actuals	FY22	FY23	FY24	FY25	FY26	FY27	Total
Federal Grants Transportation	0	0	0	0	13,886,180	58,778,750	405,000,000	477,664,930
State Grants	0	0	0	7,000,000	6,943,090	29,389,380	202,500,000	245,832,470
Reimbursements Other Government Agencies	0	10,000	0	0	0	0	0	10,000
Capital Revenues	62,600,929	501,069,316	271,018,720	283,843,020	500,540,980	352,879,910	392,889,650	2,364,842,525
Total Revenues	62,600,929	501,079,316	271,018,720	290,843,020	521,370,250	441,048,040	1,000,389,650	3,088,349,925
Project Appropriations								
Downtown Transit Intermodal	Design	0	17,924,100	0	22,774,000	0	0	40,698,100
Downtown Transit Intermodal	Construction	0	0	0	0	103,170,000	0	103,170,000
Downtown Transit Intermodal	Other	0	3,900	0	0	0	0	3,900
Transit	Other	15,970,694	38,086,031	47,243,110	43,291,250	47,200,350	48,492,790	253,158,405
Transitways	Design	42,594	46,870,590	1,300,000	0	83,471,100	12,130,600	177,580,144
Transitways	Construction	0	0	0	0	87,468,500	810,000,000	897,468,500
Transitways	Other	0	4,228,020	2,550,000	0	27,772,350	30,089,000	64,639,370
Transit Infrastructure	Design	301,394	44,168,082	14,293,000	3,075,250	5,182,780	3,301,050	73,752,716
Transit Infrastructure	Construction	9,237,327	30,415,048	65,029,510	75,840,000	198,660,460	33,984,760	437,170,105
Transit Infrastructure	Other	12,576,942	86,303,504	8,423,100	11,182,520	13,493,210	6,711,340	144,826,666
Public Works Highways	Design	3,973,825	39,686,927	0	0	0	0	43,660,752
Public Works Highways	Construction	17,326,704	99,050,712	72,180,000	74,680,000	85,590,000	55,700,000	454,707,416
Public Works Highways	Other	171,449	342,402	0	0	0	0	513,851
Regional Transportation	Other	3,000,000	94,000,000	60,000,000	60,000,000	60,000,000	60,000,000	397,000,000
Total Appropriations		62,600,929	501,079,316	271,018,720	290,843,020	521,370,250	441,048,040	3,088,349,925

Project Descriptions

- A total of \$125.9 million is budgeted in FY24-26 for Transportation Department offices and an intermodal center as part of the Government Center Replacement project.
- There is a total of \$199.1 million budgeted for fixed route buses, paratransit vehicles and planning studies in the Transit category of projects in FY23-27.
- Transit has budgeted a total of \$1.1 billion for design and construction of transitway projects including vehicle purchases. An estimated match of non-local funding revenue totaling \$716.5 million is budgeted in FY25-27 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; reconstruction of the Copans facility; a Paratransit operational facility; electric bus charging infrastructure; facilities and

OTHER FUNDS CAPITAL

infrastructure improvements; park and ride lots; the West Broward Intermodal center; West Regional transfer facility; and the Hollywood Transit Transfer facility are budgeted for a total of \$472.7 million in FY23-27.

- Public Works highway projects including adaptive signal control, fiber optic, mast arms, intersection improvements, school zones, road capacity expansion, bike lanes including resurfacing, lighting improvements, sidewalks including road drainage, video detection, bridges, and drainage projects are budgeted for a total of \$338.3 million in FY23-27. In FY24 there is \$7 million budgeted as non-local match revenue for the Pine Island Nova Drive to Griffin Road capacity expansion project.
- An annual \$60 million is budgeted for Regional Transportation expenses and projects in FY23-27.

Transit Program of Projects FY2023

Project	FY23 Budget
Fixed Route Buses	37,587,990
Paratransit Vehicle Acquisition	7,257,840
Paratransit Vehicle Propane Conversion Kits	397,280
Planning Studies	2,000,000
BRT System Planning & Design Corridor 1	1,000,000
BRT PD&E/NEPA System Studies Corridor 2	300,000
BRT System Project Management - Corridor 1	2,550,000
Local Bus Infrastructure	922,500
Bus Shelters	8,987,650
Bus Stop Improvements	1,750,000
Facilities/Infrastructure Improvements	4,407,500
Electric Buses Charging Infrastructure	2,769,110
West Broward Intermodal Center	3,000,000
Paratransit Operational Facility	5,380,500
West Regional Transfer Facility	1,890,000
Hollywood Transit Transfer Facility	255,000
Reconstruction of Copans Facility	*67,235,250
IT Enhancements	6,387,100
Security Enhancements	480,000
Transit Infrastructure Project Management	1,556,000
Total	156,113,720

*The Reconstruction of Copans Facility project budget includes \$17,275,000 of a Federal grant award previously approved by the Board of County Commissioners May 19th, 2020 and previously budgeted.

BROWARD COUNTY CAPITAL BUDGET

TRANSIT CAPITAL MOBILITY ADVANCEMENT PROGRAM

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>2023-2027</u>
TRANSIT INFRASTRUCTURE - DESIGN						
Local Bus Infrastructure	400,000	440,000	484,000	532,400	585,640	2,442,040
Bus Shelters	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Park Ride lots	0	0	2,000,000	0	0	2,000,000
Third Maintenance Facility	0	0	0	0	0	0
Facilities/Infrastructure Improvements	577,500	635,250	698,775	768,650	845,517	3,525,692
Reconstruction of Copans Facility	0	0	0	0	0	0
Electric Buses Charging Infrastructure	1,790,000	1,000,000	1,000,000	1,000,000	1,000,000	5,790,000
Intermodal Centers	0	0	0	0	0	0
West Broward Intermodal Center	3,000,000	0	0	0	0	3,000,000
Paratransit Operational Facility	5,380,500	0	0	0	0	5,380,500
West Regional Transfer Facility	1,890,000	0	0	0	0	1,890,000
Hollywood Transit Transfer Facility	255,000	0	0	0	0	255,000
SUBTOTAL TRANSIT INFRASTRUCTURE - DESIGN	14,293,000	3,075,250	5,182,775	3,301,050	3,431,157	29,283,232
TRANSIT INFRASTRUCTURE - CONSTRUCTION						
Local Bus Infrastructure	522,500	764,500	1,853,500	935,000	935,000	5,010,500
Bus Shelters	7,987,650	8,786,500	9,050,400	9,322,000	9,602,000	44,748,550
Bus Stop Improvements	1,750,000	1,000,000	1,000,000	1,000,000	1,000,000	5,750,000
Park Ride Lots	0	2,000,000	8,242,760	8,242,760	0	18,485,520
Third Maintenance Facility	0	0	97,400,000	0	0	97,400,000
Reconstruction of Copans Facility	49,960,250	0	0	0	0	49,960,250
Facilities/Infrastructure Improvements	3,830,000	4,193,000	4,612,300	4,750,000	4,895,000	22,280,300
Electric Buses Charging Infrastructure	979,110	14,872,000	6,760,000	9,735,000	7,571,000	39,917,110
Intermodal Centers	0	0	0	0	0	0
West Broward Intermodal Center	0	41,925,000	0	0	0	41,925,000
Paratransit Operational Facility	0	0	52,674,500	0	0	52,674,500
West Regional Transfer Facility	0	0	17,067,000	0	0	17,067,000
Hollywood Transit Transfer Facility	0	2,299,000	0	0	0	2,299,000
SUBTOTAL TRANSIT INFRASTRUCTURE - CONSTRUCTION	65,029,510	75,840,000	198,660,460	33,984,760	24,003,000	397,517,730
TRANSIT INFRASTRUCTURE - OTHER						
IT Enhancements	6,387,098	5,960,522	7,702,208	2,090,786	2,153,509	24,294,123
Security Enhancements	480,000	2,743,000	2,500,000	2,459,748	2,533,540	10,716,288
Transit Infrastructure Project Management	1,556,000	2,479,000	3,291,000	2,160,800	1,449,000	10,935,800
Land Acquisition	0	0	0	0	0	0
SUBTOTAL TRANSIT INFRASTRUCTURE - OTHER	8,423,098	11,182,522	13,493,208	6,711,334	6,136,049	45,946,211
SUBTOTAL TRANSIT INFRASTRUCTURE	87,745,608	90,097,772	217,336,443	43,997,144	33,570,206	472,747,173
GC EAST INTERMODAL CENTER						
Downtown Intermodal Center	0	22,774,000	0	103,170,000	0	125,944,000
SUBTOTAL GC EAST INTERMODAL CENTER	0	22,774,000	0	103,170,000	0	125,944,000
TOTAL BCT APPROPRIATIONS MAP	138,838,714	156,163,022	375,780,245	325,348,028	890,209,644	1,886,339,653
COMMUNITY SHUTTLE						
Community Shuttle Buses	675,000	708,750	744,180	781,398	820,468	3,729,796
Air Purification System	0	0	0	0	0	0
Automated Passenger Counters	288,000	0	0	0	0	288,000
TOTAL COMMUNITY SHUTTLE APPROPRIATIONS MAP	963,000	708,750	744,180	781,398	820,468	4,017,796
GRAND TOTAL APPROPRIATIONS MAP	\$139,801,714	\$156,871,772	\$376,524,425	\$326,129,426	\$891,030,112	\$1,890,357,449

BROWARD COUNTY GOVERNMENT FINAL PUBLIC BUDGET HEARING

FY23 FINAL MILLAGE RATES, BUDGETS, WATER AND WASTEWATER RATES, ADOPTION OF FY 2023-2027 CAPITAL PROGRAM INCLUDING TRANSIT PROGRAM OF PROJECTS AND SOLID WASTE RATES

**September 20, 2022, 5:01pm
Broward County Governmental Center**

I. County-wide and Broward Municipal Service District Millage and Budget Public Hearings

- A. County-wide Millage and Budget
- B. Broward Municipal Services District Millage and Budget
- C. Broward Municipal Services District Fire Rescue Millage and Budget
- D. Broward Municipal Services District Street Lighting Millage and Budget

II. Water Control District Millage and Budget Public Hearings

- E. Water Control District #2 Millage and Budget
- F. Water Control District #3 Millage and Budget
- G. Water Control District #4 Millage and Budget
- H. Cocomar Water Control District Millage and Budget

III. Water and Wastewater Fees and Charges Public Hearings

- I. Retail Water and Sewer Rates
- J. Large User Wastewater Rates
- K. Large User Raw Water Rates

IV. Five Year Capital Program Public Hearings

- L. Transit Program of Projects Public Hearing
- M. FY2023 - FY2027 Five Year Capital Program Adoption

V. Solid Waste Fees and Charges Public Hearings

- N. Landfill Rates

1 RESOLUTION NO. 2022-601

2 A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF BROWARD
3 COUNTY, FLORIDA, ACCEPTING AND APPROVING THE FIVE-YEAR CAPITAL
4 PROGRAM FOR FISCAL YEARS 2023 THROUGH 2027; AND PROVIDING FOR
5 SEVERABILITY AND AN EFFECTIVE DATE.

6
7 WHEREAS, Chapter 20, Part III, Section 20.24 of the Broward County
8 Administrative Code (“Administrative Code”) provides for the annual adoption and
9 approval of a Five-Year Capital Program by the Board of County Commissioners of
10 Broward County, Florida (“Board”);

11 WHEREAS, the Broward County Administrator (“County Administrator”) has
12 presented the Five-Year Capital Program to the Board in public workshops, which
13 included Fiscal Years One through Five of the Capital Program, and the Board adopted
14 Fiscal Year One of the Capital Program as its annual 2022-2023 Capital Budget; and

15 WHEREAS, the County Administrator and the Board have complied with all
16 requirements of the Florida Statutes and the Administrative Code, and desire to approve
17 the projected expenditures and revenues for Fiscal Years Two through Five of the Capital
18 Program, which, in conjunction with the adopted 2022-2023 annual Capital Budget,
19 represent the Capital Program, as amended, NOW, THEREFORE,

20 BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF
21 BROWARD COUNTY, FLORIDA:

22 Section 1. The Board hereby approves its final Capital Program, including the
23 Capital Budget adopted by the Board on September 20, 2022, for the Fiscal Year
24 beginning October 1, 2022, and ending September 30, 2023, and including projected
25 expenditures and revenues for capital projects for the Fiscal Years 2022-2023 through
26 2026-2027, as shown on the Capital Program Summary attached to this Resolution as
27 Exhibit A.

28 Section 2. This Resolution and a copy of the final Capital Program as adopted
29 and approved shall be filed with the Broward County Records, Taxes, and Treasury
30 Division.

31 Section 3. Severability.

32 If any portion of this Resolution is determined by any court to be invalid, the invalid
33 portion will be stricken, and such striking will not affect the validity of the remainder of this
34 Resolution. If any court determines that this Resolution, in whole or in part, cannot be
35 legally applied to any individual, group, entity, property, or circumstance, such
36 determination will not affect the applicability of this Resolution to any other individual,
37 group, entity, property, or circumstance.

38 Section 4. Effective Date.

39 This Resolution is effective upon adoption.

ADOPTED this 20th day of September 2022. (5:01pm)

Approved as to form and legal sufficiency:
Andrew J. Meyers, County Attorney

By: /s/ Kristin Carter 09/13/2022
Kristin Carter (date)
Assistant County Attorney

By: /s/ Annika E. Ashton 09/13/2022
Annika E. Ashton (date)
Deputy County Attorney

TRANSPORTATION CAPITAL**Five Year Revenue and Appropriation Summary**

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Ninth Cent Gas Tax	9,324,000	9,417,000	9,417,000	9,417,000	9,417,000
1994 Local Option Gas Tax	11,299,000	11,412,000	11,412,000	11,412,000	11,412,000
Original Local Option Gas Tax	32,723,000	33,050,000	33,050,000	33,050,000	33,050,000
1998 Local Option Gas Tax	7,750,000	7,828,000	7,828,000	7,828,000	7,828,000
2000 Local Option Gas Tax	5,714,000	5,771,000	5,771,000	5,771,000	5,771,000
80% Portion Constitutional Gas Tax	12,690,000	12,817,000	12,817,000	12,817,000	12,817,000
20% Portion Constitutional Gas Tax	3,182,000	3,214,000	3,214,000	3,214,000	3,214,000
Transportation Concurrency Fees	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
Interest Earnings	470,000	235,000	185,000	110,000	60,000
Less Five Percent	(4,417,600)	(4,447,200)	(4,444,700)	(4,440,950)	(4,438,450)
Fund Balance	93,350,000	66,974,800	42,417,390	19,716,310	7,543,060
TOTAL REVENUES	<u>\$177,284,400</u>	<u>\$151,471,600</u>	<u>\$126,866,690</u>	<u>\$104,094,360</u>	<u>\$91,873,610</u>
APPROPRIATIONS					
<u>Maintenance and Improvement Projects</u>					
Bridge Maintenance Program	18,756,990	20,036,000	18,632,170	8,033,090	3,296,450
Roadway Stormwater Maintenance	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Sidewalks/ADA	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Bike Lane Construction	500,000	500,000	500,000	500,000	500,000
Guardrail Repair	550,000	550,000	550,000	550,000	550,000
Railroad Crossings	150,000	150,000	150,000	150,000	150,000
Resurfacing	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Road Improvements	720,000	720,000	720,000	720,000	720,000
Road Maintenance	600,000	600,000	600,000	600,000	600,000
Highway Bridge Facility Expansion	1,475,000	0	0	0	0
Subtotal Maintenance and Improvement Projects	<u>\$30,651,990</u>	<u>\$30,456,000</u>	<u>\$29,052,170</u>	<u>\$18,453,090</u>	<u>\$13,716,450</u>

TRANSPORTATION CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>Traffic Engineering Projects</u>					
Traffic Control Devices & Equipment	3,289,140	3,289,150	3,289,150	3,289,150	3,289,150
Signalization Engineering Improvements	700,000	700,000	600,000	600,000	600,000
Mast Arms	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
Communication System Maintenance & Enhancement	975,000	950,000	550,000	550,000	550,000
Street Lighting Infrastructure Repairs	200,000	200,000	200,000	200,000	200,000
Subtotal Traffic Engineering Projects	\$7,314,140	\$7,289,150	\$6,789,150	\$6,789,150	\$6,789,150
<u>Capital Program Support</u>					
Special Purpose Equipment Traffic Engineering	250,000	250,000	250,000	250,000	250,000
Special Purpose Equipment Highway Bridge Maintenance	250,000	250,000	250,000	250,000	250,000
Capital Cost Allocation	860,740	860,740	860,740	860,740	860,740
Highway Construction Capital Support Costs	3,966,810	3,966,810	3,966,810	3,966,810	3,966,810
Highway Bridge Capital Support Costs	446,920	446,920	446,920	446,920	446,920
Traffic Engineering Capital Support Costs	3,024,590	3,024,590	3,024,590	3,024,590	3,024,590
Subtotal Capital Program Support	\$8,799,060	\$8,799,060	\$8,799,060	\$8,799,060	\$8,799,060
<u>Reserves and Transfers</u>					
Reserve-Project Commitments	66,924,800	42,367,390	19,666,310	7,493,060	8,950
Transportation Concurrency Reserve	28,066,790	319,540	252,320	183,090	183,090
Transfer To General Fund (10010)	130,000	130,000	130,000	130,000	130,000
Transfer To Transit Operating Fund (10025)	30,922,410	57,570,000	57,570,000	57,570,000	57,570,000
Transfer To Transit Capital Fund (35120)	4,475,210	4,540,460	4,607,680	4,676,910	4,676,910
Subtotal Reserves and Transfers	\$130,519,210	\$104,927,390	\$82,226,310	\$70,053,060	\$62,568,950
TOTAL APPROPRIATIONS	<u>\$177,284,400</u>	<u>\$151,471,600</u>	<u>\$126,866,690</u>	<u>\$104,094,360</u>	<u>\$91,873,610</u>

GENERAL CAPITAL

Five Year Revenue and Appropriation Summary

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Ad Valorem Taxes	59,015,710	65,574,910	68,973,060	72,214,790	75,464,460
Future Revenue Source to be Determined	0	50,000,000	70,085,000	0	303,622,000
Future Bonds Issued	0	211,018,000	0	0	0
Interest Earnings	2,442,160	2,400,000	2,400,000	2,400,000	2,400,000
Sale of Surplus Equipment	225,000	225,000	225,000	225,000	225,000
Less Five Percent	(3,084,150)	(3,410,000)	(3,579,900)	(3,741,990)	(3,904,470)
Fund Balance	65,407,280	0	0	0	0
Transfer From General Fund (10010)	25,000,000	0	23,006,720	34,179,850	35,717,950
Transfer From Park Impact Fees (30225)	2,265,000	0	0	0	0
TOTAL REVENUES	<u>\$151,271,000</u>	<u>\$325,807,910</u>	<u>\$161,109,880</u>	<u>\$105,277,650</u>	<u>\$413,524,940</u>

GENERAL CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
APPROPRIATIONS					
<u>Library Projects</u>					
Computer Replacement Program	525,000	525,000	525,000	525,000	525,000
Furniture Replacement Program	0	220,000	220,000	220,000	0
Switches and Routers Replacement	87,000	87,000	87,000	87,000	87,000
Wireless Equipment Replacement	55,000	0	0	0	0
Library Refresh Program	0	0	1,000,000	1,000,000	2,000,000
Security Camera Upgrade	400,000	400,000	0	0	0
Reservation & Print Management Modernization	327,000	0	0	0	0
Subtotal	\$1,394,000	\$1,232,000	\$1,832,000	\$1,832,000	\$2,612,000
<u>Main Library Projects</u>					
Main Library Restroom Renovation	696,000	0	6,954,000	0	0
Main Library Auditorium Renovation	0	0	6,519,000	0	0
Subtotal	\$696,000	\$0	\$13,473,000	\$0	\$0

GENERAL CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>Regional Parks Projects</u>					
Facilities Improvements	970,000	970,000	999,000	1,029,000	1,060,000
Fencing Repair/Replacement	100,000	100,000	206,000	212,000	218,000
Street Lighting Repair/Replacement	230,000	230,000	237,000	244,000	251,000
Road Resurfacing	400,000	400,000	412,000	424,000	437,000
Playground Replacement	500,000	500,000	515,000	530,000	546,000
Pool Repairs	400,000	400,000	412,000	424,000	437,000
Restroom Repair/Renovation	120,000	120,000	124,000	128,000	132,000
Roof Repair/Replacement	470,000	470,000	484,000	499,000	514,000
Shading Structures	140,000	140,000	144,000	148,000	152,000
Underground Utilities	195,000	340,000	350,000	361,000	372,000
Sports Fields	220,000	220,000	227,000	234,000	241,000
Mountain Bike Trail Improvements	20,000	20,000	21,000	22,000	23,000
Building Maintenance	200,000	200,000	270,000	278,000	286,000
Facilities Improvements- Goods	350,000	350,000	361,000	372,000	383,000
AC Replacement & Maintenance	100,000	100,000	103,000	106,000	109,000
Everglades Holiday Park Water Line Construction	1,123,000	0	0	0	0
CB Smith Aquatics Building	395,000	0	0	0	0
Miramar Pineland Improvements	212,000	0	0	0	0
Parks and Recreation Headquarters	1,060,000	0	0	0	0
Parks Ice House	77,000	0	0	0	0
Fern Forest Exhibits	75,000	0	0	0	0
Long Key Metropica Project	401,000	0	0	0	0
Snake Warrior Island Improvements	59,000	0	0	0	0
Boaters Park Bridge & Canoe Launch	44,000	0	468,000	0	0
Subtotal	\$7,861,000	\$4,560,000	\$5,333,000	\$5,011,000	\$5,161,000

GENERAL CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>Park Impact Fee Projects</u>					
Tradewinds Park Improvements	4,288,000	0	0	0	0
Vista View Splash Pad	70,000	0	0	0	0
Subtotal	\$4,358,000	\$0	\$0	\$0	\$0
<u>Parks Bond Projects</u>					
Parks Bond Cost Allocation	40,050	0	0	0	0
Subtotal	\$40,050	\$0	\$0	\$0	\$0
<u>BSO Capital Projects</u>					
Public Safety Building	830,000	140,000	1,065,000	1,080,000	709,000
Paul Rein Roof Replacement	1,961,000	0	0	0	0
Stockade Roof Replacement	0	0	0	2,400,000	0
Fire Station Improvements	509,000	425,000	440,000	465,000	445,000
BSO Fleet Service Center Renovation	0	0	0	2,707,000	0
Main Jail Exterior Glazing Systems	14,242,000	0	0	0	0
Subtotal	\$17,542,000	\$565,000	\$1,505,000	\$6,652,000	\$1,154,000
<u>Facilities Maintenance Projects</u>					
Carpet and Tile Replacement Program	643,000	542,000	500,000	500,000	500,000
Facilities Improvement Program	5,014,000	1,660,000	1,260,000	1,310,000	1,460,000
Emergency Shelter Generators	2,500,000	0	0	0	0
Facilities Maintenance Program	1,900,000	1,843,000	1,932,000	1,950,000	2,000,000
Paint and Seal Program	1,373,000	1,422,000	1,255,000	1,500,000	1,750,000
Elevator Maintenance and Improvements	0	0	1,000,000	1,746,000	3,600,000
Roofing Repair and Replacement Program	900,000	985,000	2,460,000	2,500,000	2,700,000
HVAC/Chiller Maintenance and Replacement	2,748,000	2,750,000	5,389,000	1,900,000	2,000,000
Security Equipment	1,085,000	990,000	0	1,000,000	1,000,000
Subtotal	\$16,163,000	\$10,192,000	\$13,796,000	\$12,406,000	\$15,010,000

GENERAL CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>Judicial Facilities Projects</u>					
Judicial Elevator Maintenance and Improvement Program	110,000	0	745,000	635,000	1,000,000
Judicial Facilities Improvement Program	633,000	650,000	700,000	700,000	800,000
Judicial Facilities Maintenance Program	625,000	606,000	635,000	645,000	700,000
Judicial Facilities Paint and Seal Program	630,000	0	642,000	650,000	700,000
Judicial Facilities Carpeting Program	100,000	100,000	100,000	150,000	300,000
Judicial Facilities Security Equipment Program	545,000	0	20,000	0	250,000
Judicial Facilities HVAC Maintenance Program	483,000	532,000	350,000	536,660	698,340
Judicial Facilities Roof Replacement Program	0	310,000	0	350,000	0
North Regional Chiller & AHU Replacement	855,000	0	0	0	0
West Regional Room 221 Remodel	0	0	0	0	592,000
Judicial Complex East Wing Renovation	29,598,490	27,802,730	0	0	0
Judicial Complex North Wing Upgrades	0	0	2,000,000	7,976,000	0
Judicial Complex Courthouse Drive Security	0	0	4,501,000	0	0
Judicial Complex North Wing Exterior Elevators	0	0	2,073,000	0	0
Judicial Complex North Wing Elevator Modernizations	0	0	0	7,023,000	0
Judicial Complex West Tower Wayfinding	0	0	0	2,237,000	0
Judicial Complex West Tower Buildout	0	0	0	3,477,000	0
Judicial Facilities Project Management	689,000	710,000	731,000	753,000	776,000
South Regional Courthouse Replacement	0	0	21,785,000	0	192,212,000
Subtotal	\$34,268,490	\$30,710,730	\$34,282,000	\$25,132,660	\$198,028,340

GENERAL CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>General Government Projects</u>					
Emergency Operations Center Replacement	814,000	0	48,300,000	0	111,410,000
Forensic Science Center	278,000	211,304,000	295,000	304,000	313,000
Gas Chromatograph Mass Selective Detectors	499,000	0	0	0	0
CO-Oximeter and Clinical Analyzer	19,000	0	0	0	0
Solvent Evaporator	13,000	0	0	0	0
Centrifuge	9,000	0	0	0	0
North Homeless Assistance Center Renovations	174,000	0	0	0	3,000,000
Homeless Assistance Center Hardening	746,000	0	0	0	0
BARC Central Expansion	0	0	0	2,663,000	22,871,000
Boys and Girls Clubs Repairs and Maintenance	177,000	134,000	90,000	87,000	80,000
Fleet Services Vehicle and Equipment Replacement Program	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
Electric Vehicle and Charging Infrastructure	2,828,000	2,338,000	1,267,000	0	0
Government Center Replacement	417,000	50,430,000	443,000	456,000	470,000
Government Center East 350 Garage Repairs	231,000	0	0	0	0
Animal Care Parking Expansion	191,000	0	0	0	0
Animal Care Connecting Sidewalk	57,000	0	0	0	0
Dog Recreation Area	331,000	0	0	0	0
Animal Care Rear Walkway	186,000	0	0	0	0
Property Appraiser & Value Adjustment Board Replacement Facility	8,500,000	0	0	0	0
Supervisor of Elections New Facility	32,372,000	0	0	0	0
West Broward Cultural Center	1,000,000	0	0	0	0
Energy Reduction Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Subtotal	\$54,542,000	\$269,906,000	\$56,095,000	\$9,210,000	\$143,844,000

GENERAL CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>Environmental Projects</u>					
Saltwater Intrusion Monitoring Network	50,000	50,000	50,000	50,000	50,000
Reclaimed Water Supply Feasibility Analysis and Design	300,000	300,000	300,000	300,000	300,000
Variable Density Model	120,000	120,000	120,000	120,000	120,000
Contaminant Modeling	163,000	163,000	163,000	0	0
	175,000	175,000	175,000	0	0
Subtotal	\$808,000	\$808,000	\$808,000	\$470,000	\$470,000
<u>Information Systems Projects</u>					
Information Technology Infrastructure Projects	2,478,000	3,000,000	3,000,000	3,000,000	3,000,000
Information Technology Agency Automation	4,186,000	0	0	0	0
Subtotal	\$6,664,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
<u>Regional Communications Technology Projects</u>					
Mobile Data Terminal Replacements	0	977,000	850,000	0	0
Private Paging System	120,000	0	0	0	0
Local Government UHF Radio	150,000	30,000	150,000	30,000	150,000
PSAP Analysis Studies	69,000	0	105,000	0	105,000
Voice Recording System Refresh	157,000	0	0	0	0
Synergy Chassis & Blade Servers	621,000	0	0	0	0
Pre-Incident Planning Software	22,000	0	0	0	0
Fortinet Firewall Replacement	12,000	0	0	0	0
Virtualized Server Environment	99,000	0	0	0	0
Regional PSAP Computer Replacement	70,000	70,000	70,000	0	0
North Public Safety Answering Point Relocation	3,755,000	0	0	0	0
Subtotal	\$5,075,000	\$1,077,000	\$1,175,000	\$30,000	\$255,000

GENERAL CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>Project Management Expenses</u>					
Cost Allocation	1,757,180	1,757,180	1,757,180	1,757,180	1,757,180
Future Annual Rent or Debt Service	0	0	23,006,720	34,179,850	35,717,950
Courthouse Tower Bond	102,280	0	0	0	0
Subtotal	\$1,859,460	\$1,757,180	\$24,763,900	\$35,937,030	\$37,475,130
<u>Reserves</u>					
Reserve for Future Capital Outlay	0	0	3,046,980	3,596,960	4,515,470
Reserve for Contingency	0	2,000,000	2,000,000	2,000,000	2,000,000
Subtotal	\$0	\$2,000,000	\$5,046,980	\$5,596,960	\$6,515,470
TOTAL APPROPRIATIONS	<u>\$151,271,000</u>	<u>\$325,807,910</u>	<u>\$161,109,880</u>	<u>\$105,277,650</u>	<u>\$413,524,940</u>

Broward Municipal Services District Five Year Summary

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Fund Balance	11,743,200	4,568,750	2,644,570	1,696,380	848,190
TOTAL REVENUES	<u>\$11,743,200</u>	<u>\$4,568,750</u>	<u>\$2,644,570</u>	<u>\$1,696,380</u>	<u>\$848,190</u>
APPROPRIATIONS					
<u>Local Parks Improvements</u>					
Lafayette Hart Parking Addition	178,520	0	0	0	0
BMSD Parks Security Systems	100,000	100,000	100,000	0	0
Delevoe Park Restroom	31,250	245,990	0	0	0
Delevoe Maintenance Building	71,000	480,000	0	0	0
Facilities Improvements and ADA	250,000	250,000	250,000	250,000	250,000
Subtotal	\$630,770	\$1,075,990	\$350,000	\$250,000	\$250,000
<u>Community Improvements</u>					
BMSD Safe Streets	250,000	250,000	0	0	0
Community Enhancements	50,000	50,000	50,000	50,000	50,000
Fire Station 23 Improvements	200,000	0	0	0	0
Subtotal	\$500,000	\$300,000	\$50,000	\$50,000	\$50,000
<u>Reserves and Support Costs</u>					
Reserve for Contingency	500,000	500,000	500,000	500,000	500,000
Reserve-Project Commitments	4,568,750	2,644,570	1,696,380	848,190	0
Reserve for Future Economic Development Initiatives	5,495,490	0	0	0	0
Cost Allocation	48,190	48,190	48,190	48,190	48,190
Subtotal	\$10,612,430	\$3,192,760	\$2,244,570	\$1,396,380	\$548,190
TOTAL APPROPRIATIONS	<u>\$11,743,200</u>	<u>\$4,568,750</u>	<u>\$2,644,570</u>	<u>\$1,696,380</u>	<u>\$848,190</u>

ENTERPRISE CAPITAL**Aviation Capital**

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Federal Grants Transportation	14,082,500	26,244,200	118,451,400	0	176,000
State Grants	40,971,600	51,165,900	57,186,000	23,400,000	13,600,000
Future Bonds Issued	3,000,000	17,460,300	642,125,000	736,310,700	278,646,000
Passenger Facility Charges (PFCs)	19,033,000	52,016,300	49,429,000	23,400,000	13,600,000
Transfer From FLL Operating (40100)	24,865,000	18,672,700	5,660,000	5,590,000	7,576,600
Transfer From HWO Operating (40200)	1,244,100	618,500	110,000	0	0
TOTAL REVENUES	<u>\$103,196,200</u>	<u>\$166,177,900</u>	<u>\$872,961,400</u>	<u>\$788,700,700</u>	<u>\$313,598,600</u>
APPROPRIATIONS					
<u>Airfields</u>					
Airfield Electrical Vault	0	6,685,600	0	0	0
Taxilane T8 Widening	8,600,000	0	0	0	0
Taxilane Airplane Design Group (ADG) III	0	0	6,857,000	0	0
Remote Transmitter/Receiver (RTR) Relocation	0	0	4,250,000	0	0
T4 Apron Slab Replacement	8,000,000	0	0	0	0
Airfield Improvements Associated w/ Terminal Development Phase 1	0	15,000,000	106,101,800	0	0
Subtotal	\$16,600,000	\$21,685,600	\$117,208,800	\$0	\$0
<u>Terminals</u>					
Automated People Mover (APM) Circulator	33,000,000	95,890,000	27,010,000	46,800,000	27,200,000
Central Utility Plant (Central Chiller Plant)	0	2,200,300	0	0	18,710,200
Terminal Expansion Dependencies and Code Compliance Improvements	0	0	5,000,000	91,253,300	0
Wayfinding Kiosks in Terminals	1,100,000	0	0	0	0
T1 Concourse B Crack Repairs	2,200,000	0	0	0	0
Terminal Expansion Phase 1	0	0	438,300,000	350,000,000	207,212,900
Subtotal	\$36,300,000	\$98,090,300	\$470,310,000	\$488,053,300	\$253,123,100

ENTERPRISE CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>General and Administrative</u>					
Professional Services for Master Plan	0	0	3,000,000	7,000,000	0
Centralized Receiving and Distribution Facility	0	2,510,000	18,700,000	0	0
Commercial Center (Phase 1) and Hotel	0	2,000,000	2,000,000	0	1,904,600
Consolidated BCAD Operations Facility (Public Safety Building)	0	0	1,300,000	2,290,600	0
Gate 100 Relocation and Expansion	0	0	11,431,000	0	0
Utilities Upgrade	6,000,000	10,000,000	15,000,000	20,000,000	2,729,900
G&G Warehouse Improvements/Replacement	0	8,977,000	0	0	0
Information Systems (IS) Communication Room Improvements	1,000,000	2,200,000	2,200,000	2,200,000	1,500,000
Land Acquisition for Storm Water Upgrades	3,000,000	0	0	0	0
FLL Stormwater Upgrades	10,733,200	0	0	15,766,800	0
40-Year Certifications Inspections FLL	450,000	0	0	0	0
Gate 504	7,800,000	0	0	0	0
Facility Improvement Allowance	750,000	750,000	750,000	750,000	750,000
Utility Improvements(Consolidated Utility Duct Bank)Phase 1-Terminal 4	0	3,000,000	25,667,000	0	0
Subtotal	\$29,733,200	\$29,437,000	\$80,048,000	\$48,007,400	\$6,884,500
<u>Machinery, Equipment, Vehicles & Other</u>					
Equipment Replacement Program	700,000	1,200,000	535,000	660,000	260,000
Vehicle Replacement	100,000	535,000	500,000	305,000	367,600
New Equipment	890,000	0	0	0	0
Baggage Handling System (BHS) Software & Equipment Upgrade	2,100,000	0	0	0	0
Long Term Infrastructure Equip	0	0	0	0	3,200,000
Air Rescue and Fire Fighting (ARFF) Extraction Tool	100,000	0	0	0	0
Quick Response Vehicle	350,000	0	0	0	0

ENTERPRISE CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Information Systems Hardware Renewal & Replacement	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000
Mobile Application Development	1,250,000	0	0	0	0
Subtotal	\$7,165,000	\$3,410,000	\$2,710,000	\$2,640,000	\$5,502,600
<u>Security</u>					
Checkpoint E and F Grill Gate replacement	500,000	2,500,000	0	0	0
Subtotal	\$500,000	\$2,500,000	\$0	\$0	\$0
<u>Parking/Landside</u>					
Intermodal Center Phase 1	0	0	170,000,000	250,000,000	48,088,400
Palm Garage Redevelopment	0	0	15,144,600	0	0
Supplemental Curb (Includes Demo of Palm Garage)	0	0	15,340,000	0	0
Subtotal	\$0	\$0	\$200,484,600	\$250,000,000	\$48,088,400
<u>North Perry Projects (HWO)</u>					
Airfield Lighting Improvements	3,700,000	0	0	0	0
Air Traffic Control Tower Replacement	2,350,000	2,050,000	2,200,000	0	0
HWO Separated Shared Use Path	5,333,000	0	0	0	0
Mitigate Runway 1L-19R Crossings and Extend Taxiway A	629,000	3,071,000	0	0	0
South Apron Pavement Rehabilitation	450,000	0	0	0	0
Mitigate Hot Spot 1: Modify Taxiway Crossings	0	1,100,000	0	0	0
Mitigate Hot Spot 3: Reconfigure Apron Entrance	136,000	664,000	0	0	0
Taxiway M Pavement Rehabilitation	0	1,590,000	0	0	0
BCAD Administration and Maintenance Facility Expansion	300,000	2,580,000	0	0	0
Subtotal	\$12,898,000	\$11,055,000	\$2,200,000	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$103,196,200</u>	<u>\$166,177,900</u>	<u>\$872,961,400</u>	<u>\$788,700,700</u>	<u>\$313,598,600</u>

ENTERPRISE CAPITAL**PORT EVERGLADES CAPITAL**

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
State Grants	31,500,000	41,390,850	17,492,000	24,193,000	15,755,500
Harbor Maintenance Trust Fund (Donor Port)	200,000	200,000	200,000	200,000	200,000
Bond Issued - New Money	70,614,000	54,858,150	114,866,000	33,836,000	19,849,500
Interest Earnings	400,000	400,000	400,000	400,000	400,000
Less Five Percent	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Fund Balance	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Transfer From Port Everglades Operating (42100)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL REVENUES	<u>\$117,694,000</u>	<u>\$111,829,000</u>	<u>\$147,938,000</u>	<u>\$73,609,000</u>	<u>\$51,185,000</u>

APPROPRIATIONS**General Infrastructure Facilities**

Miscellaneous Infrastructure, Terminal & Building Improvements	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Utility Infrastructure Improvements & Harbor Maintenance Dredging	950,000	950,000	950,000	950,000	950,000
New Crane Building	0	0	5,000,000	0	0
Shore Power	0	26,600,000	26,600,000	26,600,000	0
Subtotal	<u>\$4,450,000</u>	<u>\$31,050,000</u>	<u>\$36,050,000</u>	<u>\$31,050,000</u>	<u>\$4,450,000</u>

2018 Master Plan Projects - Northport Improvements

New Public Works Facility Building	0	10,515,000	10,515,000	0	0
Breakbulk Yard	0	4,292,000	4,292,000	0	0
Slip 1 New Bulkheads at Berths 9 & 10	20,000,000	32,698,000	32,698,000	0	0
Cruise Terminal 4	25,000,000	0	0	0	0
Subtotal	<u>\$45,000,000</u>	<u>\$47,505,000</u>	<u>\$47,505,000</u>	<u>\$0</u>	<u>\$0</u>

2018 Master Plan Projects - Southport Improvements

Super Post Panamax Cranes	22,650,000	0	0	0	0
Phase 9C-1 Container Yard	0	0	0	624,000	4,800,000
Subtotal	<u>\$22,650,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$624,000</u>	<u>\$4,800,000</u>

ENTERPRISE CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>2018 Master Plan Projects - Portwide</u>					
Army Corps of Engineers Deepening and Widening	0	0	25,000,000	0	0
Entrance Channel North Wall	10,134,000	0	0	0	0
I-595 Flyover	0	0	6,109,000	19,511,000	19,511,000
Subtotal	\$10,134,000	\$0	\$31,109,000	\$19,511,000	\$19,511,000
 <u>Bulkhead Replacement/Improvements</u>					
New Bulkheads at Berths 16, 17, & 18	0	0	0	12,324,000	12,324,000
New Bulkheads at Berths 1,2 & 3	25,360,000	0	0	0	0
Subtotal	\$25,360,000	\$0	\$0	\$12,324,000	\$12,324,000
 <u>Other Port Capital</u>					
Port Crane Improvements General	0	23,174,000	23,174,000	0	0
Architectural/Engineering Services	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
Port Security Improvements	250,000	250,000	250,000	250,000	250,000
Port Information Technology Systems	100,000	100,000	100,000	100,000	100,000
Port & Fire Renew/Replace Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Art in Public Places	350,000	350,000	350,000	350,000	350,000
Capitalized Labor	500,000	500,000	500,000	500,000	500,000
Subtotal	\$5,100,000	\$28,274,000	\$28,274,000	\$5,100,000	\$5,100,000
 <u>Reserves</u>					
Reserve for Future Capital Outlay	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Subtotal	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
 TOTAL APPROPRIATIONS	 <u>\$117,694,000</u>	 <u>\$111,829,000</u>	 <u>\$147,938,000</u>	 <u>\$73,609,000</u>	 <u>\$51,185,000</u>

ENTERPRISE CAPITAL**WATER AND WASTEWATER CAPITAL**

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Bond Issued - New Money	88,906,510	91,684,000	73,973,100	9,892,600	0
Transfer From Water and Wastewater (44100)	20,057,290	35,000,000	35,000,000	35,000,000	33,787,300
TOTAL REVENUES	<u>\$108,963,800</u>	<u>\$126,684,000</u>	<u>\$108,973,100</u>	<u>\$44,892,600</u>	<u>\$33,787,300</u>

APPROPRIATIONS**Retail/New Construction**

1A & 2A Fiber Network Evaluation	100,000	0	0	0	0
1A & 2A WTP Switchgear Replacement	11,189,930	0	0	0	0
1B1 Water Storage Tank	10,000	0	0	0	0
3B/3C 4 Log Inactivation	57,400	0	0	16,442,600	0
3BC Septic Tank Elimination	2,462,230	21,000,000	2,300,000	0	0
3C Water System Improvements	139,180	36,430,000	1,430,000	0	0
Admin Complex Emergency Generator	12,270	0	0	0	0
Admin Complex HVAC Improvements	106,930	150,000	0	0	0
Alternative Water Supply Conceptual MP Update	300,000	0	0	0	0
Lift Station 24E Basin Maintenance	265,070	0	0	0	0
D1A Wellfield Rotational Expansion	0	0	0	0	7,500,000
District 1A IRR Program	650,000	0	0	0	0
District 3 STEP Area 3A-N2	24,000	0	0	0	0
District 3A Septic Tank 3AY	0	0	9,500,000	0	0
District 3A Septic Tank Area 3AO	9,000,000	0	0	0	0
District 3A STEP Area 3A-A	210,000	0	0	0	0
District 3A STEP Area 3A-B	4,970	0	0	0	0
District 3A System Fire Flow Improvement	0	4,202,000	0	0	0
FDEP in kind Projects	0	25,000	0	0	0
FDOT UWHCA Funding	1,000,000	0	0	0	0
Generic Admin Campus Facilities Replacement	130,000	0	0	0	0

ENTERPRISE CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Generic Developer Agreement Funding	300,000	300,000	300,000	300,000	300,000
Generic Inflow & Infiltration Reduction - Multi-District	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Generic Lift Station Rehabilitation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Generic Rehabilitation - Retail Facilities	350,000	350,000	350,000	350,000	350,000
Generic Septic Tank Elimination Program	1,300,000	1,300,000	1,300,000	0	0
Generic Sewer System Lining Repairs	500,000	0	0	0	0
Generic Short Line Extension & Relocation	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Generic Utility Locate/GIS Map	300,000	350,000	350,000	350,000	350,000
IRR District 2A Program	650,000	0	0	0	0
IRR District 3 Program	150,000	0	0	0	0
MPS 224 Force Main Replacement	35,110	0	0	0	0
MPS 300 Rehabilitation	696,000	0	6,554,000	0	0
NE 22 Ave. Force Main	350,000	3,850,000	0	0	0
North County Reclaimed Water System Expansion	0	18,962,000	10,389,100	9,700,000	0
NRWWTP Buildings Improvement	170,830	0	0	0	0
NRWWTP Canal Crossing Endwalls	200,000	0	0	0	0
Potable Water Storage Tank Repairs	150,000	0	0	0	0
Retail Master Plan Update	2,000,000	0	0	0	0
Retail Water and Retail Sewer Bldg. Improv.	125,000	0	0	0	0
RLS 300 Emergency Generator	0	50,000	0	0	0
Sewer System Rehabilitation	400,000	0	0	0	0
Generators Tier 4 EPA Complian	285,000	0	0	0	0
UAZ 245 Water Main Improvements	1,650,000	0	0	0	0
UAZ108 Water/Sewer Pipe Improvement	2,938,150	0	0	0	0

ENTERPRISE CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
UAZ225/226 Water/Sewer Improvements	940,000	940,000	8,500,000	0	0
UAZ231/232/233 Water/Sewer Improvements	0	0	250,000	2,400,000	0
WTP 1A/2A Sludge Handling	0	425,000	1,100,000	7,100,000	0
WTP 2A Treatment Expansion	0	500,000	0	0	10,500,000
WWS Admin Complex Electrical Upgrades	300,000	0	0	0	0
WWS Admin Facilities Improvements	133,890	0	0	0	0
WWS Bldgs 1 & 2 UPS Replacement	350,000	0	0	0	0
WWS Building 2 & Warehouse Improvements	330,000	0	0	0	0
WWS Capital Project Support	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
WWS CIS Replacement	4,000,000	0	0	0	0
WWS Fuel Tank Replacement	220,000	0	0	0	0
WWS IT Lifecycle Management	1,000,000	0	0	0	0
WWS IT Security Enhancements	1,250,000	0	0	0	0
WWTP HVAC Replacement	80,000	0	0	0	0
UAZ362/363 Water Services	100,000	0	0	0	0
Subtotal	\$54,365,960	\$95,784,000	\$49,273,100	\$43,592,600	\$25,950,000
<u>Regional Treatment</u>					
Generic NRWWT Rehabilitation	800,000	800,000	800,000	800,000	1,100,000
NRWWTP Bulk Sodium Hypochlorite Facility	6,000,000	200,000	0	0	0
NRWWTP Facilities Improvements	1,066,000	0	0	0	0
NRWWTP Generator Expansion	0	15,000,000	8,400,000	0	0
Septage Receiving Facility Ops	150,000	0	0	0	0
Subtotal	\$8,016,000	\$16,000,000	\$9,200,000	\$800,000	\$1,100,000

ENTERPRISE CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>Regional Transmission</u>					
Generic MPS Rehabilitation	500,000	500,000	500,000	500,000	500,000
Hillsboro Mile/Deerfield Bch. Force Main	100,000	0	0	0	0
Hillsboro Pines Neighborhood Project	6,730	0	0	0	0
Master Pump Station 454 Rehabilitation	241,210	0	0	0	0
MPS 452/458/462 Rehabilitation	7,500,000	6,000,000	0	0	0
MPS 455 Electrical & Switchgear	0	4,900,000	0	0	0
MPS Controls Upgrade	94,960	0	0	0	0
NRWWTP Effluent Outfall Pump Station	0	3,500,000	50,000,000	0	0
NRWWTP MPS 454 Relief Force Main	0	0	0	0	6,237,300
NRWWTP Reclaimed Transmission System	1,242,940	0	0	0	0
NRWWTP Secondary Effluent PS & Transmission Main	30,000,000	0	0	0	0
Oasis Pipeline(s)	6,425,000	0	0	0	0
Regional Master Meter Improvements	471,000	0	0	0	0
Subtotal	\$46,581,840	\$14,900,000	\$50,500,000	\$500,000	\$6,737,300
TOTAL APPROPRIATIONS	<u>\$108,963,800</u>	<u>\$126,684,000</u>	<u>\$108,973,100</u>	<u>\$44,892,600</u>	<u>\$33,787,300</u>

OTHER FUNDS CAPITAL

Transit Capital Program

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Federal Grants Transportation	30,360,130	30,360,130	30,360,130	30,360,130	30,360,130
Fund Balance	522,500	0	0	0	0
Transfer From Transportation Concurrency Trust Fund (11525)	4,475,210	4,540,460	4,607,680	4,676,910	4,676,910
TOTAL REVENUES	<u>\$35,357,840</u>	<u>\$34,900,590</u>	<u>\$34,967,810</u>	<u>\$35,037,040</u>	<u>\$35,037,040</u>
APPROPRIATIONS					
<u>Bus and Vehicle Acquisition/ Replacement/ Maintenance Program</u>					
Buses	11,909,550	16,055,050	15,891,320	14,386,790	15,250,900
Capital Maintenance Parts	6,737,680	6,153,490	6,338,110	6,528,250	6,724,090
Support Vehicles	1,760,000	696,000	415,510	1,408,000	598,450
Tire Leasing	1,909,620	2,005,100	2,065,250	2,127,210	2,191,030
Subtotal	\$22,316,850	\$24,909,640	\$24,710,190	\$24,450,250	\$24,764,470
<u>Infrastructure Improvement/ Maintenance Program</u>					
Bus Stop Infrastructure	1,133,420	845,920	615,920	615,920	615,920
Maintenance Lifts PM	268,780	276,850	285,150	293,710	302,520
Maint Shop Equipment	383,720	227,860	412,650	150,000	150,000
Subtotal	\$1,785,920	\$1,350,630	\$1,313,720	\$1,059,630	\$1,068,440
<u>Security Program</u>					
Fleet Security System PM	669,500	689,580	710,270	731,580	731,580
Facility Security System	133,900	137,920	142,060	146,320	150,700
Subtotal	\$803,400	\$827,500	\$852,330	\$877,900	\$882,280

OTHER FUNDS CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>Information Technology Program</u>					
IT Hardware Projects	382,200	101,000	101,000	501,000	101,000
IT Software Projects	2,340,270	0	65,000	0	0
IT Hardware Support PM	909,450	883,990	954,610	1,027,360	1,032,270
IT Software Support PM	1,653,330	2,113,590	2,184,290	2,259,630	2,321,780
Mobile Radio PM	168,710	173,780	178,990	184,360	189,890
Subtotal	\$5,453,960	\$3,272,360	\$3,483,890	\$3,972,350	\$3,644,940
<u>Non-Grant Projects</u>					
Bus Stop Infrastructure	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
New Bus Match	2,175,210	2,240,460	2,307,680	2,376,910	2,376,910
Facilities Improvements - Ravenswood	287,500	0	0	0	0
Broward Terminal Site Work	115,000	0	0	0	0
Ravenswood Garage Deck	60,000	0	0	0	0
Ravenswood Replacement Chiller	60,000	0	0	0	0
Subtotal	\$4,997,710	\$4,540,460	\$4,607,680	\$4,676,910	\$4,676,910
TOTAL APPROPRIATIONS	<u>\$35,357,840</u>	<u>\$34,900,590</u>	<u>\$34,967,810</u>	<u>\$35,037,040</u>	<u>\$35,037,040</u>

OTHER FUNDS CAPITAL

Transportation Surtax

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
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
TOTAL REVENUES	<u>\$994,905,300</u>	<u>\$1,050,761,720</u>	<u>\$1,063,851,210</u>	<u>\$921,667,450</u>	<u>\$1,388,467,250</u>
APPROPRIATIONS					
<u>MAP Admin</u>					
MAP Admin and Other Operating	5,249,360	5,270,930	5,429,060	5,591,930	5,759,690
Subtotal	<u>\$5,249,360</u>	<u>\$5,270,930</u>	<u>\$5,429,060</u>	<u>\$5,591,930</u>	<u>\$5,759,690</u>
<u>Capital</u>					
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
Subtotal	<u>\$270,568,720</u>	<u>\$290,843,020</u>	<u>\$521,370,250</u>	<u>\$441,048,040</u>	<u>\$1,000,389,650</u>

OTHER FUNDS CAPITAL

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
<u>Transit</u>					
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
Subtotal	\$53,901,170	\$100,669,120	\$103,048,560	\$110,680,160	\$117,991,020
<u>City Projects</u>					
Municipal Capital 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
Subtotal	\$47,532,080	\$48,569,360	\$49,932,210	\$44,942,820	\$46,156,280
<u>Reserves</u>					
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
Subtotal	\$617,653,970	\$605,409,290	\$384,071,130	\$319,404,500	\$218,170,610
TOTAL APPROPRIATIONS	<u>\$994,905,300</u>	<u>\$1,050,761,720</u>	<u>\$1,063,851,210</u>	<u>\$921,667,450</u>	<u>\$1,388,467,250</u>

OTHER FUNDS CAPITAL

Court Facilities Program

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Court Facility Fee Assessment	2,985,000	2,970,080	2,955,230	2,940,450	2,925,750
Interest Earnings	14,930	7,460	3,730	0	0
Less Five Percent	(150,000)	(148,880)	(147,950)	(147,020)	(146,290)
TOTAL REVENUES	<u>\$2,849,930</u>	<u>\$2,828,660</u>	<u>\$2,811,010</u>	<u>\$2,793,430</u>	<u>\$2,779,460</u>
APPROPRIATIONS					
<u>Facilities Operations</u>					
Court Facility Fee Fund Rent	1,296,440	1,335,330	1,375,390	1,416,650	1,459,150
Subtotal	<u>\$1,296,440</u>	<u>\$1,335,330</u>	<u>\$1,375,390</u>	<u>\$1,416,650</u>	<u>\$1,459,150</u>
<u>Transfers</u>					
Transfer To 2010 Courthouse Bonds (22015)	1,553,490	1,493,330	1,435,620	1,376,780	1,320,310
Subtotal	<u>\$1,553,490</u>	<u>\$1,493,330</u>	<u>\$1,435,620</u>	<u>\$1,376,780</u>	<u>\$1,320,310</u>
TOTAL APPROPRIATIONS	<u>\$2,849,930</u>	<u>\$2,828,660</u>	<u>\$2,811,010</u>	<u>\$2,793,430</u>	<u>\$2,779,460</u>

OTHER FUNDS CAPITAL

Beach Renourishment Capital Program

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Transfer From Four Cent Tourist Tax Revenue Fund (11420)	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
TOTAL REVENUES	<u>\$7,000,000</u>	<u>\$7,000,000</u>	<u>\$7,000,000</u>	<u>\$7,000,000</u>	<u>\$7,000,000</u>
APPROPRIATIONS					
<u>Beach Renourishment</u>					
Beach Renourishment-Seg 2	2,185,400	0	0	0	0
Dune Restoration	35,000	35,000	35,000	35,000	35,000
Subtotal	<u>\$2,220,400</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Port Everglades Inlet Management Plan</u>					
Port Everglades Inlet Management Plan	4,183,350	6,368,750	6,368,750	6,368,750	6,368,750
Subtotal	<u>\$4,183,350</u>	<u>\$6,368,750</u>	<u>\$6,368,750</u>	<u>\$6,368,750</u>	<u>\$6,368,750</u>
<u>Support Costs</u>					
Beach Administration	596,250	596,250	596,250	596,250	596,250
Subtotal	<u>\$596,250</u>	<u>\$596,250</u>	<u>\$596,250</u>	<u>\$596,250</u>	<u>\$596,250</u>
TOTAL APPROPRIATIONS	<u>\$7,000,000</u>	<u>\$7,000,000</u>	<u>\$7,000,000</u>	<u>\$7,000,000</u>	<u>\$7,000,000</u>

OTHER FUNDS CAPITAL

Tourist Development Capital Program

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Fund Balance	11,949,000	0	0	0	0
Transfer From Four Cent Tourist Tax Revenue Fund (11420)	4,850,170	9,679,580	11,444,150	10,338,960	14,149,490
TOTAL REVENUES	<u>\$16,799,170</u>	<u>\$9,679,580</u>	<u>\$11,444,150</u>	<u>\$10,338,960</u>	<u>\$14,149,490</u>
APPROPRIATIONS					
<u>Convention Center Projects</u>					
Convention Center Repairs & Maintenance	2,731,440	4,000,000	4,000,000	4,000,000	4,000,000
Convention Center Restroom Renovation	3,139,250	0	0	0	0
Ballroom Lighting	2,100,000	0	0	0	0
Subtotal	<u>\$7,970,690</u>	<u>\$4,000,000</u>	<u>\$4,000,000</u>	<u>\$4,000,000</u>	<u>\$4,000,000</u>
<u>Other Costs</u>					
Challenge Grant Program	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Arena Capital Repairs	0	0	1,618,320	2,509,380	6,323,910
Arena Agreement Annual Contribution	4,693,050	2,694,150	2,690,400	694,150	690,150
TDT Cost Allocation	135,430	135,430	135,430	135,430	135,430
Subtotal	<u>\$7,828,480</u>	<u>\$3,829,580</u>	<u>\$5,444,150</u>	<u>\$4,338,960</u>	<u>\$8,149,490</u>
<u>Reserves</u>					
Reserve for Contingency	1,000,000	1,850,000	2,000,000	2,000,000	2,000,000
Subtotal	<u>\$1,000,000</u>	<u>\$1,850,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>
TOTAL APPROPRIATIONS	<u>\$16,799,170</u>	<u>\$9,679,580</u>	<u>\$11,444,150</u>	<u>\$10,338,960</u>	<u>\$14,149,490</u>

OTHER FUNDS CAPITAL

Broward Boating Improvement Program

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Vessel Registration Fees	490,000	490,000	490,000	490,000	490,000
Less Five Percent	(24,500)	(24,500)	(24,500)	(24,500)	(24,500)
Fund Balance	983,000	0	0	0	0
TOTAL REVENUES	<u>\$1,448,500</u>	<u>\$465,500</u>	<u>\$465,500</u>	<u>\$465,500</u>	<u>\$465,500</u>
APPROPRIATIONS					
Reserve for Future Capital Outlay	1,448,500	465,500	465,500	465,500	465,500
Subtotal	\$1,448,500	\$465,500	\$465,500	\$465,500	\$465,500
TOTAL APPROPRIATIONS	<u>\$1,448,500</u>	<u>\$465,500</u>	<u>\$465,500</u>	<u>\$465,500</u>	<u>\$465,500</u>

OTHER FUNDS CAPITAL

Affordable Housing Capital Trust

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Affordable Housing Mitigation Fee	500,000	500,000	500,000	500,000	500,000
Less Five Percent Fund Balance	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Transfer From General Fund (10010)	14,002,000	9,501,000	9,501,000	14,508,000	16,467,000
TOTAL REVENUES	<u>\$18,016,000</u>	<u>\$13,990,000</u>	<u>\$14,465,000</u>	<u>\$19,947,000</u>	<u>\$22,381,000</u>
APPROPRIATIONS					
Affordable Housing Projects	14,002,000	9,501,000	9,501,000	14,508,000	16,467,000
Reserves	4,014,000	4,489,000	4,964,000	5,439,000	5,914,000
Subtotal	<u>\$18,016,000</u>	<u>\$13,990,000</u>	<u>\$14,465,000</u>	<u>\$19,947,000</u>	<u>\$22,381,000</u>
TOTAL APPROPRIATIONS	<u>\$18,016,000</u>	<u>\$13,990,000</u>	<u>\$14,465,000</u>	<u>\$19,947,000</u>	<u>\$22,381,000</u>

OTHER FUNDS CAPITAL

Broward Redevelopment Program

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Fund Balance	115,030	0	0	0	0
TOTAL REVENUES	<u>\$115,030</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
APPROPRIATIONS					
Broward Redevelopment Support	115,030	0	0	0	0
Subtotal	<u>\$115,030</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATIONS	<u>\$115,030</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

OTHER FUNDS CAPITAL

Economic Development Program

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
REVENUES					
Transfer From General Fund (10010)	1,000,000	4,501,000	4,501,000	9,508,000	11,467,000
TOTAL REVENUES	<u>\$1,000,000</u>	<u>\$4,501,000</u>	<u>\$4,501,000</u>	<u>\$9,508,000</u>	<u>\$11,467,000</u>
APPROPRIATIONS					
<u>Economic Development Program</u>					
Economic Development Program	1,000,000	4,501,000	4,501,000	9,508,000	11,467,000
Subtotal	<u>\$1,000,000</u>	<u>\$4,501,000</u>	<u>\$4,501,000</u>	<u>\$9,508,000</u>	<u>\$11,467,000</u>
TOTAL APPROPRIATIONS	<u>\$1,000,000</u>	<u>\$4,501,000</u>	<u>\$4,501,000</u>	<u>\$9,508,000</u>	<u>\$11,467,000</u>

