

PROPOSED

RESOLUTION NO. 2026-598

1 A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF BROWARD
2 COUNTY, FLORIDA, ACCEPTING AND APPROVING THE FIVE-YEAR CAPITAL
3 PROGRAM FOR FISCAL YEARS 2027 THROUGH 2031; AND PROVIDING FOR
4 SEVERABILITY AND AN EFFECTIVE DATE.

5
6 WHEREAS, Chapter 20, Part III, Section 20.24 of the Broward County
7 Administrative Code ("Administrative Code") provides for the annual adoption and
8 approval of a Five-Year Capital Program by the Board of County Commissioners of
9 Broward County, Florida ("Board");

10 WHEREAS, the Broward County Administrator ("County Administrator") has
11 presented to the Board in public workshops the Five-Year Capital Program, which
12 included Fiscal Years One through Five of the Capital Program, and the Board adopted
13 Fiscal Year One of the Capital Program as its annual 2026-2027 Capital Budget; and

14 WHEREAS, the County Administrator and the Board have complied with all
15 requirements of the Florida Statutes and the Administrative Code and desire to approve
16 the projected expenditures and revenues for Fiscal Years Two through Five of the Capital
17 Program, which, in conjunction with the adopted 2026-2027 annual Capital Budget,
18 represent the Capital Program, as amended, NOW, THEREFORE,

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

21 Section 1. The Board hereby approves its final Capital Program, consisting of
22 the Capital Budget adopted by the Board on September 22, 2026, for the Fiscal Year
23 beginning October 1, 2026, and ending September 30, 2027, and the projected
24 expenditures and revenues for capital projects for the Fiscal Years 2026-2027 through
25 2030-2031, as shown on the Capital Program Summary attached to this Resolution as
26 Exhibit A.

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

30 Section 3. Severability.

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

38 | This Resolution is effective upon adoption.

Approved as to form and legal sufficiency:
Annika E. Ashton, County Attorney

By: /s/ Christina A. Price 09/16/2026
Christina A. Price (date)
Senior Assistant County Attorney

Five Year Revenue and Appropriation Summary

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Local Opt Gas Tax 9th Cent	8,217,000	8,217,000	8,217,000	8,217,000	8,217,000
Local Opt Gas Tax Addt 3 Cent	9,942,000	9,942,000	9,942,000	9,942,000	9,942,000
Local Opt Gas Tax Orig 6 Cent	28,860,000	28,860,000	28,860,000	28,860,000	28,860,000
Local Opt Gas Tax Homeless 1 Cent	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000
Local Opt Gas Tax 5th Cent	5,032,000	5,032,000	5,032,000	5,032,000	5,032,000
Constitutional Gas Tax 80%	11,706,000	11,706,000	11,706,000	11,706,000	11,706,000
Constitutional Gas Tax 20%	2,927,000	2,927,000	2,927,000	2,927,000	2,927,000
Interest Earnings	3,750,000	2,250,000	1,500,000	950,000	600,000
Less Five Percent	(3,861,700)	(3,786,700)	(3,749,200)	(3,721,700)	(3,704,200)
Fund Balance	85,510,000	50,866,150	40,101,030	26,201,130	13,286,130
TOTAL REVENUES	<u>\$158,882,300</u>	<u>\$122,813,450</u>	<u>\$111,335,830</u>	<u>\$96,913,430</u>	<u>\$83,665,930</u>
APPROPRIATIONS					
<u>Maintenance and Improvement Projects</u>					
Bridge Maintenance Program	6,260,830	5,917,670	8,339,950	6,632,550	7,670,730
SE 3rd Ave Bridge Rehab	750,000	0	0	0	0
Roadway Stormwater Maintenance	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Sidewalks/ADA	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bike Lane Construction	300,000	300,000	300,000	300,000	300,000
Guardrail Repair	200,000	500,000	500,000	500,000	500,000
Railroad Crossings	850,000	150,000	150,000	150,000	150,000
Resurfacing	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Road Improvements	400,000	700,000	700,000	700,000	700,000
Road Maintenance	600,000	600,000	600,000	600,000	600,000
Old Griffin Road Bank Stabilization	1,000,000	1,000,000	1,000,000	1,000,000	0
SE 3rd Ave Safety Improvements	200,000	0	0	0	0
Subtotal Maintenance and Improvement Projects	<u>\$16,560,830</u>	<u>\$16,167,670</u>	<u>\$18,589,950</u>	<u>\$16,882,550</u>	<u>\$16,920,730</u>

TRANSPORTATION CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<u>Traffic Engineering Projects</u>					
Traffic Control Devices & Equipment	4,558,370	4,527,800	4,527,800	4,527,800	4,527,800
Signalization Engineering Improvements	900,000	900,000	900,000	900,000	900,000
Mast Arms	750,000	750,000	750,000	750,000	750,000
Communication System Maintenance & Enhancement	900,000	900,000	900,000	900,000	900,000
Street Lighting Infrastructure Repairs	0	0	0	200,000	200,000
Subtotal Traffic Engineering Projects	\$7,108,370	\$7,077,800	\$7,077,800	\$7,277,800	\$7,277,800
<u>Capital Program Support</u>					
Special Purpose Equipment Traffic Engineering	375,000	375,000	375,000	375,000	375,000
Special Purpose Equipment Highway Bridge Maintenance	375,000	375,000	375,000	375,000	375,000
Capital Cost Allocation	1,069,140	1,069,140	1,069,140	1,069,140	1,069,140
Highway Construction Capital Support Costs	4,798,690	4,798,690	4,798,690	4,798,690	4,798,690
Highway Bridge Capital Support Costs	628,100	628,100	628,100	628,100	628,100
Traffic Engineering Capital Support Costs	3,923,810	3,923,810	3,923,810	3,923,810	3,923,810
Subtotal Capital Program Support	\$11,169,740	\$11,169,740	\$11,169,740	\$11,169,740	\$11,169,740
<u>Reserves and Transfers</u>					
Reserve-Project Commitments	50,866,150	40,101,030	26,201,130	13,286,130	450
Transfer To Transit Operating Fund (10025)	39,135,910	39,135,910	39,135,910	39,135,910	39,135,910
Transfer To County Transportation Trust (11505)	9,161,300	9,161,300	9,161,300	9,161,300	9,161,300
Transfer To Transit Capital Fund (35120)	24,880,000	0	0	0	0
Subtotal Reserves and Transfers	\$124,043,360	\$88,398,240	\$74,498,340	\$61,583,340	\$48,297,660
TOTAL APPROPRIATIONS	<u>\$158,882,300</u>	<u>\$122,813,450</u>	<u>\$111,335,830</u>	<u>\$96,913,430</u>	<u>\$83,665,930</u>

Five Year Revenue and Appropriation Summary

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Ad Valorem Taxes	105,114,360	111,420,250	117,931,260	124,518,490	131,598,390
Bond Issued - New Money	22,013,140	0	0	0	0
Interest Earnings	25,000,000	22,100,000	19,400,000	14,300,000	10,700,000
Sale of Surplus Equipment	225,000	225,000	225,000	225,000	225,000
Less Five Percent	(6,516,970)	(6,687,260)	(6,877,810)	(6,952,170)	(7,126,170)
Fund Balance	5,400,000	0	0	0	0
Transfer From General Fund (10010)	35,000,000	20,000,000	20,000,000	20,000,000	20,000,000
TOTAL REVENUES	<u>\$186,235,530</u>	<u>\$147,057,990</u>	<u>\$150,678,450</u>	<u>\$152,091,320</u>	<u>\$155,397,220</u>
APPROPRIATIONS					
<u>Library Projects</u>					
Computer Replacement Program	650,000	650,000	650,000	650,000	650,000
Furniture Replacement Program	220,000	220,000	220,000	220,000	220,000
Switches and Routers Replacement	150,000	150,000	150,000	150,000	150,000
Library Refresh Program	0	1,000,000	1,000,000	1,000,000	1,000,000
Security Camera Upgrade	402,000	140,000	50,000	0	0
Subtotal	<u>\$1,422,000</u>	<u>\$2,160,000</u>	<u>\$2,070,000</u>	<u>\$2,020,000</u>	<u>\$2,020,000</u>

GENERAL CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<u>Main Library Projects</u>					
Main Library Terraces	218,000	1,727,000	0	0	0
Main Library Auditorium Renovation	0	7,170,000	0	0	0
Subtotal	\$218,000	\$8,897,000	\$0	\$0	\$0
<u>Parks Maintenance Projects</u>					
Facilities Improvements	1,507,000	1,552,000	1,599,000	1,647,000	1,696,000
Fencing Repair/Replacement	0	239,000	246,000	253,000	261,000
Street Lighting Repair/Replacement	0	0	325,000	335,000	345,000
Road Resurfacing	200,000	400,000	412,000	424,000	437,000
Playground Repairs	0	0	239,000	246,000	253,000
Pool Repairs	0	450,000	464,000	478,000	492,000
Restroom Repair/Renovation	0	0	178,000	183,000	188,000
Roof Repair/Replacement	0	318,000	337,000	357,000	378,000
Shading Structures	0	138,000	142,000	146,000	150,000
Underground Utilities	0	0	167,000	172,000	177,000
Sports Fields	200,000	206,000	212,000	218,000	225,000
Mountain Bike Trail Improvements	20,000	21,000	22,000	23,000	24,000
Building Maintenance	0	377,000	388,000	400,000	412,000
Facilities Improvements - Durable Goods	420,000	433,000	446,000	459,000	473,000
AC Replacement and Maintenance	0	378,000	389,000	401,000	413,000
Parks Security Systems Upgrade	200,000	300,000	309,000	318,000	328,000
Subtotal	\$2,547,000	\$4,812,000	\$5,875,000	\$6,060,000	\$6,252,000

GENERAL CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<u>Regional Parks Projects</u>					
Playground Replacements	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Hollywood North Beach Parking Lot Improvements	0	0	0	7,946,000	0
Hollywood North Beach Mooring Field	137,000	0	0	0	0
Boaters Park Bridge & Canoe Launch	0	0	818,000	0	0
Long Key Metropica	1,447,000	0	0	0	0
Anne Kolb Nature Center Aquarium	0	0	1,254,000	0	0
Central Broward Stadium Repairs & Reroof	3,342,000	0	0	0	0
Central Broward Regional AC Replacement	628,000	0	0	0	0
Parks Ice House	119,000	0	0	0	0
Easterlin Park Drainage Improvements	375,000	0	0	0	0
Lightning Warning System	650,000	0	0	0	0
New Parks & Recreation Headquarters	0	20,000,000	26,700,000	0	0
Subtotal	\$9,298,000	\$22,600,000	\$31,372,000	\$10,546,000	\$2,600,000

GENERAL CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<u>BSO Capital Projects</u>					
Public Safety Building	2,620,000	2,699,000	2,780,000	2,863,000	2,949,000
Corrections General Repairs	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Fire Station Improvements	0	0	1,026,000	1,516,000	613,000
Evidence Warehouse	0	0	0	19,262,460	22,800,540
BSO Fleet Services Center Refurbishment	0	0	0	10,500,000	10,500,000
Subtotal	\$8,620,000	\$8,699,000	\$9,806,000	\$40,141,460	\$42,862,540
 <u>Facilities Maintenance Projects</u>					
Carpet and Tile Replacement Program	600,000	618,000	637,000	656,000	676,000
Facilities Improvement Program	0	1,100,000	1,133,000	1,167,000	1,202,000
Space Planning Program	0	0	200,000	206,000	212,000
Facilities Maintenance Program	1,500,000	1,545,000	1,592,000	1,640,000	1,690,000
Paint and Seal Program	0	0	637,000	656,000	676,000
Elevator Maintenance and Improvements Program	0	400,000	412,000	424,000	437,000
Roofing Repair and Replacement Program	0	0	1,100,000	1,133,000	1,167,000
HVAC/Chiller Maintenance Replacement Program	1,000,000	2,000,000	2,060,000	2,122,000	2,186,000
Security Equipment	250,000	500,000	515,000	530,000	546,000
Subtotal	\$3,350,000	\$6,163,000	\$8,286,000	\$8,534,000	\$8,792,000

GENERAL CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<u>Judicial Facilities</u>					
<u>Maintenance Projects</u>					
Judicial Elevator Maintenance and Improvement Program	1,200,000	0	155,000	0	600,000
Judicial Facilities Improvement Program	0	0	350,000	361,000	372,000
Judicial Facilities Maintenance Program	0	0	400,000	412,000	424,000
Judicial Facilities Paint and Seal Program	0	0	200,000	206,000	212,000
Judicial Facilities Carpeting Program	0	0	100,000	103,000	106,000
Judicial Facilities Security Equipment Program	0	0	400,000	412,000	424,000
Judicial Facilities HVAC Maintenance Program	350,000	361,000	372,000	383,000	394,000
Judicial Facilities Roof Replacement Program	0	1,315,000	0	1,270,000	0
Subtotal	\$1,550,000	\$1,676,000	\$1,977,000	\$3,147,000	\$2,532,000
 <u>Courthouse Renovation</u>					
<u>Projects</u>					
North Regional Fire System Upgrade	192,000	0	0	0	0
West Regional Courtroom Addition	2,097,000	0	0	0	0
Judicial Complex North Wing Upgrades	16,563,000	0	0	0	0
Judicial Complex North Wing Elevator Modernizations	0	1,051,000	12,972,000	0	0
Judicial Complex West Tower Wayfinding	0	2,718,000	0	0	0
Judicial Complex Courthouse Drive Security	749,000	4,622,000	0	0	0
Judicial Complex East Wing Renovation	0	22,047,000	0	0	0
Judicial Facilities Project Management	812,000	836,000	861,000	887,000	914,000
Subtotal	\$20,413,000	\$31,274,000	\$13,833,000	\$887,000	\$914,000

GENERAL CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<u>General Government Projects</u>					
Medical Examiner Equipment	200,000	200,000	200,000	200,000	200,000
NHAC Restroom Renovation	414,000	3,599,000	0	0	0
Homeless Program Improvements	10,000,000	0	0	0	0
Boys and Girls Clubs Repairs and Maintenance	280,000	392,000	194,000	417,000	241,000
Fleet Services Vehicle and Equipment Replacement Program	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
Government Center East Replacement	0	2,985,990	32,823,450	37,210,860	52,802,680
Government Center West Canopy Roof and Wall	114,000	8,955,000	0	0	0
Emergency Operations and Communications Center	52,914,390	0	0	0	0
Forensic Science Center	22,013,140	0	0	0	0
Broward County Cultural Center	24,000,000	0	0	0	0
Energy Reduction Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Subtotal	\$115,635,530	\$21,831,990	\$38,917,450	\$43,527,860	\$58,943,680
<u>Environmental Projects</u>					
Saltwater Intrusion Monitoring Network	0	0	0	100,000	100,000
Reclaimed Water Supply	0	300,000	300,000	300,000	300,000
Feasibility Analysis and Design	0	0	125,000	125,000	125,000
Resilience Plan	0	20,000,000	20,000,000	20,000,000	20,000,000
Subtotal	\$0	\$20,300,000	\$20,425,000	\$20,525,000	\$20,525,000

GENERAL CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<u>Information Systems Projects</u>					
Information Technology Infrastructure Projects	5,391,000	4,967,000	4,453,000	4,006,000	4,659,000
Information Technology Agency Automation	478,000	280,000	180,000	30,000	0
Subtotal	\$5,869,000	\$5,247,000	\$4,633,000	\$4,036,000	\$4,659,000
<u>Regional Communications Technology Projects</u>					
Mobile Data Terminal Replacements	1,329,000	311,000	40,000	870,000	1,496,000
Local Government UHF Radio	250,000	0	200,000	0	200,000
Regional PSAP Computer Replacement	55,000	55,000	55,000	55,000	55,000
North Public Safety Answering Point Relocation	70,000	0	0	0	0
PSAP Radio Console Replacement	450,000	0	0	0	0
Private Paging System Maintenance and Upgrades	600,000	0	0	0	0
Fire Station Alerting System Maintenance and Upgrades	420,000	336,000	290,000	200,000	200,000
Public Safety Radio System Upgrades	0	0	239,000	0	997,000
South PSAP Workstation Refresh	829,000	0	0	0	0
Central PSAP Workstation Refresh	1,110,000	0	0	0	0
G Series Repeater Replacement	9,500,000	9,500,000	9,500,000	9,500,000	0
911 Dispatch CAD Workstation Refresh	250,000	0	0	0	0
RPSI Data Center Infrastructure	0	1,144,000	1,058,000	0	0
RPSI Network Equipment	450,000	52,000	102,000	42,000	349,000
Subtotal	\$15,313,000	\$11,398,000	\$11,484,000	\$10,667,000	\$3,297,000
<u>Reserves</u>					
Reserve for Contingency	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Subtotal	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
TOTAL APPROPRIATIONS	<u>\$186,235,530</u>	<u>\$147,057,990</u>	<u>\$150,678,450</u>	<u>\$152,091,320</u>	<u>\$155,397,220</u>

Broward Municipal Services District Five Year Summary

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Interest Earnings	894,270	0	0	0	0
Less Five Percent	(44,700)	0	0	0	0
Fund Balance	22,258,000	21,100,310	10,450,270	4,070,080	1,725,040
Transfer From Municipal Service District (10015)	3,487,780	0	0	0	0
TOTAL REVENUES	<u>\$26,595,350</u>	<u>\$21,100,310</u>	<u>\$10,450,270</u>	<u>\$4,070,080</u>	<u>\$1,725,040</u>

APPROPRIATIONS**Local Parks Improvements**

BMSD Parks Security Systems	100,000	100,000	100,000	100,000	80,000
BMSD Facility Improvements & ADA	250,000	250,000	250,000	250,000	0
BMSD Parks Site Furnishings, Structures, and Amenities	200,000	200,000	200,000	200,000	0
BMSD Parks Adaptations for Future Investment	200,000	200,000	150,000	150,000	0
Roosevelt Gardens Park Playground Replacement	200,000	0	0	0	0
Delevoe Park Facility Improvements	850,000	8,200,000	4,035,150	0	0
Subtotal	\$1,800,000	\$8,950,000	\$4,735,150	\$700,000	\$80,000

Community Improvements

Fire Station 23 Improvements	0	55,000	0	0	0
BMSD Safe Streets	450,000	450,000	450,000	450,000	450,000
BMSD Economic Development Program	200,000	200,000	200,000	200,000	200,000
Community Enhancements	300,000	300,000	300,000	300,000	300,000
Building Assessment Program	200,000	150,000	150,000	150,000	150,000
Subtotal	\$1,150,000	\$1,155,000	\$1,100,000	\$1,100,000	\$1,100,000

Broward Municipal Services District Capital

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<u>Reserves and Support Costs</u>					
Reserve for Contingency	500,000	500,000	500,000	500,000	500,000
Reserve-Project Commitments	21,000,300	10,450,270	4,070,080	1,725,040	0
Reserve for Future Economic Development Initiatives	2,100,000	0	0	0	0
Cost Allocation	45,050	45,040	45,040	45,040	45,040
Subtotal	\$23,645,350	\$10,995,310	\$4,615,120	\$2,270,080	\$545,040
 TOTAL APPROPRIATIONS	 <u>\$26,595,350</u>	 <u>\$21,100,310</u>	 <u>\$10,450,270</u>	 <u>\$4,070,080</u>	 <u>\$1,725,040</u>

ENTERPRISE CAPITAL

Aviation Capital

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Federal Grants Transportation	12,022,600	0	8,350,000	8,350,000	8,350,000
State Grants	35,136,200	27,862,300	23,178,300	120,819,000	0
Future Bonds Issued	66,004,400	726,238,100	855,784,700	574,736,900	398,841,100
Passenger Facility Charges (PFCs)	63,780,000	18,921,200	411,946,400	191,036,500	36,050,000
Transfer From FLL Operating (40100)	14,657,200	19,218,000	14,886,000	3,722,700	2,993,800
TOTAL REVENUES	<u>\$191,600,400</u>	<u>\$792,239,600</u>	<u>\$1,314,145,400</u>	<u>\$898,665,100</u>	<u>\$446,234,900</u>
APPROPRIATIONS					
<u>Airfields</u>					
Rehabilitation of Taxiway C Pavement	0	1,500,000	0	21,750,000	0
Runway 10R-28L & Taxiway J Joint Sealant Replacement	0	3,651,200	3,028,200	0	0
Taxilane T8 Widening	2,505,000	0	0	0	0
FLL Airfield Signage Life Cycle Replacement	0	621,000	594,000	617,700	481,800
Rehabilitation of Taxiway B Pavement	0	110,000	1,350,000	0	16,900,000
Taxiway P Intersection Improvements	0	200,000	800,000	0	0
Taxiway N & S Pavement Rehabilitation	0	1,250,000	12,550,000	0	0
Concourses A-F Apron Rehabilitation	800,000	12,000,000	0	0	0
Runway 10L-28R-Concrete Pavement and High Speed Exit Rehabilitation	25,180,000	0	0	0	0
T4 Apron Slab Replacement	0	4,360,000	0	0	0
Taxilane Airplane Design Group (ADG) III	0	0	25,000,000	0	0
Subtotal	\$28,485,000	\$23,692,200	\$43,322,200	\$22,367,700	\$17,381,800

ENTERPRISE CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<u>Terminals</u>					
Automated People Mover (APM) Circulator	44,604,300	20,262,300	671,021,500	292,855,500	0
T1 BHS - DeviceNet Migration	11,405,000	0	0	0	0
FLL Automatic Doors Life Cycle Replacement	0	932,000	450,000	600,000	512,000
FLL Electrical Assets Life Cycle Replacement	0	7,846,000	6,450,000	4,100,000	0
Central Utility Plant (Central Chiller Plant)	0	13,800,000	100,000,000	100,000,000	0
T1 Concourse B Crack Repairs	0	4,100,000	0	0	0
FLL Roofing Life Cycle Replacement	2,800,000	9,353,700	9,353,700	9,268,900	8,564,100
T4 Pre-Security Modernization	0	73,000,000	0	0	0
Terminal 4 Makeup Unit	1,500,000	0	0	0	0
FLL Elevator, Escalator and Moving Walkway Life Cycle Replacement	7,900,000	435,000	8,500,000	15,035,000	2,282,000
T1 Concourse C Support Glass Roof Replacement	130,000	1,470,000	0	0	0
TK Passenger Boarding Bridges Upgrades	650,000	0	0	0	0
FLL Baggage Handling System Life Cycle Replacement	0	7,704,000	30,816,000	30,000,000	20,000,000
Common Use Equipment	1,800,000	0	0	0	0
Terminal 4 Stormwater Filtration System Improvements	0	600,000	0	0	0
Universal Changing Tables	250,000	0	0	0	0
FLL HVAC Assets Life Cycle Replacement	1,050,000	4,700,000	3,700,000	4,908,000	2,750,000
Airport Access Roadway System	4,500,000	0	0	0	0
Subtotal	\$76,589,300	\$144,203,000	\$830,291,200	\$456,767,400	\$34,108,100

General and Administrative

Safegate Safedoc Implementation	0	7,800,000	0	0	0
FLL Stormwater Upgrades	0	11,550,000	0	0	0
Centralized Receiving and Distribution Facility	0	12,390,000	0	0	0
FLL Building Safety Inspection Program	4,000,000	0	0	0	0
Information Systems (IS) Communication Room Improvements	12,628,000	0	0	0	0

ENTERPRISE CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
Utilities Upgrade	0	8,450,000	8,450,000	8,450,000	8,450,000
Master Plan Program Support	1,316,400	0	0	0	0
Subtotal	\$17,944,400	\$40,190,000	\$8,450,000	\$8,450,000	\$8,450,000

**Machinery,
Equipment, Vehicles & Other**

Long Term Infrastructure Equipment	0	3,500,000	0	0	0
Information Systems Hardware Renewal & Replacement	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
ARFF Vehicle Replacements	1,946,700	0	0	0	0
Equipment Replacement Program	1,865,500	1,395,000	1,684,000	210,000	0
Vehicle Replacement	325,000	2,460,000	1,575,000	295,000	0
Subtotal	\$5,637,200	\$9,355,000	\$5,259,000	\$2,505,000	\$2,000,000

Security

Airport Security System Modernization Program	6,900,000	7,550,000	5,000,000	0	0
Subtotal	\$6,900,000	\$7,550,000	\$5,000,000	\$0	\$0

Parking/Landside

Palm Garage Redevelopment	0	1,000,000	2,000,000	20,000,000	353,000,000
RCC Foam Tank Improvements	0	1,000,000	0	0	0
RCC Smoke Evacuation System Replacement	5,500,000	0	40,000,000	0	0
Taxi Hold Lot Restroom Replacement	1,385,000	0	0	0	0
Intermodal Center Phase 1	0	505,000,000	366,000,000	366,000,000	0
Cypress Garage/RCC Fire Sprinkler System	0	7,155,000	0	0	0
Rehabilitation of Perimeter Road East Side Pavement	0	1,000,000	3,400,000	3,575,000	3,795,000
Employee Parking Lot Generator Replacement	380,000	0	0	0	0
Portable Air Stair Vehicles - Replacement	700,000	700,000	0	0	0
Airport Fire Extinguisher and AED Modernization Program	0	500,000	2,525,000	0	0
Digital Twin Roadway and Ramp Modeling	0	3,200,000	0	0	0
RCC Renovation	4,105,600	35,894,400	0	0	0
Continuous Friction Measuring Equipment (CFME) Vehicle - Replacement	370,000	0	0	0	0
ARFF Station 10 Renovations	500,000	0	0	0	0

ENTERPRISE CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
Supplemental Curb (Includes Demo of Palm Garage)	0	0	0	19,000,000	27,500,000
Subtotal	\$12,940,600	\$555,449,400	\$413,925,000	\$408,575,000	\$384,295,000
<u>North Perry Projects (HWO)</u>					
Rehabilitation of Taxiway P Pavement & Mitigate Hot Spot #1	0	2,500,000	0	0	0
HWO Separated Shared Use Path	0	0	4,750,000	0	0
Runway 10R-28L (Phase 2) Rehabilitation	3,590,000	0	0	0	0
HWO Wastewater Improvements	275,000	6,000,000	3,148,000	0	0
Runway 1R-19L & Taxiway E Lighting Improvements	0	3,300,000	0	0	0
South Apron Pavement Rehabilitation	980,500	0	0	0	0
Subtotal	\$4,845,500	\$11,800,000	\$7,898,000	\$0	\$0
<u>Reserves and Transfers</u>					
Transfer To Aviation Revenue Bond (40300)	38,258,400	0	0	0	0
Subtotal	\$38,258,400	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$191,600,400</u>	<u>\$792,239,600</u>	<u>\$1,314,145,400</u>	<u>\$898,665,100</u>	<u>\$446,234,900</u>

ENTERPRISE CAPITAL

PORT EVERGLADES CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
State Grants	17,999,400	8,406,820	8,406,820	10,000,000	0
Harbor Maintenance Trust Fund (Donor Port)	23,000,000	213,000	213,000	213,000	213,000
Bond Issued - New Money	48,703,100	233,964,680	219,676,280	150,979,150	109,707,050
Interest Earnings	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Less Five Percent	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Fund Balance	13,770,000	10,000,000	10,000,000	10,000,000	10,000,000
Transfer From Port Everglades Operating (42100)	100,000,000	10,000,000	10,000,000	10,000,000	10,000,000
TOTAL REVENUES	<u>\$204,422,500</u>	<u>\$263,534,500</u>	<u>\$249,246,100</u>	<u>\$182,142,150</u>	<u>\$130,870,050</u>
APPROPRIATIONS					
<u>General Infrastructure Facilities</u>					
Miscellaneous Infrastructure, Terminal & Building Improvements	2,500,000	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
Shore Power	16,221,500	16,221,500	16,221,500	16,221,500	16,221,500
Cruise Terminal 18 Improvement	2,500,000	0	0	0	0
Subtotal	<u>\$22,171,500</u>	<u>\$20,671,500</u>	<u>\$20,671,500</u>	<u>\$20,671,500</u>	<u>\$20,671,500</u>
<u>2024 Master Plan Projects - Midport Improvements</u>					
Cruise Terminal 29	45,345,500	45,345,500	45,345,500	45,345,500	0
New Parking Garage	3,960,000	42,000,000	42,000,000	0	0
Subtotal	<u>\$49,305,500</u>	<u>\$87,345,500</u>	<u>\$87,345,500</u>	<u>\$45,345,500</u>	<u>\$0</u>
<u>2024 Master Plan Projects - Northport Improvements</u>					
New Public Works Facility Building	14,264,000	14,264,000	0	0	0
Slip 1 New Bulkheads at Berths 9 & 10	35,622,000	35,622,000	35,622,000	35,622,000	35,622,000
Slip 1 New Bulkheads at Berths 7 & 8	0	0	0	15,181,550	15,181,550
Heron Parking Structure - 2 Decks	8,400,000	30,000,000	30,000,000	0	0
Subtotal	<u>\$58,286,000</u>	<u>\$79,886,000</u>	<u>\$65,622,000</u>	<u>\$50,803,550</u>	<u>\$50,803,550</u>

ENTERPRISE CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<u>2024 Master Plan Projects - Southport Improvements</u>					
Griffin Road Extension/NE 7th Avenue Improvements	0	0	2,376,600	2,376,600	0
Container Screening Area	0	0	0	3,500,000	0
Subtotal	\$0	\$0	\$2,376,600	\$5,876,600	\$0
<u>2024 Master Plan Projects - Portwide</u>					
Army Corps of Engineers Deepening and Widening	0	25,000,000	25,000,000	25,000,000	25,000,000
Realignment of McIntosh	0	0	4,289,000	15,320,000	15,320,000
SE 10th Avenue Property Development	0	0	2,100,000	7,500,000	7,500,000
Subtotal	\$0	\$25,000,000	\$31,389,000	\$47,820,000	\$47,820,000
<u>Bulkhead Replacement/Improvements</u>					
New Bulkheads at Berths 16, 17, & 18	30,016,500	30,016,500	30,016,500	0	0
Subtotal	\$30,016,500	\$30,016,500	\$30,016,500	\$0	\$0
<u>Other Port Capital</u>					
Port Crane Improvements	17,813,000	1,990,000	200,000	0	0
General Architectural & Engineering Services	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
Port Security Improvements	1,000,000	1,775,000	1,775,000	1,775,000	1,775,000
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
Fire Station Upgrades	980,000	7,000,000	0	0	0
Art in Public Places	350,000	350,000	350,000	350,000	300,000
Capitalized Labor	500,000	500,000	500,000	500,000	500,000
Subtotal	\$24,643,000	\$15,615,000	\$6,825,000	\$6,625,000	\$6,575,000
<u>Reserves</u>					
Reserve for Future Capital Outlay	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Subtotal	\$20,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
TOTAL APPROPRIATIONS	<u>\$204,422,500</u>	<u>\$263,534,500</u>	<u>\$249,246,100</u>	<u>\$182,142,150</u>	<u>\$130,870,050</u>

ENTERPRISE CAPITAL

WATER AND WASTEWATER CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Bond Issued - New Money	9,322,000	28,722,000	0	0	0
Bond Issued - Refunding	9,350,000	0	1,185,000	0	0
Future Bonds Issued	265,060,000	220,000,000	108,450,000	0	0
Transfer From Water and Wastewater (44100)	35,000,000	35,000,000	35,000,000	10,200,000	32,600,000
TOTAL REVENUES	<u>\$318,732,000</u>	<u>\$283,722,000</u>	<u>\$144,635,000</u>	<u>\$10,200,000</u>	<u>\$32,600,000</u>

APPROPRIATIONS**Retail/New Construction**

1A & 2A Fiber Network Evaluation	100,000	100,000	100,000	0	0
3BC Septic Tank Elimination	17,360,000	0	0	0	0
3C Water System Improvements	14,000,000	0	0	0	0
District 3A System Fire Flow Improvement	0	30,000,000	0	0	0
Generic Developer Agreement Funding	300,000	0	0	0	0
Generic Inflow & Infiltration Reduction - Multi-District	1,500,000	0	0	0	0
Generic Lift Station Rehabilitation	2,000,000	0	0	0	0
Generic Rehabilitation - Retail Facilities	350,000	0	0	0	0
Generic Septic Tank Elimination Program	1,000,000	0	0	0	0
Generic Sewer System Lining Repairs	500,000	0	0	0	0
Generic Short Line Extension & Relocation	1,000,000	0	0	0	0
IRR District 1A Program	650,000	0	0	0	0
IRR District 2A Program	650,000	0	0	0	0
IRR District 3 Program	150,000	0	0	0	0
Lift Station 30F and Force Main Improvements	0	700,000	7,000,000	0	0
North County Reclaimed Water System Expansion	0	0	0	0	18,000,000
PFAS Water System Improvements	215,060,000	220,000,000	108,450,000	0	0
Retail Facilities Security System	217,000	217,000	210,000	0	0
Retail Submersible Well Conversions	800,000	800,000	800,000	0	0

ENTERPRISE CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
Sewer System Rehabilitation	400,000	0	0	0	0
UAZ 109 Water and Sewer System Improvements	0	11,250,000	0	0	0
Whispering Pines Water and Sewer Improvements	0	0	0	0	4,400,000
WWS Capital Project Support	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
WWS IT Security Enhancements	145,000	100,000	0	0	0
Subtotal	\$259,382,000	\$266,367,000	\$119,760,000	\$3,200,000	\$25,600,000
<u>Regional Treatment</u>					
Generic NRWWT Rehabilitation	1,200,000	0	0	0	0
NRWWT Belt Press Demolition	3,000,000	0	0	0	0
NRWWT Digester Assessment	500,000	1,500,000	7,000,000	7,000,000	7,000,000
NRWWT Facilities Improvements	0	10,200,000	0	0	0
NRWWT Influent Pipe Improvements	0	4,455,000	0	0	0
NRWWT Landfill Leachate Main	1,000,000	0	0	0	0
NRWWT Pump and Motor Replacement	200,000	0	0	0	0
Regional Biosolids Facility	50,000,000	0	0	0	0
Subtotal	\$55,900,000	\$16,155,000	\$7,000,000	\$7,000,000	\$7,000,000
<u>Regional Transmission</u>					
Generic MPS Rehabilitation	500,000	0	0	0	0
MPS 452/458/462 Rehabilitation	2,800,000	0	14,025,000	0	0
MPS Valve Installation and Replacement	150,000	0	0	0	0
NRWWT Ocean Outfall Wetwell Repairs	0	500,000	0	0	0
Regional Force Main 30-inch Pipe Replacement	0	700,000	3,850,000	0	0
Subtotal	\$3,450,000	\$1,200,000	\$17,875,000	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$318,732,000</u>	<u>\$283,722,000</u>	<u>\$144,635,000</u>	<u>\$10,200,000</u>	<u>\$32,600,000</u>

Solid Waste Capital

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Transfer From Solid Waste (47100)	9,344,200	6,945,190	2,262,000	880,000	1,222,000
TOTAL REVENUES	<u>\$9,344,200</u>	<u>\$6,945,190</u>	<u>\$2,262,000</u>	<u>\$880,000</u>	<u>\$1,222,000</u>
APPROPRIATIONS					
<u>Broward County Landfill</u>					
Cell 2B Expansion	8,410,000	0	0	0	0
Landfill Equipment Program	742,000	1,156,000	2,214,000	880,000	1,174,000
Subtotal	\$9,152,000	\$1,156,000	\$2,214,000	\$880,000	\$1,174,000
<u>Residential Drop-Off Centers</u>					
North Residential Drop-Off Center Improvements	0	5,616,190	0	0	0
Residential Drop-Off Center Equipment Program	192,200	173,000	48,000	0	48,000
Subtotal	\$192,200	\$5,789,190	\$48,000	\$0	\$48,000
TOTAL APPROPRIATIONS	<u>\$9,344,200</u>	<u>\$6,945,190</u>	<u>\$2,262,000</u>	<u>\$880,000</u>	<u>\$1,222,000</u>

OTHER FUNDS CAPITAL

Transit Capital Program

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
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	<u>\$74,050,580</u>	<u>\$69,121,580</u>	<u>\$64,192,580</u>	<u>\$59,250,700</u>	<u>\$54,295,590</u>
APPROPRIATIONS					
<u>Bus and Vehicle Acquisition/ Replacement/ Maintenance Program</u>					
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	<u>\$37,323,910</u>	<u>\$38,431,930</u>	<u>\$37,182,090</u>	<u>\$38,197,200</u>	<u>\$37,833,920</u>
<u>Infrastructure Improvement/ Maintenance Program</u>					
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	<u>\$1,368,520</u>	<u>\$1,441,140</u>	<u>\$1,518,410</u>	<u>\$1,600,710</u>	<u>\$1,688,470</u>
<u>Security Program</u>					
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	<u>\$2,207,900</u>	<u>\$1,975,140</u>	<u>\$2,054,400</u>	<u>\$2,139,380</u>	<u>\$2,299,210</u>

OTHER FUNDS CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<u>Information Technology Program</u>					
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
<u>Non-Grant Projects</u>					
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	 <u>\$74,050,580</u>	 <u>\$69,121,580</u>	 <u>\$64,192,580</u>	 <u>\$59,250,700</u>	 <u>\$54,295,590</u>

OTHER FUNDS CAPITAL

Transportation Surtax

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Transportation Surtax	495,802,510	509,189,180	522,937,290	537,056,600	551,557,130
Federal Grants Transportation	200,950,000	1,065,000,000	88,500,000	0	0
Interest Earnings	100,000,000	80,000,000	65,000,000	50,000,000	35,000,000
Less Five Percent	(29,790,130)	(29,459,460)	(29,396,860)	(29,352,830)	(29,327,860)
Fund Balance	838,800,000	308,597,350	752,140	40,289,030	83,467,750
TOTAL REVENUES	<u>\$1,605,762,380</u>	<u>\$1,933,327,070</u>	<u>\$647,792,570</u>	<u>\$597,992,800</u>	<u>\$640,697,020</u>
APPROPRIATIONS					
<u>MAP Admin and Other Projects</u>					
MAP Admin and Other Operating	5,488,870	5,653,540	5,823,150	5,997,840	6,177,780
Transportation Sensor Network Program	1,018,270	984,280	1,025,070	1,068,730	1,112,330
Subtotal	<u>\$6,507,140</u>	<u>\$6,637,820</u>	<u>\$6,848,220</u>	<u>\$7,066,570</u>	<u>\$7,290,110</u>
<u>Capital</u>					
Transit	26,417,510	35,511,440	38,080,990	47,441,400	73,523,780
Transitways	246,294,150	1,430,000,000	118,000,000	45,335,760	50,300,000
Transit Infrastructure	135,477,160	22,607,890	24,298,020	12,470,570	88,471,770
Public Works Highways	111,270,000	107,692,000	89,732,000	60,337,000	61,458,000
Regional Transportation	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
Broward Commuter Rail South	453,150,000	0	0	0	0
Subtotal	<u>\$1,047,608,820</u>	<u>\$1,670,811,330</u>	<u>\$345,111,010</u>	<u>\$240,584,730</u>	<u>\$348,753,550</u>

OTHER FUNDS CAPITAL

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
<u>Transit</u>					
Transfer to Transit Operating Fund (10025)	181,189,840	190,249,330	199,761,790	209,749,890	220,237,380
Subtotal	\$181,189,840	\$190,249,330	\$199,761,790	\$209,749,890	\$220,237,380
<u>Municipal</u>					
Municipal Projects	40,721,880	43,730,730	31,879,040	33,316,300	34,696,900
Community Shuttle Expansion	2,817,860	2,817,860	2,817,860	2,817,860	2,817,860
Community Shuttle Operating Existing	11,937,140	11,937,140	11,937,140	11,937,140	11,937,140
Community Shuttle Buses	278,870	287,240	3,045,000	2,949,080	2,946,030
Subtotal	\$55,755,750	\$58,772,970	\$49,679,040	\$51,020,380	\$52,397,930
<u>Reserves and Support Costs</u>					
Reserve-Project Commitments	308,597,350	752,140	40,289,030	83,467,750	5,914,570
Capital Cost Allocation	6,103,480	6,103,480	6,103,480	6,103,480	6,103,480
Subtotal	\$314,700,830	\$6,855,620	\$46,392,510	\$89,571,230	\$12,018,050
TOTAL APPROPRIATIONS	<u>\$1,605,762,380</u>	<u>\$1,933,327,070</u>	<u>\$647,792,570</u>	<u>\$597,992,800</u>	<u>\$640,697,020</u>

OTHER FUNDS CAPITAL

Court Facilities Program

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Court Facility Fee Assessment	4,100,000	4,059,000	4,018,410	3,978,230	3,938,450
Interest Earnings	90,000	80,000	70,000	60,000	50,000
Less Five Percent	(209,500)	(206,950)	(204,420)	(201,910)	(199,420)
Fund Balance	780,000	0	0	0	0
TOTAL REVENUES	<u>\$4,760,500</u>	<u>\$3,932,050</u>	<u>\$3,883,990</u>	<u>\$3,836,320</u>	<u>\$3,789,030</u>
APPROPRIATIONS					
<u>Facilities Operations</u>					
Court Facility Fee Fund Rent	1,560,060	1,606,860	1,655,070	1,704,720	1,755,860
Subtotal	\$1,560,060	\$1,606,860	\$1,655,070	\$1,704,720	\$1,755,860
<u>Transfers</u>					
Transfer To 2010 Courthouse Bonds (22015)	3,200,440	2,325,190	2,228,920	2,131,600	2,033,170
Subtotal	\$3,200,440	\$2,325,190	\$2,228,920	\$2,131,600	\$2,033,170
TOTAL APPROPRIATIONS	<u>\$4,760,500</u>	<u>\$3,932,050</u>	<u>\$3,883,990</u>	<u>\$3,836,320</u>	<u>\$3,789,030</u>

OTHER FUNDS CAPITAL

Beach Renourishment Capital Program

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Reimbursements Other Government Agencies	0	0	0	1,724,330	1,724,330
Interest Earnings	1,000,000	0	0	0	0
Less Five Percent	(50,000)	0	0	0	0
Fund Balance	1,180,000	0	0	0	0
Transfer From 2% Tourist Tax (11422)	2,678,060	7,400,000	7,400,000	7,400,000	7,400,000
Transfer From Additional 1% Tourist Tax (11423)	4,721,940	0	0	0	0
TOTAL REVENUES	<u>\$9,530,000</u>	<u>\$7,400,000</u>	<u>\$7,400,000</u>	<u>\$9,124,330</u>	<u>\$9,124,330</u>
APPROPRIATIONS					
<u>Beach Renourishment</u>					
Dune Restoration	50,000	50,000	50,000	50,000	50,000
Beach Hotspot Project	0	867,240	3,063,300	5,217,580	3,785,480
Artificial Reef Program	50,000	50,000	50,000	50,000	50,000
Subtotal	<u>\$100,000</u>	<u>\$967,240</u>	<u>\$3,163,300</u>	<u>\$5,317,580</u>	<u>\$3,885,480</u>
<u>Port Everglades Inlet Management Plan</u>					
Port Everglades Inlet Management Plan	8,773,530	5,756,600	3,540,260	3,089,420	4,500,000
Subtotal	<u>\$8,773,530</u>	<u>\$5,756,600</u>	<u>\$3,540,260</u>	<u>\$3,089,420</u>	<u>\$4,500,000</u>
<u>Support Costs</u>					
Beach Administration	656,470	676,160	696,440	717,330	738,850
Subtotal	<u>\$656,470</u>	<u>\$676,160</u>	<u>\$696,440</u>	<u>\$717,330</u>	<u>\$738,850</u>
TOTAL APPROPRIATIONS	<u>\$9,530,000</u>	<u>\$7,400,000</u>	<u>\$7,400,000</u>	<u>\$9,124,330</u>	<u>\$9,124,330</u>

OTHER FUNDS CAPITAL

Tourist Development Capital Program

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Loans Issued	20,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Interest Earnings	2,418,000	0	0	0	0
Less Five Percent	(120,900)	0	0	0	0
Fund Balance	7,300,000	0	0	0	0
Transfer From 1% Tourist Tax (11421)	4,118,940	6,531,330	5,606,650	7,185,040	5,771,500
Transfer From 2% Tourist Tax (11422)	3,025,000	0	0	0	0
Transfer From Additional 1% Tourist Tax (11423)	3,025,000	0	0	0	0
Transfer From High Tourism Impact Tax (11426)	3,025,000	0	0	0	0
TOTAL REVENUES	<u>\$42,791,040</u>	<u>\$16,531,330</u>	<u>\$15,606,650</u>	<u>\$17,185,040</u>	<u>\$15,771,500</u>
APPROPRIATIONS					
<u>Convention Center Projects</u>					
Convention Center Repairs & Maintenance	2,382,000	2,454,000	2,527,000	2,603,000	2,687,000
Convention Center Waterproofing	1,800,000	0	0	1,500,000	0
New Parking Garage (BCCC)	15,533,960	0	0	0	0
Subtotal	<u>\$19,715,960</u>	<u>\$2,454,000</u>	<u>\$2,527,000</u>	<u>\$4,103,000</u>	<u>\$2,687,000</u>
<u>Other Costs</u>					
Cultural & Artistic Facilities Capital Support Grant	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Arena Capital Contributions	20,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Performing Arts Center Improvements	1,000,000	1,000,000	0	0	0
TDT Cost Allocation	75,080	77,330	79,650	82,040	84,500
Subtotal	<u>\$22,075,080</u>	<u>\$12,077,330</u>	<u>\$11,079,650</u>	<u>\$11,082,040</u>	<u>\$11,084,500</u>
<u>Reserves</u>					
Reserve for Contingency	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Subtotal	<u>\$1,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>
TOTAL APPROPRIATIONS	<u>\$42,791,040</u>	<u>\$16,531,330</u>	<u>\$15,606,650</u>	<u>\$17,185,040</u>	<u>\$15,771,500</u>

OTHER FUNDS CAPITAL

Broward Boating Improvement Program

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Vessel Registration Fees	185,440	191,010	196,750	202,660	208,740
Interest Earnings	35,500	0	0	0	0
Less Five Percent	(11,050)	(9,560)	(9,840)	(10,140)	(10,440)
Fund Balance	1,183,000	0	0	0	0
TOTAL REVENUES	<u>\$1,392,890</u>	<u>\$181,450</u>	<u>\$186,910</u>	<u>\$192,520</u>	<u>\$198,300</u>
APPROPRIATIONS					
West Broward Boat Ramp	85,000	0	0	0	0
Hollywood Derelict Vessel Removal Program	50,000	0	0	0	0
City of Dania Beach Derelict Vessel Removal Program	50,000	0	0	0	0
Reserve for Future Capital Outlay	1,207,890	181,450	186,910	192,520	198,300
Subtotal	<u>\$1,392,890</u>	<u>\$181,450</u>	<u>\$186,910</u>	<u>\$192,520</u>	<u>\$198,300</u>
TOTAL APPROPRIATIONS	<u>\$1,392,890</u>	<u>\$181,450</u>	<u>\$186,910</u>	<u>\$192,520</u>	<u>\$198,300</u>

OTHER FUNDS CAPITAL

Affordable Housing Capital Trust

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Interest Earnings	2,400,000	0	0	0	0
Less Five Percent	(120,000)	0	0	0	0
Fund Balance	440,000	0	0	0	0
Transfer From General Fund (10010)	25,000,000	35,050,000	35,050,000	36,450,000	39,400,000
TOTAL REVENUES	<u>\$27,720,000</u>	<u>\$35,050,000</u>	<u>\$35,050,000</u>	<u>\$36,450,000</u>	<u>\$39,400,000</u>
APPROPRIATIONS					
Future Affordable Housing Projects	27,239,020	35,050,000	35,050,000	36,450,000	39,400,000
Affordable Housing Program Support	480,980	0	0	0	0
Subtotal	<u>\$27,720,000</u>	<u>\$35,050,000</u>	<u>\$35,050,000</u>	<u>\$36,450,000</u>	<u>\$39,400,000</u>
TOTAL APPROPRIATIONS	<u>\$27,720,000</u>	<u>\$35,050,000</u>	<u>\$35,050,000</u>	<u>\$36,450,000</u>	<u>\$39,400,000</u>

OTHER FUNDS CAPITAL

Economic Development Program

	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>
REVENUES					
Contributions and Donations	109,000	0	0	0	0
Interest Earnings	600,000	0	0	0	0
Less Five Percent	(35,450)	0	0	0	0
Fund Balance	550,000	0	0	0	0
Transfer From General Fund (10010)	2,000,000	35,050,000	35,050,000	36,450,000	39,400,000
TOTAL REVENUES	<u>\$3,223,550</u>	<u>\$35,050,000</u>	<u>\$35,050,000</u>	<u>\$36,450,000</u>	<u>\$39,400,000</u>
APPROPRIATIONS					
<u>Economic Development Program</u>					
Economic Development Program	3,223,550	35,050,000	35,050,000	36,450,000	39,400,000
Subtotal	<u>\$3,223,550</u>	<u>\$35,050,000</u>	<u>\$35,050,000</u>	<u>\$36,450,000</u>	<u>\$39,400,000</u>
TOTAL APPROPRIATIONS	<u>\$3,223,550</u>	<u>\$35,050,000</u>	<u>\$35,050,000</u>	<u>\$36,450,000</u>	<u>\$39,400,000</u>