

**CITY OF MIRAMAR
PROPOSED CITY COMMISSION AGENDA ITEM**

Meeting Date: July 10, 2019

Presenter's Name and Title: Bissy Vempala, City Engineer, on behalf of Engineering Services

Prepared By: Richard Hughes, Development Support Administrator

Temp. Reso. Number: 6973

Item Description: Temp. Reso. #R6973, APPROVING THE FIRST AMENDMENT TO THE TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT; AUTHORIZING THE CITY MANAGER TO EXECUTE THE AMENDMENT (City Engineer Bissy Vempala)

Consent ☒ Resolution ☐ Ordinance ☐ Quasi-Judicial ☐ Public Hearing ☐

Instructions for the Office of the City Clerk: Please sign on the dais.

Public Notice – As required by the Sec. ____ of the City Code and/or Sec. ____, Florida Statutes, public notice for this item was provided as follows: on _____ in a _____ ad in the _____; by the posting the property on _____ and/or by sending mailed notice to property owners within _____ feet of the property on _____
(fill in all that apply)

Special Voting Requirement – As required by Sec. _____, of the City Code and/or Sec. _____, Florida Statutes, approval of this item requires a _____ (unanimous, 4/5ths etc.) vote by the City Commission.

Fiscal Impact: Yes ☐ No ☒

REMARKS:

Content:

- Agenda Item Memo from the City Manager to City Commission
- Resolution TR 6973
 - Exhibit A: First Amendment to Transportation Surtax ILA
- Attachment(s)
 - Attachment 1: Transportation System Surtax Interlocal Agreement



**CITY OF MIRAMAR
INTEROFFICE MEMORANDUM**

TO: Mayor, Vice Mayor, & City Commissioners

FROM: *WB* Vernon E. Hargray, City Manager *V. Hargray*

BY: Bissy Vempala, City Engineer

DATE: July 3, 2019

RE: Temp. Reso. No. 6973, approving the First Amendment to the Transportation System Surtax Interlocal Agreement

RECOMMENDATION: The City Manager recommends approval of Temp. Reso. No. R6973, approving the first amendment to the Transportation System Surtax Interlocal Agreement.

ISSUE: City Commission approval is required to amend an agreement approved by the Commission.

BACKGROUND:

In September 2018, municipalities entered into interlocal agreements ("ILAs") with Broward County ("County") and the Broward Metropolitan Planning Organization ("MPO") that outlined terms for implementing a proposed transportation system surtax that was approved by voters on November 6, 2018. Since then, the County and MPO have proceeded to discuss implementation in further detail and determined that an amendment to the ILA is warranted. The first amendment proposes the following:

- Clarifies the definition of eligible projects;
- Amends the date municipal project prioritization must be submitted by surtax-funded MPO staff to County staff for inclusion in the FY 2020 budget (from February to March 2020);

- Recognizes the parties' intent to create a 5-year plan (no later than July 2020) that will include all projects funded in part or wholly using surtax proceeds for approval of the surtax Oversight Board;
- Removes responsibility for prioritizing rehabilitation and maintenance projects from the surtax-funded MPO staff (allowing those projects to be funded earlier in the 30-year program);
- Creates other necessary alignment with other MPO/County ILA contract terms (establish funding to develop municipal prioritization process).

The existing ILA was approved by the City Commission on September 17, 2018 (*Resolution 18-182*). There is a total of 709 projects from all municipalities (506 roadway and safety projects and 203 maintenance and rehabilitation projects) with an estimated cost of \$2.8 billion. MPO staff will review, rank, and prioritize the municipal roadway and safety projects and include them in a 5-year plan, no later than July 2020. The rehabilitation and maintenance projects will not be subject to MPO ranking & prioritization. These projects will be eligible for funding from the available Transportation Surtax Proceeds after the MPO submits its recommendations for projects that alleviate traffic congestion and improve connectivity.

Temp. Reso. No. 6973
5/30/19
6/13/19

**CITY OF MIRAMAR
MIRAMAR, FLORIDA**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY
OF MIRAMAR, FLORIDA, APPROVING THE FIRST
AMENDMENT TO THE TRANSPORTATION SYSTEM
SURTAX INTER-LOCAL AGREEMENT; AUTHORIZING
THE CITY MANAGER TO EXECUTE THE AMENDMENT;
AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, municipalities entered into inter-local agreements (“ILAs”) with Broward County (“County”) and the Broward Metropolitan Planning Organization (“MPO”) for implementing the transportation system surtax approved by voters on November 6, 2018; and

WHEREAS, the City approved the Transportation System Surtax Interlocal Agreement (“ILA”) on September 17, 2018, through Resolution No.18-182; and

WHEREAS, the County and MPO have identified revisions to the ILA that warrant an amendment in order to proceed with implementation of the surtax proceeds; and

WHEREAS, the City has numerous transportation projects that are eligible for funding with surtax proceeds; and

WHEREAS, the City Commission deems it to be in the best interest of the citizens and residents of the City of Miramar to approve and authorize the City Manager to execute the first amendment to the surtax ILA, attached hereto as Exhibit “A.”

Reso. No. _____

Temp. Reso. No. 6973
5/30/19
6/13/19

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE
CITY OF MIRAMAR, FLORIDA AS FOLLOWS:**

Section 1: That the foregoing “**WHEREAS**” clauses are ratified and confirmed as being true and correct and are made a specific part of this Resolution.

Section 2: That the City Commission approves the first amendment to the surtax ILA, attached hereto as Exhibit “A.”

Section 3: That the City Manager is authorized to execute the first amendment to the ILA, attached hereto as Exhibit “A,” together with such non-substantive changes as are deemed acceptable to the City Manager and approved as to form and legal sufficiency by the City Attorney.

Section 4: That the appropriate City Officials are authorized to do all things necessary and expedient to carry out the aims of this Resolution.

Temp. Reso. No. 6973
5/30/19
6/13/19

Section 5: That this Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this _____ day of _____, _____.

Mayor, Wayne M. Messam

Vice Mayor, Alexandra P. Davis

ATTEST:

City Clerk, Denise A. Gibbs

I HEREBY CERTIFY that I have approved
this RESOLUTION as to form:

City Attorney
Weiss Serota Helfman
Cole & Bierman, P. L.

Requested by Administration

Commissioner Winston F. Barnes
Commissioner Maxwell B. Chambers
Commissioner Yvette Colbourne
Vice Mayor Alexandra P. Davis
Mayor Wayne M. Messam

Voted

Reso. No. _____

EXHIBIT “A”

FIRST AMENDMENT TO TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

This is the First Amendment (the “First Amendment”) to the Transportation System Surtax Interlocal Agreement, entered into by and between Broward County, a political subdivision of the State of Florida (the “County”), the Broward Metropolitan Planning Organization, duly organized and existing under Section 339.175, Florida Statutes (the “MPO”), and the municipalities that have formally approved the Interlocal Agreement (collectively the “Municipalities”) that was executed by the County on August 29, 2018 (the “Interlocal Agreement”).

Recitals

- A. The transportation surtax ballot measure was approved by the voters on November 6, 2018, and the Parties desire to enter into this First Amendment to address the issues specified below.
- B. The Parties acknowledge that, under the Interlocal Agreement, the MPO is required to review, rank, and prioritize Submitted Municipal Projects based on each project’s ability to alleviate traffic congestion and enhance connectivity. Because municipal rehabilitation and maintenance projects (involving the maintenance and rehabilitation of roads, sidewalks, bike paths, drainage, etc.) may not promote connectivity or alleviate traffic congestion, the amendments stated below, among other things, are intended to increase the likelihood that such projects will receive funding earlier in the Transportation Surtax Program.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

- 1. Except as expressly modified herein, all terms and conditions of the Interlocal Agreement remain in full force and effect. Amendments made to the Interlocal Agreement by this First Amendment are indicated by use of strikethroughs to indicate deletions and underlining to indicate additions, unless otherwise stated. Terms used herein but not defined herein shall have the meaning ascribed to such terms in the Interlocal Agreement.
- 2. Section II, titled “Applications for Funding,” is hereby amended to read as follows:

Applications for Funding. All municipal projects included within the Regional Mobility & Transportation Enhancements Surtax Initiative, which ~~will be~~ were considered by the County Commission on September 13, 2018 (the “Current Municipal Projects”), shall be deemed to have been properly submitted by the Municipalities to the County consistent with Section 31½-75(h), Broward County Code of Ordinances, and are not required to be resubmitted. There are seven hundred nine (709) Current Municipal Projects (this number includes 506 municipal roadway and safety projects and 203 municipal maintenance and rehabilitation

projects), with an estimated cost of \$2.8 billion (including the City Project Contingency and Community Bus Service). The Parties acknowledge that in any given year the County may, but is not obligated to, fund more than the ten percent (10%) commitment (inclusive of Community Bus Service funding) provided for in Section V.D. of the Interlocal Agreement.

All of these The 506 municipal roadway and safety projects have been submitted to the MPO for review, ranking, and prioritization, consistent with Section IV below. Consistent with the Interlocal Agreement entered into between the MPO and the County on April 16, 2019, an application process will be established by the Transportation Surtax-funded MPO staff to allow Municipalities to submit applications for new or amended projects, beyond the 506 Submitted Municipal Projects currently in the Plan to be prioritized based on their ability to enhance connectivity and alleviate traffic congestion. Transportation Surtax-funded MPO staff will accept, review, evaluate, and recommend existing and new municipal projects to be contained in a Five-Year Plan, due to be submitted by Transportation Surtax-funded MPO staff to County staff no later than July 2020.

The County will develop a prioritization process for municipal rehabilitation and maintenance projects that allows Municipalities to submit new or amended rehabilitation and maintenance projects beyond the 203 currently contained in the Transportation Surtax Plan. The prioritization process for municipal rehabilitation and maintenance projects will acknowledge the age and condition of facilities while striving to achieve geographic and equitable distribution of Transportation Surtax Proceeds countywide to benefit all who participate in paying the surtax. The process will be presented to stakeholders and the County Commission prior to implementation. New or amended rehabilitation and maintenance project applications will be accepted from Municipalities by County staff through an annual process that will be developed and presented to Municipalities.

3. Section III, paragraph G is hereby amended to read as follows:

G. Road Improvements – New roads, widening, Resurfacing and road repairs of existing roads, pavement markings, signage, guardrails, ADA accommodations, and traffic calming projects are eligible. High-end decorative lighting, decorative road signage, brick pavers, and similar items are not eligible.

4. Section IV, titled “MPO Review and Ranking,” is hereby amended to read as follows:

MPO Review and Ranking. For all Current Municipal Projects and all future municipal projects submitted to the MPO (collectively, “Submitted Municipal Projects”), the Transportation Surtax-funded MPO staff agrees to review, rank, and prioritize the current and future projects (including the 506 projects currently in the plan that do not involve rehabilitation and maintenance) based upon each project’s ability to alleviate traffic congestion and enhance connectivity. The 203 rehabilitation and maintenance projects (involving the maintenance or rehabilitation of roads, sidewalks, bike paths, bridges, etc.) currently in the plan will not be subject to MPO ranking and prioritization and will be eligible for funding from available Transportation Surtax Proceeds after the MPO submits its recommendations for

projects that alleviate traffic congestion and improve connectivity. The parties hereto acknowledge that the MPO might lacks adequate resources and time to review, rank, and prioritize the Submitted Municipal Projects prior to calendar year 2020. The impact of this is addressed in Section V below. The MPO's obligation under this paragraph shall be subject to: (a) the County and the MPO entering into an agreement for the County to fund, from Transportation Surtax Proceeds (as defined below), the MPO's actual, reasonable costs of meeting this obligation; and (b) the County, and the MPO, ~~and with Municipalities being represented through their representation on the MPO Board)~~ ~~representing a majority of the population of Broward County entering into a separate agreement to~~ establishing in writing the methodologies and criteria pursuant to which the MPO will review, rank, and prioritize the applicable projects. The Parties agree that prioritization will be informed by each project's ability to alleviate traffic congestion and improve connectivity, but also acknowledge that Transportation Surtax-funded MPO staff may properly consider shovel-readiness, construction work planned in the vicinity of a proposed project, corridor delivery timing, and other existing conditions that allow surtax revenues to be utilized responsibly, efficiently, and with the least interruption to residents and businesses.

Transportation Surtax-funded MPO staff will work with the County to develop an annual process that allows municipalities to submit eligible projects for MPO review, ranking, and prioritization. This application process will provide an option for Municipalities to "swap out" one or more of their existing eligible projects with a new project of similar cost, with the County's written consent. This process will be available commencing with the February 2021 annual municipal projects evaluation cycle.

The County, through the Mobility Advancement Plan's administration, will prepare a budget, annually, to be approved in the normal course of the County's budget process, which includes municipal projects that have been prioritized by the Transportation surtax-funded MPO staff and approved as eligible for funding by the Independent Transportation Surtax Oversight Board. Municipalities will be notified by the MPO and the County individually, and collectively, at each stage of the budget processes so they are full, participating partners and will have a level of certainty regarding a five-year project and revenue forecast.

5. Section VI, titled "Conditions Precedent to Effectiveness of this Agreement; Joining After the Agreement Becomes Effective," is hereby deleted in its entirety.
6. The Parties hereto represent and acknowledge that the Village of Lazy Lake is the only municipality that has not approved the Interlocal Agreement and therefore is the only municipality that is not entitled to receive Transportation Surtax Proceeds, commencing with the initial distribution thereof.
7. This First Amendment represents the final and complete understanding of the Parties regarding the subject matter of the items addressed herein, and together with the remainder of the Interlocal Agreement, supersedes all prior and contemporaneous negotiations and discussions regarding that subject matter. There is no commitment, agreement, or

understanding concerning the subject matter of this First Amendment that is not contained in this written document or the Interlocal Agreement.

8. The effective date of this First Amendment shall be the date of complete execution by the County, the MPO, and such Municipalities that, at the time the amendment is being considered, both (i) constitute a majority of the Municipalities that are parties to the Interlocal Agreement, and (ii) cumulatively represent more than fifty percent (50%) of the County's total population. The MPO's written approval of this First Amendment is required because it modifies express obligations of the MPO.
9. This First Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same agreement.

[Remainder of this page is intentionally blank]

IN WITNESS WHEREOF, the Parties have made and executed this First Amendment on the respective dates under each signature: BROWARD COUNTY, by its Board of County Commissioners, signing by and through its Mayor or Vice-Mayor, duly authorized to execute same by Board action on the _____ day of _____, 2019; the MPO signing by and through its authorized officer or official, duly authorized to execute same by official action taken on the date identified on its signature page; and each Municipality signing by and through its authorized officer or official, duly authorized to execute same by official action taken on the date identified on its signature page.

BROWARD COUNTY

ATTEST: BROWARD COUNTY, by and through
its Board of County Commissioners

Broward County Administrator, as
ex officio Clerk of the Broward County
Board of County Commissioners

By _____
Mayor
____ day of _____, 2019

Approved as to form by:

Andrew J. Meyers
Broward County Attorney
Governmental Center, Suite 423
115 South Andrews Avenue
Fort Lauderdale, Florida 33301
Telephone: (954) 357-7600
Telecopier: (954) 357-7641

By: _____
Angela J. Wallace
Deputy County Attorney
____ day of _____, 2019

AJW
1st Amendment Transportation Surtax ILA
05/21/2019

FIRST AMENDMENT TO TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

BROWARD METROPOLITAN PLANNING ORGANIZATION

By: _____
Gregory Stuart, Executive Director

By: _____
Richard Blattner, Chair

This _____ day of _____ 2019.

This _____ day of _____ 2019.

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY FOR THE USE OF AND
RELIANCE BY THE BMPO ONLY:

By: _____
Alan L. Gabriel, BMPO General Counsel
Weiss Serota Helfman Cole & Biermann, P.L.

FIRST AMENDMENT TO TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

CITY OF MIRAMAR through its City Commission, signing by and through its City Manager authorized to execute the same by City Commission action at its properly noticed meeting on the _____ day of _____, 20____.

CITY OF MIRAMAR, FLORIDA

ATTEST:

Denise A. Gibbs
City Clerk

By: _____
Vernon E. Hargray
City Manager

Dated: _____

Approved as to legal form and
Sufficiency for the use of and reliance
By the City of Miramar only:

City Attorney
Weiss Serota Helfman Cole
& Bierman, P.L.

Notice Recipient: Vernon E. Hargray
City Manager
City of Miramar
2300 Civic Center Place
Miramar, Florida 33025
Telephone: (954) 602-3115
Vehargray@miramarfl.gov

With A Copy to: Jamie A. Cole, Esq.
City Attorney
Weiss Serota Helfman Cole &
Bierman, P.L.
200 East Broward Boulevard, Suite 1900
Fort Lauderdale, Florida 33301
Telephone: (954) 763-4242
Jcole@wsh-law.com

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

This Transportation System Surtax Interlocal Agreement (the "Agreement") is entered into by and between Broward County, a political subdivision of the State of Florida (the "County"), the municipalities that formally approve this Agreement and execute and return to the County a signature page bearing the above legend, each of which is a municipal corporation within Broward County existing under the laws of the State of Florida (collectively, the "Municipalities"), and the Broward County Metropolitan Planning Organization, duly organized and existing under Section 339.175, Florida Statutes (the "MPO").

Recitals

A. Because of the urgent need for transportation system improvements, the County Commission voted on June 5, 2018, to place on the November 6, 2018, ballot, for consideration by the countywide electorate, a proposed transportation surtax levy of one percent (1%) (the "Ballot Proposal"). On June 5, 2018, the County Commission also enacted Ordinance No. 2018-29, the Broward County Transportation Surtax Ordinance, which is codified in Section 31½-71, et seq., Broward County Code of Ordinances, and which, among other things:

1. Levied the surtax subject to subsequent voter approval;
2. Established a transportation surtax trust fund into which all surtax proceeds will be deposited;
3. Established an independent oversight board (the "Oversight Board") to ensure transparency and objectivity in the review of applications for funding from surtax proceeds;
4. Established a seven (7) member entity (the "Appointing Authority") to appoint the members of the Oversight Board. One of the members is a designee of the Broward League of Cities; and
5. Provided a process by which any municipality within Broward County may apply for project funding from surtax proceeds, which process includes a request that the MPO review and rank all municipal projects based on each project's ability to alleviate traffic congestion and enhance connectivity.

B. The County and the Municipalities enter into this Agreement to demonstrate their commitment to work together to protect the health, safety, and welfare of their mutual residents and visitors, including by educating the electorate, consistent with state law requirements, on the critical importance of the Ballot Proposal.

Approved BCC August 21, 2018 #1
Submitted By County Attorney
RETURN TO DOCUMENT CONTROL

C. The County Commission, the governing body of each of the Municipalities, and the MPO enter into this Agreement on behalf of their respective entities after having made the following findings:

1. Without a dedication of substantial new revenues, the existing transit system within Broward County will not be sustainable, alternative modes of transportation will not be realized, and traffic congestion will continue to worsen;
2. The ten-year Transportation Development Plan approved by the County Commission on January 9, 2018, identifies that the County's transit system will be substantially underfunded by 2025, despite the current dedication of substantial *ad valorem* tax revenues to subsidize transit operations;
3. The proposed transportation surtax would enable the advancement of transportation and premium transit projects presently identified in the MPO's Commitment 2045 Metropolitan Transportation Plan and the current five-year Transportation Improvement Program, and would provide funding for roadway capital investment projects that would improve safety, reduce congestion, and advance multimodal mobility options for residents and visitors, which projects are currently infeasible for reasons including a lack of dedicated revenue for operations and maintenance; and
4. Critically, the proposed transportation surtax would provide a dedicated funding source that would enable the County to leverage revenues contributed by residents and visitors to obtain federal transportation grants available only to grant applicants that can demonstrate the financial resources to build, operate, and maintain, through their useful lives, major transportation projects, thereby bringing back to Broward County more of the tax dollars paid by local residents and businesses that would otherwise be allocated to other counties and states. The proposed surtax would enable the County to compete directly for, and work collaboratively with other governmental and private partners to acquire, certain discretionary state and federal funding to advance the mobility goals of the region.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

Agreement

I. **Recitals.** The above-stated Recitals are true and correct and are incorporated herein by this reference.

II. **Applications for Funding.** All municipal projects included within the Regional Mobility & Transportation Enhancements Surtax Initiative, which will be considered by the County Commission on September 13, 2018 (the "Current Municipal Projects"), shall be deemed to have been properly submitted by the Municipalities to the County consistent

with Section 31½-75(h), Broward County Code of Ordinances, and are not required to be resubmitted. There are seven hundred nine (709) Current Municipal Projects, with an estimated total cost of \$2.8 billion (including the City Project Contingency). All of these projects have been submitted to the MPO for review, ranking, and prioritization, consistent with Section IV below.

III. Eligibility. While the Transportation Surtax Ordinance prioritizes funding for municipal projects that will relieve traffic congestion and increase connectivity, the following municipal projects may be considered for funding:

A. Street lighting - Improvements to lighting systems along a public road that illuminate the right-of-way for vehicles, pedestrians, and bicyclists. A lighting justification report consistent with Broward County and FDOT policies is required for these improvements to be considered;

B. Drainage - Improvements to a public road storm water system that address drainage deficiencies, provided the drainage improvements only address storm water runoff from a public roadway. Improvements to address runoff from private roads and developments are not eligible;

C. Buffer/Sound Walls - Improvements that are consistent with the Florida Department of Transportation's noise decibel level criteria;

D. Fiber-optic - Improvements supporting only communications for the public transportation system, provided that the proposed improvements have received approval from the maintaining and operating agency(ies). Shared conduit may not be considered for surtax funding;

E. Landscaping - Only improvements within the public road right-of-way that meet the applicable design criteria may be considered for funding;

F. Parking - Improvements used for park-and-ride or other transit-oriented development parking that serves the public. Garages directly related to a transportation project that serves the public will be considered, provided the parking fees do not exceed costs associated with securing, operating, and maintaining the facility; and

G. Road Improvements - Resurfacing and road repairs, pavement markings, signage, guardrails, ADA accommodations, and traffic calming projects are eligible. High-end decorative lighting, decorative road signage, brick pavers, and similar items are not eligible.

IV. MPO Review and Ranking. For all Current Municipal Projects and all future municipal projects submitted to the MPO (collectively, "Submitted Municipal Projects"), the MPO agrees to review, rank, and prioritize the projects based upon each project's ability to alleviate traffic congestion and enhance connectivity. The parties hereto acknowledge that the MPO might lack adequate resources to review, rank, and prioritize

the Submitted Municipal Projects prior to calendar year 2020. The impact of this is addressed in Section V below. The MPO's obligation under this paragraph shall be subject to: (a) the County and MPO entering into an agreement for the County to fund, from Transportation Surtax Proceeds (as defined below), the MPO's actual, reasonable costs of meeting this obligation; and (b) the County, MPO, and Municipalities representing a majority of the population of Broward County entering into a separate agreement to establish the methodologies and criteria pursuant to which the MPO will review, rank, and prioritize the applicable projects.

V. Surtax Proceeds for Submitted Municipal Projects.

A. If the proposed surtax levy is approved by the voters in the November 6, 2018, election, the net amount of transportation surtax proceeds the County receives from the Florida Department of Revenue ("FDOR") shall be defined as the "Transportation Surtax Proceeds." The amount of Transportation Surtax Proceeds currently estimated to be received during the thirty-year levy is approximately \$15.6 billion.

B. Section 212.055, Florida Statutes, which authorizes the levy of the proposed surtax, was recently amended to require, prior to the conducting of the referendum, completion of an independent "performance audit of the program associated with the surtax adoption proposed by the county." In connection with that audit, the County submitted to the state's Office of Program Policy Analysis and Government Accountability a table attached hereto as Exhibit A (the "Table"). The Table shows the amount of Transportation Surtax Proceeds currently projected to be received by the County and the current intended use of such proceeds.

C. The row of the Table titled "City Projects" represents the County's current estimate of the amount of money available and intended in good faith to be utilized during the thirty-year tax levy to fund Submitted Municipal Projects approved by the Oversight Board (a separate row of the Table addresses Community Bus Service).

D. Consistent with Section 212.055(1)(d), Florida Statutes, the County Commission hereby determines it appropriate and the County hereby commits that, for each applicable year during which Transportation Surtax Proceeds are received by the County, an amount equal to a minimum of ten percent (10%) of the Transportation Surtax Proceeds received by the County that year, less the amount directly paid from Transportation Surtax Proceeds for Community Bus Service as outlined below, shall be used to fund Submitted Municipal Projects in the order of ranking by the MPO (with the highest-ranked project receiving the first funding). The timing and process of providing such funding shall be consistent with applicable law including Section 129.01, Florida Statutes. If there is insufficient funding remaining within such ten percent (10%) commitment (less Community Bus Service funding) to fund the highest-ranked Submitted Municipal Project that remains unfunded (i.e., the next project that would receive funding), the County Commission may, at its option, either (i) exceed the ten percent (10%) commitment (less Community Bus Service funding) by funding the highest-ranked unfunded project or (ii) not fund that project and add the difference between the amount

of funding provided and the ten percent (10%) commitment (less Community Bus Service funding) to the amount to be funded the following year. Notwithstanding anything in this Agreement to the contrary, no Transportation Surtax Proceeds may be used to fund any Submitted Municipal Project: (i) submitted by a municipality that is not a party to this Agreement; (ii) that has not been approved by the Oversight Board; or (iii) to the extent utilization of Transportation Surtax Proceeds on such project would be impermissible under applicable law. Additionally, this ten percent (10%) commitment shall be reduced in any year to the extent requested expenditures for Submitted Municipal Projects prioritized by the MPO are below ten percent (10%) of Transportation Surtax Proceeds received during such year less Community Bus Service funding for such year. Funding of Submitted Municipal Projects and Community Bus Service shall be accomplished through interlocal agreements between the County and the applicable Municipalities. The unincorporated area of the County shall be considered a municipality eligible to receive funding committed under this section, and projects proposed on behalf of the unincorporated area of the County shall constitute Submitted Municipal Projects. Each Municipality agrees to keep any and all Transportation Surtax Proceeds it receives in a segregated financial account, and agrees not to commingle such proceeds with any other funds.

E. Community Bus Service. Transportation Surtax Proceeds will be used to directly fund all reasonable and necessary operating, maintenance, and capital costs of existing Community Bus Service and improved or new Community Bus Service, subject to the following conditions and subject to such expenditures being approved by the Oversight Board. Funding of Community Bus Service is not subject to any review or ranking by the MPO. To receive surtax funding, the Community Bus Service must meet or exceed the standard of 7.1 passengers per revenue service hour per route (the County has the discretion to increase this standard based on future population and ridership growth, in which event the increased standard must be met to be eligible for surtax funding). Notwithstanding anything to the contrary stated in this Agreement, the County shall not be obligated to fund in any year Community Bus Service in an amount exceeding ten percent (10%) of the Transportation Surtax Proceeds received by the County during that year.

F. Potential Limitation for Calendar Year 2019. Notwithstanding anything in this Agreement to the contrary, if the MPO is unable to review, rank, and prioritize Submitted Municipal Projects prior to calendar year 2020, the County shall fund during calendar year 2019 the Community Bus Service described in paragraph E above, and the differential (the amount of the ten percent commitment less the amount of 2019 surtax funding for such Community Bus Service) shall be added to the funding for Submitted Municipal Projects in 2020.

VI. Condition Precedent to Effectiveness of this Agreement; Joining After the Agreement Becomes Effective. This Agreement shall become effective only if, on or before September 30, 2018, the MPO and municipalities representing a majority of the population of Broward County formally approve, execute, and return the executed Agreement to the County, with a contemporaneous copy e-mailed to the County

Administrator and County Attorney at the e-mail addresses provided below. Any municipality may join the Agreement after it becomes effective. No municipality is eligible to receive any Transportation Surtax Proceeds prior to that municipality becoming a party to this Agreement. Additionally, if a municipality has not joined the Agreement on or before September 30, 2018, that municipality shall not be eligible to receive any Transportation Surtax Proceeds received by the County in 2019 (whether or not such proceeds are added to the 2020 funding as referenced in paragraph F above).

VII. Reporting, Audit, and Related Requirements. The County and each Municipality receiving funding pursuant to this Agreement agree to fully comply with the Reporting Requirements specified on Exhibit B, agree to fully comply and otherwise fully cooperate with the auditing, project review, and oversight requirements stated in Section 31½-75, Broward County Code of Ordinances, as same may be amended by the County (provided that such amendment(s) apply equally to the County), and agree that all of their respective expenditures of Transportation Surtax Proceeds will be consistent with applicable law and with the conditions, if any, of the approval received by the Oversight Board. The obligations stated in this paragraph shall survive expiration or earlier termination of this Agreement.

VIII. Term of Agreement. This Agreement shall remain in full force and effect until all Transportation Surtax Proceeds received by any party pursuant hereto have been expended and thereafter until ninety (90) days after the Oversight Board has completed its review of each applicable party's final audit. If the Ballot Measure is not approved by majority vote in connection with the November 6, 2018, election, this Agreement shall be null and void *ab initio*.

IX. No Impact on Future Levies. Nothing in this Agreement shall impact in any way, whatsoever, any future ballot question (whether placed on a ballot in 2019 or any time thereafter) seeking to impose, extend, or increase any levy of any surtax, or impact in any way any distribution from any such new, extended, or increased levy.

X. Funding Limited to Transportation Surtax Proceeds. The County's funding obligations under this Agreement shall be met solely through the use of Transportation Surtax Proceeds, and funding provided shall be consistent with applicable law including Section 129.01, Florida Statutes.

XI. Pledge of Support. To the full extent permissible under applicable law, all parties pledge to support the approval of the Ballot Measure and agree to work cooperatively to enhance the regional transportation system. Nothing stated in this section shall be interpreted to impede the free speech rights of any individual.

XII. Amendment. This Agreement may be amended by a written document formally approved by the County and by such Municipalities that, at the time the amendment is being considered, both (i) constitute a majority of the Municipalities that are a party to the Agreement, and (ii) cumulatively represent more than fifty percent (50%) of the County's total population. The MPO's written approval of any amendment shall only be required if

the amendment purports to modify any express obligation of the MPO hereunder. Any properly approved amendment shall be binding on all parties hereto.

XIII. Governing Law, Venue, and Waiver of Jury Trial. This Agreement shall be interpreted and construed in accordance with, and governed by, the laws of the State of Florida. The parties agree that the exclusive venue for any lawsuit arising from, related to, or in connection with this Agreement shall be in the state courts of the Seventeenth Judicial Circuit in and for Broward County, Florida. **BY ENTERING INTO THIS AGREEMENT, EACH PARTY HERETO HEREBY EXPRESSLY WAIVES ANY AND ALL RIGHTS THAT PARTY MAY HAVE TO A TRIAL BY JURY OF ANY CAUSE OF ACTION OR CLAIM ARISING FROM, RELATED TO, OR IN CONNECTION WITH THIS AGREEMENT.**

XIV. Counterparts. This Agreement may be executed in counterparts, and such counterparts together shall constitute one and the same instrument.

XV. Further Actions. If an audit conducted in connection herewith or in connection with Chapter 31½, Broward County Code of Ordinances, documents any misspent funds or other violation of this Agreement, the party in violation shall promptly take all reasonable and required actions to correct the violation. This provision shall survive the expiration or earlier termination of this Agreement.

XVI. Notices. Any notice under this Agreement shall be provided by email to the following recipients:

As to the County:	Broward County Administrator Current e-mail: bhenry@broward.org
With a copy to:	Broward County Attorney Current e-mail: ameyers@broward.org
As to Municipality:	Manager/Administrator Name and current e-mail provided on signature page
With a copy to:	Municipal Attorney Name and current e-mail provided on signature page
MPO:	MPO Executive Director Current e-mail: stuartg@browardmpo.org
With a copy to:	MPO General Counsel Current e-mail: agabriel@wsh-law.com

A party's notice address may be changed at any time by that party, provided that party provides notice of such change consistent with the requirements of this section.

XVII. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any other agreement, representation, or communication, whether oral or written, between the parties relating to the subject matter of this Agreement.

XVIII. Headings. The section and subsection headings in this Agreement are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Agreement.

XIX. Joint Preparation. The preparation of this Agreement has been a joint effort of the parties hereto, and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against any party.

XX. Severability. In the event any portion of this Agreement is found by a court of competent jurisdiction to be invalid, the remaining provisions shall continue to be effective and the parties agree to negotiate in good faith to modify the invalidated portion of the Agreement in a manner designed to effectuate the original intent of the parties.

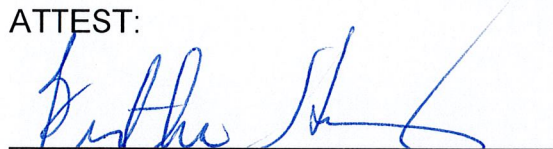
XXI. Advice of Counsel. Each party acknowledges and agrees that it has had the opportunity to consult with and be represented by counsel of its choice in connection with the negotiation and drafting of this Agreement.

[The remainder of this page left blank intentionally]

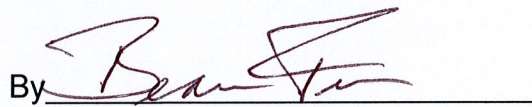
IN WITNESS WHEREOF, the parties have made and executed this Agreement on the respective dates under each signature: BROWARD COUNTY, by its Board of County Commissioners, signing by and through its Mayor or Vice-Mayor, duly authorized to execute same by Board action on the 21st day of August, 2018; each Municipality signing by and through its authorized officer or official, duly authorized to execute same by official action taken on the date identified on its signature page; and the MPO signing by and through its authorized officer or official, duly authorized to execute same by official action taken on the date identified on its signature page.

BROWARD COUNTY

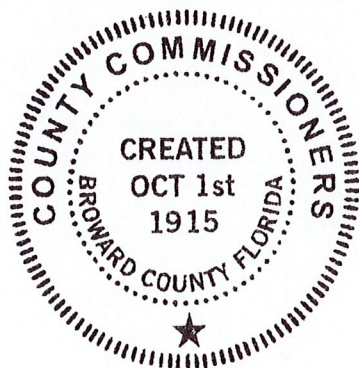
ATTEST:


Broward County Administrator, as
ex officio Clerk of the Broward County
Board of County Commissioners

BROWARD COUNTY, by and through
its Board of County Commissioners

By 
Mayor

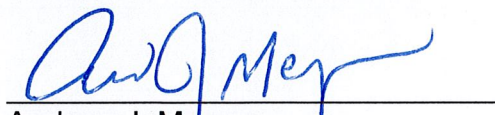
29 day of August, 2018



Approved as to form by:

Andrew J. Meyers
Broward County Attorney
Governmental Center, Suite 423
115 South Andrews Avenue
Fort Lauderdale, Florida 33301
Telephone: (954) 357-7600
Telecopier: (954) 357-7641

By:


Andrew J. Meyers
Broward County Attorney

29 day of August, 2018

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

IN WITNESS WHEREOF, the City of Coconut Creek, by its City Commission, signing by and through its City Manager, who is duly authorized to execute same by official action taken on September 27, 2018:

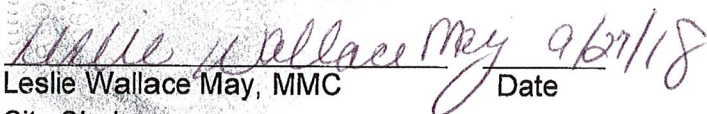
CITY OF COCONUT CREEK

By:




Mary C. Blasi, City Manager 9/27/18
Date

ATTEST:



Leslie Wallace May, MMC 9/27/18
City Clerk Date

Approved as to form and legal sufficiency:



Terrill C. Pyburn, City Attorney 9/27/18
Date

In accordance with Section XVI. Notices., of this Agreement, any notice to the City of Coconut Creek shall be provided by email to the following recipients:

Mary C. Blasi, City Manager
mblasi@coconutcreek.net

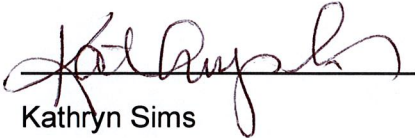
and

Terrill C. Pyburn, City Attorney
tpyburn@coconutcreek.net

CITY OF COOPER CITY

IN WITNESS WHEREOF, the City Commission of the City of Cooper City approved and entered into this **Transportation System Surtax Interlocal Agreement** through affirmative Commission action by Resolution adopted on September 20, 2018.

ATTEST:



Kathryn Sims

City Clerk

SIGNED BY


Greg Ross

Mayor


Date Signed

City Address for Formal Notifications to City:

CITY OF COOPER CITY, FLORIDA

Office of the City Manager

Bruce Loucks

bloucks@coopercityfl.org

9090 SW 50 Place

Cooper City, Florida 33328

CITY ATTORNEY

dwolpin@wsh-law.com

CITY OF CORAL SPRINGS

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

ATTEST:



Debra Thomas

DEBRA THOMAS, CMC, City Clerk

CITY OF CORAL SPRINGS, FLORIDA

Walter G. Campbell, Jr.

WALTER G. CAMPBELL, JR., Mayor

20th day of *September*, 2018

APPROVED AS TO FORM:

John J. Hearn

JOHN J. HEARN, City Attorney

9500 West Sample Road

Coral Springs, FL 33065

Telephone: (954) 344-1011

Fax: (954) 344-5930

Email: jhearn@coralsprings.org

Contact information for notice purposes:

Michael Goodrum, City Manager

9500 West Sample Road

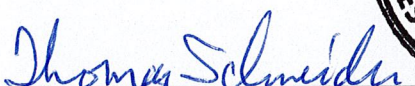
Coral Springs, FL 33065

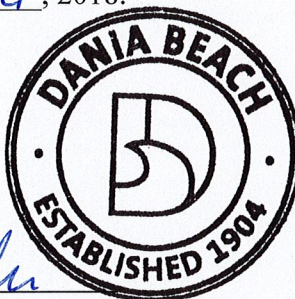
Email: mgoodrum@coralsprings.org

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

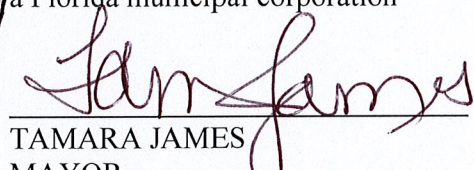
IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature: City of Dania Beach through its City Commission, signing by and through its Mayor authorized to execute same by Commission action on the 25 day of September, 2018.

ATTEST:


THOMAS SCHNEIDER, CMC
CITY CLERK



CITY:
CITY OF DANIA BEACH, FLORIDA,
a Florida municipal corporation

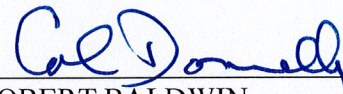
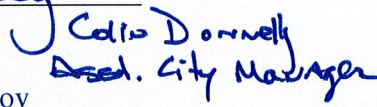

TAMARA JAMES
MAYOR

Dated: September 25, 2018

APPROVED AS TO FORM AND
CORRECTNESS:


THOMAS J. ANSBRO
CITY ATTORNEY
tansbro@daniabeachfl.gov

Dated: September 25, 2018


ROBERT BALDWIN
CITY MANAGER
rbaldwin@daniabeachfl.gov 
Colto Donnelly
Asst. City Manager

Dated: September 25, 2018

NOTICES:


Manager/Administrator:

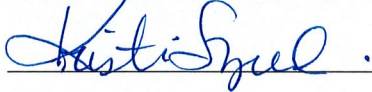
Robert Baldwin
City Manager
100 W Dania Beach Boulevard
Dania Beach, FL 33004
rbaldwin@daniabeachfl.gov

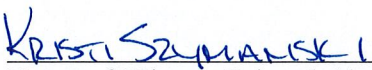
With a copy to:
Thomas J. Ansbro
City Attorney
100 W Dania Beach Boulevard
Dania Beach, FL 33004
tansbro@daniabeachfl.gov

Transportation System Surtax Interlocal Agreement

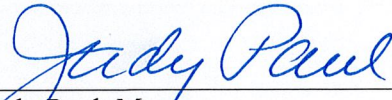
TOWN OF DAVIE, through its Town Council, signing by and through its Mayor, authorized to execute said action by the Town Council on the 17th day of September 2018.

Witnesses: 
Gilliam Brewster
Name of Witness Printed Above

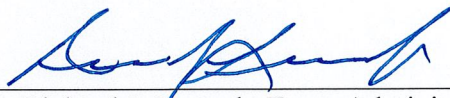

Name of Witness Printed Above

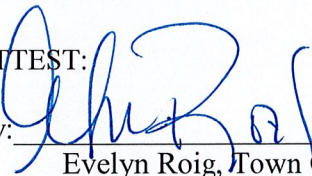

Name of Witness Printed Above

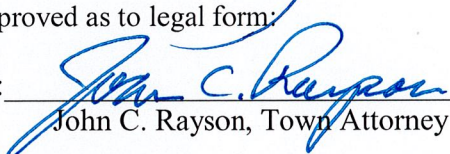
TOWN OF DAVIE,
A Florida Municipal Corporation

By: 
Judy Paul, Mayor

17th Day of September, 2018

By: 
Richard J. Lemack, Town Administrator

ATTEST: 
By: Evelyn Roig, Town Clerk

Approved as to legal form:
By: 
John C. Rayson, Town Attorney

Designated Contacts for Notices (including email address(es):

Town of Davie
6591 Orange Drive
Davie, FL 33314
Attention: Town Administrator
Email: rlemack@davie-fl.gov

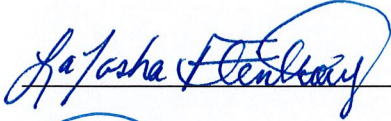
Town of Davie
6591 Orange Drive
Davie, FL 33314
Attention: Town Attorney
jrayson@davie-fl.gov

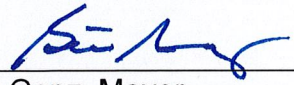
TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

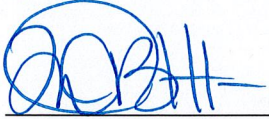
Date of Formal Action approving the agreement: 17th day of
September, 2018

WITNESSES:

City of Deerfield Beach

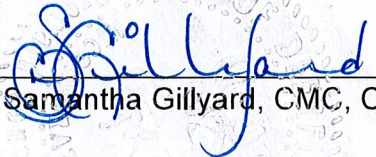


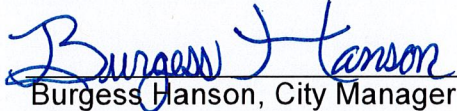
By 
Bill Ganz, Mayor



17th day of September, 2018.

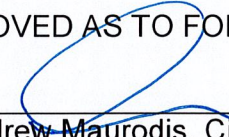
ATTEST:

By 
Samantha Gillyard, CMC, City Clerk


Burgess Hanson, City Manager
19 day of September, 2018

(CORPORATE SEAL)

APPROVED AS TO FORM:

By 
Andrew Maurodis, City Attorney

NOTICES:

Manager/Administrator:

Burgess Hanson, City Manager
150 NE 2nd Avenue
Deerfield Beach, FL 33441
bhanson@deerfield-beach.com

With a copy to:

Samantha Gillyard, City Clerk
150 NE 2nd Avenue
Deerfield Beach, FL 33441
sgillyard@deerfield-beach.com

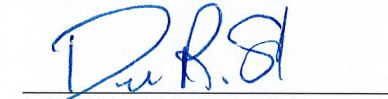
TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

CITY OF FORT LAUDERDALE, through its City Commission, signing by and through its City Manager or Assistant City Manager, authorized to execute the same by Board action on the 25 day of September, 2018.

WITNESS:


Signature of Witness

Hanna Skowronski
Print of Type Name of Witness


Signature of Witness

David R. Solomon
Print of Type Name of Witness

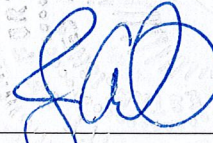
CITY OF FORT LAUDERDALE,
A Florida Municipal Corporation

By:  For

Lee R. Feldman, City Manager

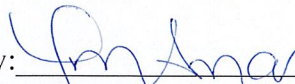
25 day of September, 2018

ATTEST:

By: 
Jeffrey A. Modarelli, City Clerk

Approved as to legal form:

Alain E. Boileau, City Attorney

By: 
Tania M. Amar, Assistant City Attorney

Designated Address for Notices (include email address(es)):

City of Fort Lauderdale
City Hall
100 North Andrews Avenue
Fort Lauderdale, FL 33301
Attention: City Manager
Email: lfeldman@fortlauderdale.gov

With a copy to:
City Attorney
City of Fort Lauderdale
100 North Andrews Avenue
Fort Lauderdale, FL 33301
Email: aboileau@fortlauderdale.gov

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

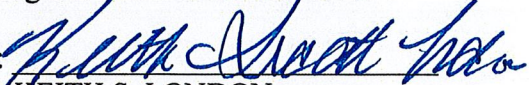
CITY OF HALLANDALE BEACH

ATTEST:


JENORGEN GUILLEN
CITY CLERK

CITY OF HALLANDALE BEACH, by and
through its CITY COMMISSION

By:


KEITH S. LONDON,
MAYOR

19 day of September, 2018

Date of Formal Action approving the agreement 17th day of September, 2018

Approved as to legal sufficiency and form by

Jennifer Merino
City Attorney
City of Hallandale Beach
400 South Federal Hwy
Hallandale Beach, Florida 33309
Telephone: (954) 457-1325

By:


JENNIFER MERINO
CITY ATTORNEY

City of Hallandale Beach

19 day of September, 2018

NOTICES:

Manager/Administrator:

Nydia Rafols-Sallaberry
Interim City Manager
400 South Federal Highway
Hallandale Beach, FL 33009
nrafols@cohb.org

With a copy to:

Jennifer Merino
City Attorney
400 South Federal Highway
Hallandale Beach, FL 33009

THE TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT (THE "AGREEMENT") IS ENTERED INTO BY AND BETWEEN BROWARD COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA (THE "COUNTY"), THE MUNICIPALITIES THAT FORMALLY APPROVE THIS AGREEMENT AND EXECUTE AND RETURN TO THE COUNTY A SIGNATURE PAGE BEARING THE ABOVE LEGEND, EACH OF WHICH IS A MUNICIPAL CORPORATION WITHIN BROWARD COUNTY EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA (COLLECTIVELY, THE "MUNICIPALITIES"), AND THE BROWARD COUNTY METROPOLITAN PLANNING ORGANIZATION, DULY ORGANIZED AND EXISTING UNDER SECTION 339.175, FLORIDA STATUTES (THE "MPO").

TOWN OF HILLSBORO BEACH, through its Town Commission, signing by and through its Mayor or Vice-Mayor, authorized to execute the same by Board action on the 24th day of September, 2018.

WITNESS:

Irene Kirdahy
Signature of Witness

Irene Kirdahy
Print of Type Name of Witness



TOWN OF HILLSBORO BEACH, FLORIDA

By Deborah L. Tarrant
Deborah L. Tarrant, Mayor

24th day of September, 2018

By William M. Serda
William M. Serda, Town Manager

ATTEST: Sherry D. Henderson
Sherry D. Henderson, CMC Town Clerk

Approved as to legal form

Donald J. Doody
Donald J. Doody, Town Attorney

Designated Address for Notices (include email addresses):

William M. Serda, Town Manager
Mserda@townofhillsborobeach.com

Donald J. Doody, Town Attorney
ddoody@cityatty.com

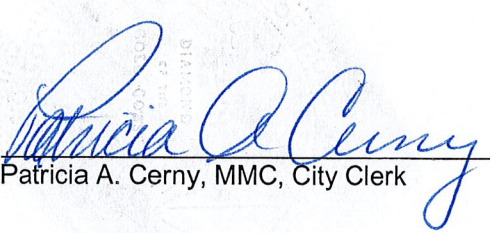
TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT WITH BROWARD COUNTY AND THE BROWARD METROPOLITAN PLANNING ORGANIZATION SETTING FORTH THE CONDITIONS FOR MUNICIPAL PROJECT FUNDING AND SUPPORTING THE 2018 TRANSPORTATION SURTAX BALLOT MEASURE.

Approved by the City Commission on September 20, 2018

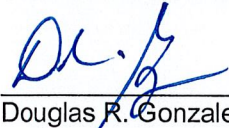
The City of Hollywood, a municipal
Corporation of the State of Florida

_____(Seal)
By: Josh Levy, Mayor

Dated: _____

Attest: 
Patricia A. Cerny, MMC, City Clerk

APPROVED AS TO FORM & LEGAL
Sufficiency for the use and reliance of the
CITY OF HOLLYWOOD, FLORIDA only:



Douglas R. Gonzales, City Attorney

City of Hollywood
2600 Hollywood Boulevard, # 407
Hollywood, FL 33020
Dgonzales@hollywoodfl.org

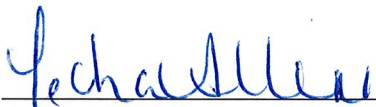
Dr. Wazir Ishmael, City Manager
City of Hollywood
2600 Hollywood Boulevard, # 419
Hollywood, FL 33020
Wishmael@hollywoodfl.org

Notices: Any notice under this agreement shall be provided by email to the City Manager and City Attorney.

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

**TOWN OF LAUDERDALE-BY-THE-SEA,
FLORIDA**

ATTEST:



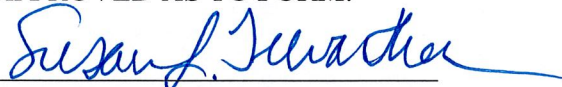
Tedra Allen, Town Clerk

BY: 

Ralph "Bud" Bentley, Town Manager

Date: 9-13, 2018

APPROVED AS TO FORM:



Susan L. Trevarthen, Town Attorney

Section XVI. Notice.

Bud Bentley, Town Manager
TM@LBTS-fl.gov

With copy to:
9-18-2018 email:

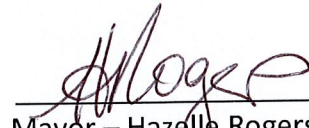
Susan Trevarthen, Town Attorney
STrevarthen@wsh-law.com

SIGNATURE PAGE FOR MUNICIPALITY
TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

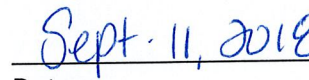
Attest:



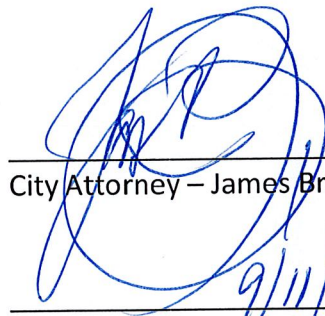
City Clerk – Sharon Houslin




Mayor – Hazelle Rogers



Date



City Attorney – James Brady



Date

NOTICES:

City Manager
Phil Alleyne
phila@lauderdalelakes.org

With a copy to:

City Clerk
Sharon Houslin
sharonh@lauderdalelakes.org


With a copy to:

City Attorney
Sidney C. Calloway
scalloway@shutts.com

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT BETWEEN BROWARD COUNTY, MULTIPLE MUNICIPALITIES INCLUDING THE CITY OF LAUDERHILL, AND THE BROWARD COUNTY METROPOLITAN PLANNING ORGANIZATION (MPO), is hereby made and executed on behalf of the CITY OF LAUDERHILL through its authorized officers or officials, as approved through official action via the passage of Resolution No. 18R-09-204 on September 12, 2018.

CITY OF LAUDERHILL

ATTEST:


Andrea Anderson, City Clerk

By:


Charles Faranda, City Manager

Dated: 12 day of September 2018

APPROVED AS TO LEGAL FORM:


W. Earl Hall, City Attorney

Dated:

9/12/18

NOTICES:

Charles Faranda
City Manager
City of Lauderdale
5581 West Oakland Park Blvd.
Lauderhill, FL 33313

With a Copy To:

W. Earl Hall
Hall & Rosenberg, P.L.
City Attorney
8850 West Oakland Park Blvd., Suite 101
Sunrise, FL 33351

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

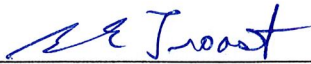
Any notice under this Agreement shall be provided by email to the following recipients:

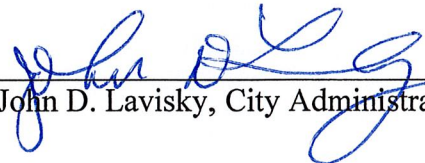
As to City of Lighthouse Point: John D. Lavisky, City Administrator
jlavisky@lighthousepoint.com

With a copy to: Michael D. Cirullo, Jr., City Attorney
mcirullo@cityatty.com

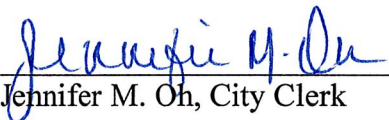
CITY OF LIGHTHOUSE POINT, a municipal corporation

DATED: September 24, 2018

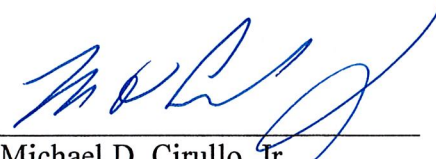
By: 
Glenn Troast, Mayor

By: 
John D. Lavisky, City Administrator

Attest:

By: 
Jennifer M. Oh, City Clerk

Approved as to form:

By: 
Michael D. Cirullo, Jr.
City Attorney



TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

CITY OF MARGATE through its City Commission, signing by and through its Mayor or Vice-Mayor, authorized to execute the same by Board action on the 26 day of September, 2018.

WITNESS:

Sheresa Jones
Signature of Witness

Theresa Jones
Print of Type Name of Witness

Kim Smiley
Signature of Witness

Kim Smiley
Print of Type Name of Witness

CITY

By Arlene R. Schwartz
Mayor

28 day of September, 2018

By Samuel May
City Manager

ATTEST:

Joseph Kavanagh
City Clerk

Approved as to legal form

Jim Singer
City Attorney
for Jim Cherof

Designated Address for Notices (include email address(es):

City of Margate
Attn: City Manager's Office
5790 Margate Blvd.
Margate, FL 33063
E-mail: citymanager@margatefl.com

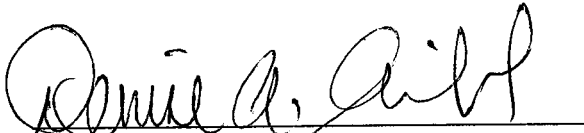
James A. Cherof
Goren, Cherof, Doody & Ezrol, P.A.
3099 East Commercial Blvd., Suite 200
Fort Lauderdale, FL 33308
E-mail: jcherof@cityatty.com

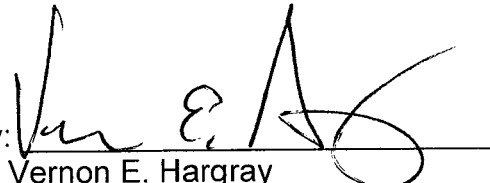
TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

The City of Miramar, by its City Commission, signing by and through its Interim City Manager, duly authorized to execute same by City Commission action at its properly noticed meeting on September 17, 2018.

CITY OF MIRAMAR, FLORIDA

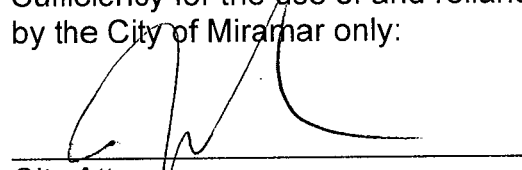
ATTEST:


Denise A. Gibbs
City Clerk

By: 
Vernon E. Hargray
Interim City Manager

Dated: 9/17/18

Approved as to legal form and
Sufficiency for the use of and reliance
by the City of Miramar only:


City Attorney
Weiss Serota Helfman Cole
& Bierman, P.L.

Notice Recipient:

Vernon E. Hargray
Interim City Manager
City of Miramar
2300 Civic Center Place
Miramar, Florida 33025
Telephone: (954) 602-3115
Vehargray@miramarfl.gov

With A Copy to:

Jamie A. Cole, Esq.
City Attorney
Weiss Serota Helfman Cole &
Bierman, P.L.
200 East Broward Boulevard, Suite 1900
Fort Lauderdale, Florida 33301
Telephone: (954) 763-4242
Jcole@wsh-law.com

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

IN WITNESS WHEREOF, the City of North Lauderdale has made and executed this Agreement on respective dates under each signature: CITY OF NORTH LAUDERDALE, by its Mayor and City Commissioners, signing by and through its Mayor and City Manager, duly authorized to execute same by Commission action on the 27th day of September, 2018;

CITY OF NORTH LAUDERDALE

City of North Lauderdale
701 SW 71 Avenue
North Lauderdale, FL 33068

By Jack Brady
Jack Brady, Mayor

Dated: 27 day of September, 2018

By ABhatty
Ambreen Bhatti, City Manager
abhatty@nlauderdale.org

Dated: 27 day of September, 2018

Approved as to form:

Samuel S. Goren 9/27/18

Samuel S. Goren, Esq.
Goren, Cherof, Doody & Ezrol, P.A.
3099 E. Commercial Boulevard
Fort Lauderdale, FL 33308
sgoren@cityatty.com



NOTICES PURSUANT TO THIS INTERLOCAL AGREEMENT PROVIDED TO:

AMBREEN BHATTY, CITY MANAGER
CITY OF NORTH LAUDERDALE
701 S.W. 71 AVENUE
NORTH LAUDERDALE, FL 33068
abhatty@nlauderdale.org

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

CITY OF OAKLAND PARK

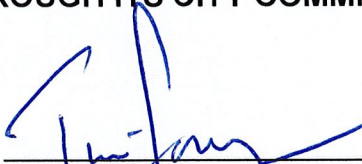
The City of Oakland Park, through its City Commission, signing by and through its Mayor, authorized to execute same by Board action on the 12th day of September 2018 via Resolution 2018-129.

ATTEST:

**CITY OF OAKLAND PARK, BY AND
THROUGH ITS CITY COMMISSION**


RENEE SHROUT, CITY CLERK

BY:


TIM LONERGAN, MAYOR

R. 2018-129

APPROVED AS TO LEGAL SUFFICIENCY

BY:


D.J. DOODY, CITY ATTORNEY

Notices:

As to the City of Oakland Park:

City Manager

Current email: davidh@oaklandparkfl.gov

With Copy To:

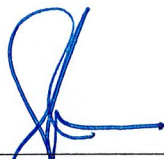
City Attorney

Current Email: DDoody@cityatty.com

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT
TOWN OF PEMBROKE PARK

IN WITNESS WHEREOF, Town of Pembroke Park, signing by and through its Mayor-Commissioner, duly authorized to execute same by Resolution 18-09-05, adopted by Pembroke Park Town Commission on September 12, 2018 to enter into this Agreement with Broward County, the municipalities that formally approve the Agreement and the Broward County Metropolitan Planning Organization.

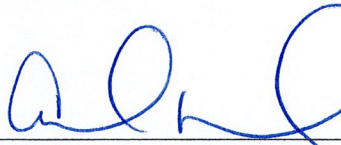
ATTEST:



NATASHA JOSEPH
Deputy Town Clerk

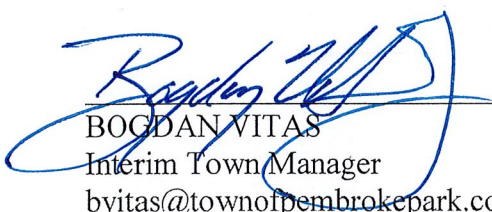


TOWN OF PEMBROKE PARK, by and
through Commissioners

By 

ASHIRA A. MOHAMMED
Mayor-Commissioner

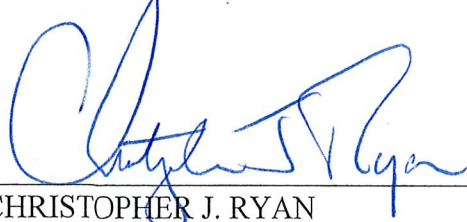
18th day of September, 2018



BOGDAN VITAS
Interim Town Manager
bvitas@townofpembrokepark.com

Notice:
Bogdan Vitas
Interim Town Manager
bvitas@townofpembrokepark.com

Approved as to form:

By 

CHRISTOPHER J. RYAN
Town Attorney
cjr@ryanlawfl.com

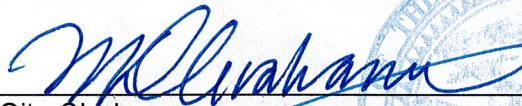
17th day of September, 2018

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

THE CITY OF PEMBROKE PINES

Charles F. Dodge, City Manager
601 City Center Way, Pembroke Pines, FL 33025
cdodge@ppines.com

ATTEST:



City Clerk

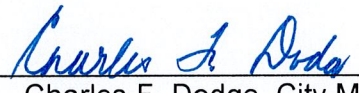


Frank C. Ortis, Mayor

Approved as to form and legal
sufficiency for the use of and reliance
by the City of Pembroke Pines only:

17 day of September, 2018


By: _____
Samuel S. Goren, City Attorney
Goren, Cherof, Doody & Ezrol, P.A.
3099 E. Commercial Blvd., Suite 200
Fort Lauderdale, FL 33308
sgoren@cityatty.com


By: _____
Charles F. Dodge, City Manager
17 day of September, 2018

NOTICES:

Manager/Administrator:

Charles F. Dodge
City Manager
City of Pembroke Pines
Charles F. Dodge City Center
601 City Center Way
Pembroke Pines, FL 33025

With a copy to:
Samuel S. Goren, Esq.
City Attorney
Goren, Cherof Doody & Ezrol
3099 E Commercial Blvd #200
Fort Lauderdale, FL 33308

Transportation System Surtax Interlocal Agreement (TSSILA)
(City of Plantation Signature Page to TSSILA signed by County on 8/29/2018)

1. The City of Plantation has authorized the execution of this Interlocal Agreement by promulgating Resolution No. 12636 on September 4, 2018. Section 2 of Plantation Resolution No. 12636 makes the four (4) findings required by Recital C of this Interlocal Agreement.
2. Any notice to Plantation under this Interlocal Agreement shall be provided by e-mail to the following recipients:

As to Plantation: Chief Administrative Officer
Horace McHugh (current e-mail: HMcHugh@Plantation.org)

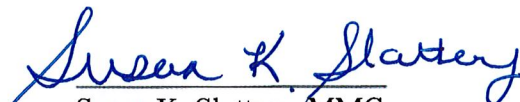
AND

City Clerk
Susan Slattery (current e-mail: SSlattery@Plantation.org)

With a Copy to: City Engineer
Brett Butler (current e-mail: BButler@Plantation.org)

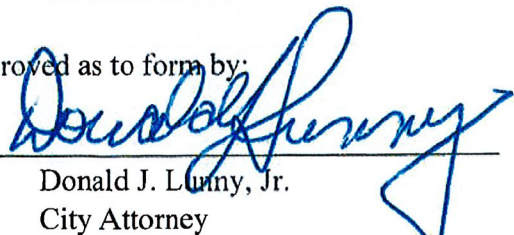
3. The Broward County Administrator or County Attorney is authorized and requested to append this Signature Page to the Original Interlocal Agreement it is maintaining in its file, so as to evidence that Plantation has executed same.
4. Whereupon, the City of Plantation has, through its duly authorized officers, executed the Interlocal Agreement this 14th day of September, 2018.

ATTEST:


Susan K. Slattery, MMC
City Clerk

CITY OF PLANTATION:

By: 
Horace McHugh
Chief Administrative Officer

Approved as to form by:
By: 
Donald J. Lunny, Jr.
City Attorney

CITY OF POMPANO BEACH

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

On September 25, 2018, the City Commission of the City of Pompano Beach duly authorized signing by and through its Mayor, Resolution No. 2018-275 to execute the Transportation System Surtax Interlocal Agreement.

Witnesses:

Betty J. Moner

By: [Signature]
LAMAR FISHER, MAYOR

Audrey G. Seawall

By: [Signature]
BRIAN DONOVAN, ACTING CITY MANAGER

Attest:

Ascelita Hammond
ASCELETA HAMMOND, CITY CLERK

Approved As To Form:

[Signature]
MARK E. BERMAN, CITY ATTORNEY

STATE OF FLORIDA
COUNTY OF BROWARD

(SEAL)
All notices pursuant to this agreement shall be provided to:
Gregory P. Harrison, City Manager
100 W. Atlantic Blvd., Pompano Beach FL 33060/ email: greg.harrison@copbfl.com
and Mark Berman, City Attorney
100 W. Atlantic Blvd., Pompano Beach, FL 33060/ email: mark.berman@copbfl.com

The foregoing instrument was acknowledged before me this 27 day of September, 2018 by **LAMAR FISHER** as Mayor, **BRIAN DONOVAN** as Acting City Manager and **ASCELETA HAMMOND** as City Clerk of the City of Pompano Beach, Florida, a municipal corporation, on behalf of the municipal corporation, who are personally known to me.

NOTARY'S SEAL:

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

Jennette Forrester Williams
(Name of Acknowledger Typed, Printed or Stamped)



Commission Number

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

This Interlocal Agreement has been passed and adopted by the Town Council of the Town of Southwest Ranches, at a public meeting held on 12th day of September, 2018.

Town of Southwest Ranches



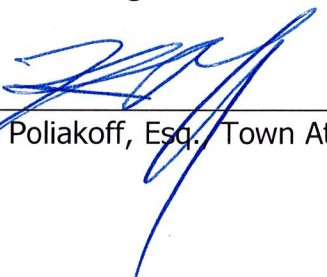
Doug McKay, Mayor

ATTEST:



Russell Muñiz, Assistant Town Administrator/Town Clerk

Approved as to legal Form and Correctness



Keith M. Poliakoff, Esq., Town Attorney

Notice:

As to the Town:

Town Administrator

Current a-mail: aberns@southwestranches.org

With a copy to:

Town Attorney

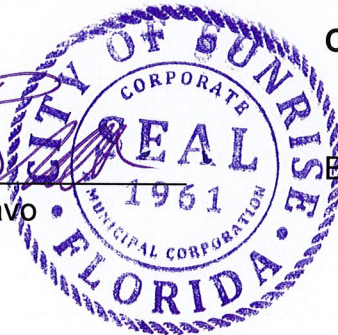
Current e-mail: keith.poliakoff@saul.com

**CITY OF SUNRISE
TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT**

IN WITNESS WHEREOF, the City of Sunrise has entered into this Transportation System Surtax Interlocal Agreement on the respective date under the Mayor's signature, signing by and through its Mayor, duly authorized to execute same by official action of the City Commission on the 26th day of September, 2018.

ATTEST:


City Clerk, Felicia M. Bravo



CITY OF SUNRISE:

By: 

Mayor Michael J. Ryan

City of Sunrise

Mryan@sunrisefl.gov

954-746-3250

10770 West Oakland Park Blvd.

Sunrise, FL 33351

Date: 9/26/18

Notices to City of Sunrise:

Richard Salamon, City Manager


Rsalamon@sunrisefl.gov

With a copy to:

Kimberly A. Kisslan, City Attorney

CityAttorney@sunrisefl.gov

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

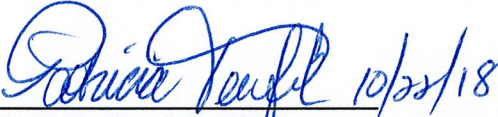

Kimberly A. Kisslan, City Attorney

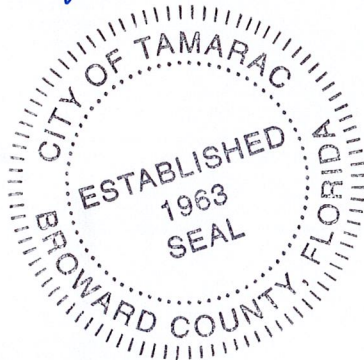
Date: 9/26/2018

**CITY OF TAMARAC
TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT**

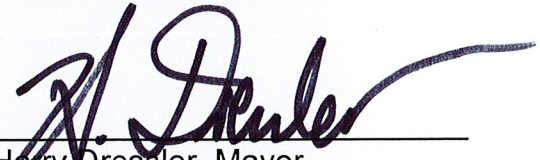
IN WITNESS WHEREOF, the City of Tamarac has entered into this Transportation System Surtax Interlocal Agreement on the respective date under the Mayor's signature, signing by and through its Mayor, duly authorized to execute same by official action of the City Commission on this 26th day of September, 2018.

ATTEST:


Patricia Teufel, CMC
City Clerk



CITY OF TAMARAC:


Harry Dressler, Mayor
City of Tamarac
Harry.Dressler@tamarac.org
954-597-3460
7525 NW 88th Avenue
Tamarac, FL 33321

Date: 10/22/18

Notices to City of Tamarac:

Michael C. Cernech, City Manager
Michael.Cernech@tamarac.org

With a copy to:

Samuel S. Goren, City Attorney
S.goren@cityatty.com

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:**


Samuel S. Goren, City Attorney

Date: 10/17/18

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

Municipality Signature Page

City of West Park, Florida

Date of Formal Action approving Transportation System Surtax Interlocal Agreement:
September 4, 2018

Notice Information:

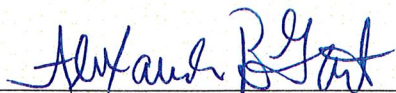
Notice. Whenever any party desires to give notice unto any other party, it must be given by written notice, sent by registered United States mail, with return receipt requested, addressed to the party for whom it is intended and the remaining party, at the places last specified, and the places for giving of notice shall remain such until they shall have been changed by written notice in compliance with the provisions herein. For the present, the CITY designates the following as the respective places for giving of notice:

CITY: W. Ajibola Balogun, City Administrator
19565 South State Road 7
West Park, Florida 33023
ABALOGUN@CITY OF WEST PARK.ORG

Copy To: Burnadette Norris-Weeks, City Attorney
Burnadette Norris-Weeks, P.A.
401 North Avenue of the Arts
Fort Lauderdale, Florida 33311
BNORRIS@BNWLEGAL.COM


CITY OF WEST PARK

ATTEST:



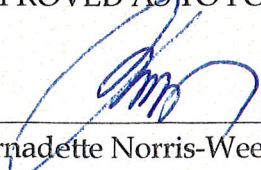
Alexandra, City Clerk

BY:

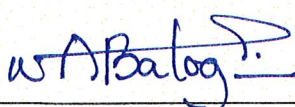


Eric H. Jones, Jr., Mayor

APPROVED AS TO FORM



Burnadette Norris-Weeks, City Attorney



W. Ajibola Balogun
City Administrator


(RESOLUTION 2018-82)

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

IN WITNESS WHEREOF, the parties have made and executed this Agreement on the respective dates under each signature: BROWARD COUNTY, by its Board of County Commissioners, signing by and through its Mayor or Vice-Mayor, duly authorized to execute same by Board action on the 21st day of August, 2018; and **CITY OF WESTON**, signing by and through its authorized officer or official, duly authorized to execute same by official action taken on the **24th day of September, 2018**; and the MPO signing by and through its authorized officer or official, duly authorized to execute same by official action taken on the date identified on its signature page.


CITY

CITY OF WESTON

By 
Daniel J. Stermer, Mayor
24th day of September, 2018

ATTEST:


Patricia A. Bates, City Clerk

By 
John R. Flint, City Manager
26th day of September, 2018

(SEAL)

APPROVED AS TO LEGAL FORM:


Jamie Alan Cole, City Attorney

24th day of September, 2018

Notices:

John R. Flint, City Manager/CEO
jflint@westonfl.org

With a copy to:

Jamie Alan Cole, City Attorney
jcole@WSH-Law.com

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

CITY OF WILTON MANORS through its City Commission, signing by and through its Vice Mayor, authorized to execute the same by Commission action on the 25th day of September, 2018.

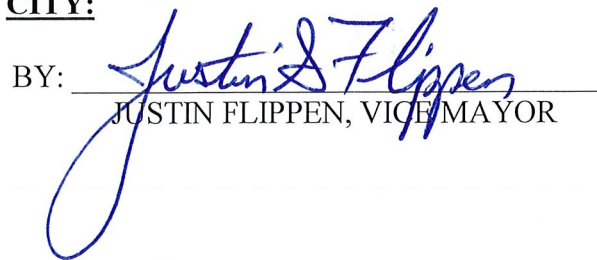
ATTEST:



FAITH LOMBARDO
CITY CLERK

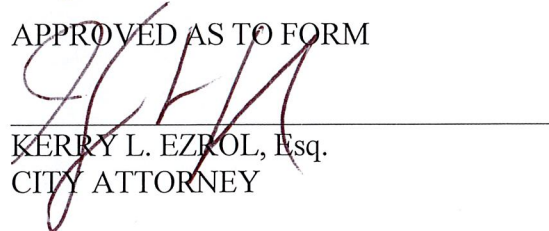
CITY:

BY:



JUSTIN FLIPPEN, VICE MAYOR

APPROVED AS TO FORM



KERRY L. EZROL, Esq.
CITY ATTORNEY

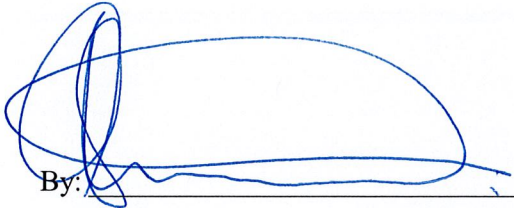
Designated Address for Notices (include email address(es)):

City of Wilton Manors
Attn: City Manager's Office
2020 Wilton Drive
Wilton Manors, FL 33305
lhenderson@wiltonmanors.com

TRANSPORTATION SYSTEM SURTAX INTERLOCAL AGREEMENT

IN WITNESS WHEREOF, the parties hereto have made and executed this First Amendment on the respective dates under each signature: BMPO, signing by and through its Chair and Executive Director, attested to and duly authorized to execute same.

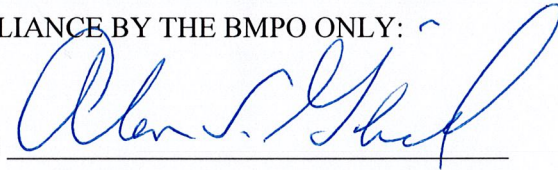
BMPO

By: 

Gregory Stuart, Executive Director

This 28 day of September, 2018.

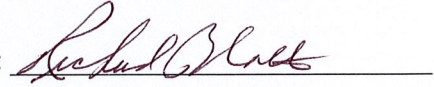
APPROVED AS TO FORM AND LEGAL
SUFFICIENCY FOR THE USE OF AND
RELIANCE BY THE BMPO ONLY:

By: 

Alan L. Gabriel, BMPO General Counsel

Weiss Serota Helfman Cole & Bierman, P.L.

BROWARD METROPOLITAN PLANNING ORGANIZATION (BMPO)

By: 

Richard Blattner, Chair

This 28 day of September, 2018.

ALL NOTICES PURSUANT TO THIS AGREEMENT SHALL BE PROVIDED TO:

Gregory Stuart, Executive Director
Broward Metropolitan Planning Organization
Trade Centre South
100 W. Cypress Creek Road
Suite 650
Fort Lauderdale, FL 33309

30-Year Financial Summary Regional Mobility and Transportation Surtax Initiative

OPERATING	
Costs	30-Year Period
Status Quo - Existing Transit Operations	\$4,827,170,163
Paratransit Operations	\$2,467,849,760
New 30-yr. Bus Service Plan	\$4,410,485,324
New Light Rail Transit (LRT)	\$1,417,566,886
Public Works	\$210,473,592
Transit Security - Operations	\$95,150,831
Total Operating Costs	\$13,428,696,555
Revenues	30-Year Period
Status Quo - Existing Transit Operations	\$4,088,261,812
Paratransit Operations (State Transportation Disadvantaged Program Grants)	\$136,635,092
Public Works	\$0
State Block Grants - New Bus	\$286,681,546
State Block Grants - New LRT	\$92,141,848
All Other New Revenue	\$351,240,271
Farebox Revenues - New Bus	\$1,014,411,624
Farebox Revenues - New LRT	\$212,635,033
Total Operating Revenues	\$6,182,007,227
Operating Revenues Minus Operating Costs	(\$7,246,689,328)
New Surtax Funding for Operating	\$7,246,689,328
CAPITAL	
Costs	30-Year Period
Status Quo - Existing Transit Capital	\$962,717,549
Paratransit Vehicles	\$164,268,523
New 30-yr. Bus Service Plan (New Vehicles)	\$208,226,329
New 30-yr. Bus Service Plan (Replacement Vehicles)	\$370,447,855
New LRT Infrastructure	\$2,145,799,008
New LRT Vehicles	\$194,290,841
Public Works	\$1,445,131,915
New BRT/Rapid Bus Infrastructure	\$396,749,505
New Transit Infrastructure (IT/Sec./Maint. Fac./Shelters/NTCs/P-R)	\$737,550,537
Planning Studies/Passenger Surveys	\$108,244,632
Total Capital Costs	\$6,733,426,694
Revenues	30-Year Period
Status Quo - Existing Transit Capital	\$837,472,658
Federal Transit Administration (FTA) Bus & Bus Facilities Formula Grants (New)	\$16,984,854
FTA Formula Grants (New Bus)	\$142,672,770
FTA Formula Grants (New LRT)	\$53,051,568
FTA State of Good Repair Formula Grants (New LRT)	\$62,953,800
Other New Public Works Grants (FDOT, MPO, FHWA)	\$90,000,000
FTA/FDOT New Starts/Small Starts Discretionary Grants (New LRT/BRT)	\$815,141,042
Other New Disc. Grants (25% FTA + 25% FDOT)	\$632,470,793
Total Capital Revenues	\$2,650,747,485
Capital Revenues Minus Capital Costs	(\$4,082,679,210)
New Surtax Funding for Capital	\$4,082,679,210
Projected 1-cent Sales Tax Revenue	\$15,629,448,616
(Less 5% of Total Surtax Revenue)	(\$781,472,431)
Remaining Annual Surtax Revenue	\$14,847,976,185
(Broward Co. Operating & Capital Deficit)	(\$11,329,368,538)
Total Broward Co. Contingency	\$960,414,552
City Allocation (Minimum 10% of Surtax Revenue):	
Direct Funding of Community Shuttle Capital and O&M	\$539,665,526
City Projects	\$2,700,000,000
City Project Contingency	\$100,000,000
TOTAL	\$3,339,665,526

Exhibit A: Regional Mobility and Transportation Surtax Initiative

30-YEAR DETAILED PLAN

OPERATING											
Costs	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Status Quo - Existing Transit Operations	\$114,302,548	\$117,944,394	\$120,998,506	\$124,234,444	\$127,011,406	\$129,867,417	\$132,804,761	\$135,825,800	\$138,932,948	\$141,791,381	
Paratransit Operations	\$30,722,766	\$32,549,691	\$34,503,664	\$36,644,581	\$38,880,586	\$41,272,626	\$43,831,698	\$46,578,665	\$49,551,063	\$52,823,664	
New 30-yr. Bus Service Plan	\$13,147,623	\$18,341,056	\$26,562,000	\$38,894,543	\$46,352,084	\$59,535,519	\$72,027,953	\$80,629,668	\$95,290,129	\$103,798,953	
New Light Rail Transit (LRT)	\$0	\$0	\$0	\$0	\$6,584,227	\$6,781,753	\$6,985,206	\$7,194,762	\$7,512,110	\$7,847,373	
Public Works	\$0	\$167,350	\$798,263	\$1,460,824	\$2,034,271	\$2,726,711	\$3,402,167	\$3,995,275	\$4,538,220	\$4,900,769	
Transit Security - Operations	\$2,000,000	\$2,060,000	\$2,121,800	\$2,185,454	\$2,251,018	\$2,318,548	\$2,388,105	\$2,459,748	\$2,533,510	\$2,609,546	
Total Operating Costs	\$160,172,937	\$171,062,403	\$184,984,293	\$203,419,846	\$223,113,590	\$242,502,575	\$261,439,889	\$276,683,918	\$316,688,009	\$332,241,685	
Revenues	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Status Quo - Existing Transit Operations	\$127,446,601	\$127,980,824	\$128,541,022	\$129,126,080	\$129,739,836	\$129,520,354	\$129,704,276	\$129,891,689	\$130,082,482	\$130,837,218	
Paratransit Operations (State Transportation Disadvantaged Program Grants)	\$3,928,001	\$3,967,281	\$4,006,924	\$4,047,023	\$4,087,494	\$4,128,369	\$4,169,652	\$4,211,349	\$4,253,462	\$4,295,997	
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State Block Grants - New Bus	\$854,596	\$1,102,169	\$1,726,534	\$2,528,145	\$3,012,805	\$3,689,809	\$4,681,817	\$5,240,928	\$6,103,858	\$6,746,032	
State Block Grants - New LRT	\$0	\$0	\$0	\$0	\$427,075	\$440,814	\$454,038	\$467,660	\$479,737	\$491,329	
All Other New Revenue	\$363,543	\$408,021	\$573,677	\$821,600	\$3,311,240	\$4,118,149	\$4,884,076	\$5,417,051	\$7,419,947	\$7,981,532	
Farebox Revenues - New Bus	\$3,023,953	\$4,218,413	\$6,109,274	\$8,945,745	\$10,660,979	\$13,693,169	\$16,556,429	\$18,544,824	\$21,916,730	\$23,873,759	
Farebox Revenues - New LRT	\$0	\$0	\$0	\$0	\$987,634	\$1,017,263	\$1,047,281	\$1,078,214	\$1,109,316	\$1,140,606	
Total Operating Revenues	\$138,616,694	\$137,766,738	\$140,957,461	\$145,470,594	\$151,828,043	\$156,787,927	\$161,508,069	\$164,852,714	\$178,422,732	\$179,478,194	
Operating Revenues Minus Operating Costs	(\$24,556,244)	(\$33,295,665)	(\$44,026,832)	(\$57,949,252)	(\$71,285,547)	(\$85,714,649)	(\$99,931,820)	(\$111,831,204)	(\$141,265,277)	(\$152,763,492)	
New Surtax Funding for Operating	\$24,556,244	\$33,295,665	\$44,026,832	\$57,949,252	\$71,285,547	\$85,714,649	\$99,931,820	\$111,831,204	\$141,265,277	\$152,763,492	
CAPITAL											
Costs	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Status Quo - Existing Transit Capital	\$28,759,760	\$31,493,123	\$40,573,263	\$47,456,686	\$55,086,583	\$64,031,335	\$74,220,764	\$85,722,288	\$98,034,237	\$111,392,062	
Paratransit Vehicles	\$7,807,600	\$3,128,280	\$3,193,780	\$2,040,980	\$1,996,440	\$1,996,440	\$3,157,100	\$8,771,760	\$4,108,160	\$4,005,990	
New 30-yr. Bus Service Plan (New Vehicles)	\$9,922,464	\$4,542,284	\$15,790,113	\$8,433,090	\$8,686,083	\$17,893,330	\$13,822,598	\$7,457,621	\$18,854,221	\$6,473,282	
New 30-yr. Bus Service Plan (Replacement Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New LRT Infrastructure	\$29,744,318	\$89,232,955	\$89,232,955	\$176,331,036	\$37,008,082	\$222,588,490	\$222,588,490	\$264,342,708	\$41,754,218	\$250,525,306	
New LRT Vehicles	\$0	\$0	\$27,864,539	\$0	\$0	\$0	\$62,723,567	\$0	\$0	\$0	
Public Works	\$0	\$7,030,917	\$50,284,704	\$58,262,128	\$49,264,418	\$48,443,350	\$57,251,501	\$56,518,103	\$42,647,172	\$81,764,651	
New BRT/Rapid Bus Infrastructure	\$20,000,000	\$20,000,000	\$32,039,180	\$11,364,361	\$11,705,292	\$20,866,933	\$21,492,941	\$22,137,720	\$15,261,241	\$15,657,378	
New Transit Infrastructure (IT/Sec/Mainline, Int./Shelters/NTICs/P-R)	\$31,725,000	\$55,310,374	\$70,482,622	\$34,970,604	\$11,911,260	\$13,094,001	\$16,800,317	\$20,980,924	\$17,130,061	\$17,687,757	
Planning Studies/Passenger Surveys	\$2,728,222	\$2,343,439	\$2,413,783	\$2,486,197	\$2,560,783	\$2,637,666	\$2,716,734	\$2,798,235	\$2,883,183	\$2,968,648	
Total Capital Costs	\$129,724,364	\$214,581,410	\$337,674,938	\$286,345,082	\$148,306,939	\$351,951,485	\$424,854,012	\$408,279,369	\$168,815,794	\$405,475,008	
Revenues	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Status Quo - Existing Transit Capital	\$25,416,010	\$25,282,810	\$25,403,100	\$25,527,011	\$24,640,256	\$24,750,552	\$24,854,887	\$24,963,352	\$25,073,010	\$25,399,777	
Federal Transit Administration (FTA) Bus & Bus Facilities Formula Grants (New)	\$85,989	\$117,817	\$165,582	\$233,397	\$271,486	\$340,542	\$399,871	\$434,521	\$498,462	\$527,114	
FTA Formula Grants (New Bus)	\$730,710	\$989,659	\$1,390,885	\$1,060,533	\$2,280,485	\$2,860,555	\$3,358,914	\$3,649,977	\$4,187,080	\$4,427,254	
FTA Formula Grants (New LRT)	\$0	\$0	\$0	\$0	\$390,187	\$390,187	\$390,187	\$390,187	\$390,187	\$1,346,320	
FTA State of Good Repair Formula Grants (New LRT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FTA New Public Works Grants (FDOF, MPO, FHWA)	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	
FTA/FDOT New Starts/Small Starts Discretionary Grants (New LRT/BRT)	\$0	\$0	\$0	\$19,476,493	\$19,476,493	\$0	\$116,858,957	\$149,788,830	\$132,516,789	\$15,657,837	
Other New Disc. Grants (25% FTA + 25% FDOT)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,502,132	\$26,097,978	\$25,788,137	\$25,503,162	
Total Capital Revenues	\$29,233,709	\$30,390,289	\$30,869,567	\$50,107,434	\$50,067,808	\$174,127,926	\$207,890,616	\$190,241,963	\$178,356,808	\$148,855,144	
Capital Revenues Minus Capital Costs	(\$100,500,655)	(\$184,191,121)	(\$307,015,371)	(\$236,147,648)	(\$98,241,031)	(\$177,823,559)	(\$216,962,300)	(\$218,037,406)	(\$93,258,886)	(\$256,619,864)	
New Surtax Funding for Capital	\$100,500,655	\$184,191,121	\$307,015,371	\$236,147,648	\$98,241,031	\$177,823,559	\$216,962,300	\$218,037,406	\$93,258,886	\$256,619,864	
Projected 1-cent Sales Tax Revenue	\$202,998,260	\$187,392,936	\$307,042,848	\$376,952,694	\$387,130,417	\$397,582,038	\$408,317,677	\$419,342,358	\$430,664,495	\$442,292,437	
(Less 5% of Total Surtax Revenue)	(\$10,149,913)	(\$9,369,647)	(\$15,352,127)	(\$18,842,635)	(\$19,356,521)	(\$19,879,147)	(\$20,415,884)	(\$20,967,133)	(\$21,533,235)	(\$22,114,622)	
Remaining Annual Surtax Revenue	\$192,848,347	\$178,023,289	\$291,690,721	\$358,110,059	\$367,773,896	\$377,702,891	\$387,901,793	\$398,375,142	\$409,131,261	\$420,177,815	
(Broward Co. Operating & Capital Deficit)	(\$125,056,899)	(\$128,486,790)	(\$151,942,203)	(\$204,096,901)	(\$169,526,579)	(\$263,138,208)	(\$316,895,216)	(\$329,868,610)	(\$234,522,165)	(\$409,681,354)	
Total Broward Co. Contingency	\$0	\$10,149,913	\$17,869,647	\$24,879,613	\$25,475,121	\$25,584,007	\$26,506,633	\$27,043,370	\$27,594,599	\$28,160,741	
City Allocation (Minimum 10% of Surtax Revenue):											
Direct Funding of Community Shuttle Capital and O&M	\$13,294,397	\$10,501,259	\$11,473,843	\$10,915,028	\$12,637,660	\$17,088,392	\$10,693,690	\$16,350,432	\$12,915,224	\$14,111,379	
City Projects	\$0	\$122,744,798	\$23,395,199	\$42,298,979	\$174,815,508	\$86,683,039	\$45,518,735	\$41,361,948	\$69,596,661	\$27,908,402	
City Project Contingency	\$0	\$4,166,666	\$0	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$0	
TOTAL	\$13,294,397	\$137,412,723	\$34,869,042	\$57,380,673	\$191,619,831	\$107,938,097	\$64,379,091	\$61,879,046	\$86,060,551	\$42,017,781	

Exhibit A: Regional Mobility and Transportation Surtax Initiative

OPERATING										
Costs	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Status Quo - Existing Transit Operations	\$141,712,450	\$147,697,535	\$150,748,011	\$153,865,406	\$157,051,097	\$160,306,614	\$163,633,486	\$167,033,276	\$170,507,582	\$174,058,032
Paratransit Operations	\$55,678,645	\$59,027,320	\$62,581,712	\$66,354,593	\$70,359,521	\$74,610,941	\$79,124,150	\$83,915,423	\$89,002,056	\$94,402,421
New 30-yr. Bus Service Plan	\$110,339,050	\$122,655,313	\$129,056,633	\$133,654,311	\$143,829,399	\$151,118,364	\$156,445,253	\$169,384,635	\$177,716,074	\$183,914,457
New Light Rail Transit (LRT)	\$27,415,894	\$28,238,371	\$49,830,343	\$51,325,253	\$52,865,011	\$54,450,961	\$62,824,257	\$64,708,985	\$66,650,254	\$68,649,762
Public Works	\$5,131,193	\$5,689,645	\$6,143,431	\$6,266,147	\$6,783,073	\$7,328,356	\$7,671,828	\$8,210,069	\$8,672,106	\$9,035,002
Transit Security - Operations	\$2,687,833	\$2,768,468	\$2,851,522	\$2,937,067	\$3,025,179	\$3,115,935	\$3,209,413	\$3,305,695	\$3,401,866	\$3,507,012
Total Operating Costs	\$345,955,055	\$366,076,652	\$401,211,682	\$414,402,778	\$433,914,189	\$450,931,173	\$472,908,387	\$496,558,084	\$515,953,028	\$533,566,687
Revenues	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Status Quo - Existing Transit Operations	\$131,641,321	\$137,435,145	\$133,738,851	\$134,052,600	\$134,876,560	\$135,710,901	\$136,558,797	\$137,411,428	\$138,277,926	\$139,155,637
Paratransit Operations (State Transportation Disadvantaged Program Grants)	\$4,338,057	\$4,387,346	\$4,426,170	\$4,470,432	\$4,515,136	\$4,560,287	\$4,605,890	\$4,651,949	\$4,698,469	\$4,745,453
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Block Grants - New Bus	\$7,172,038	\$7,972,595	\$8,388,681	\$8,687,530	\$9,348,911	\$9,822,694	\$10,168,941	\$11,010,001	\$11,551,545	\$11,954,440
State Block Grants - New LRT	\$1,782,033	\$1,835,494	\$3,238,972	\$3,335,141	\$3,436,220	\$3,539,312	\$4,083,577	\$4,206,084	\$4,332,267	\$4,462,235
All Other New Revenue	\$8,426,567	\$9,219,722	\$10,904,310	\$11,274,998	\$11,983,175	\$12,521,116	\$13,348,735	\$14,243,959	\$14,866,272	\$15,364,274
Farebox Revenues - New Bus	\$25,377,982	\$28,210,722	\$29,683,026	\$30,740,492	\$33,080,761	\$34,757,224	\$35,982,408	\$38,958,466	\$40,874,607	\$42,300,325
Farebox Revenues - New LRT	\$4,112,384	\$4,235,756	\$7,474,551	\$7,698,788	\$7,979,752	\$8,167,644	\$9,233,639	\$9,706,348	\$9,997,538	\$10,297,464
Total Operating Revenues	\$182,851,282	\$188,291,788	\$197,354,561	\$200,260,981	\$205,170,520	\$209,079,178	\$214,168,988	\$220,188,235	\$224,598,762	\$228,279,818
Operating Revenues Minus Operating Costs	(\$163,113,773)	(\$177,784,864)	(\$203,857,121)	(\$214,141,797)	(\$228,743,668)	(\$241,851,995)	(\$258,739,399)	(\$276,369,849)	(\$291,354,266)	(\$305,286,869)
New Surtax Funding for Operating	\$163,113,783	\$177,784,864	\$203,857,121	\$214,141,797	\$228,743,668	\$241,851,995	\$258,739,399	\$276,369,849	\$291,354,266	\$305,286,869
CAPITAL										
Costs	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Status Quo - Existing Transit Capital	\$26,841,159	\$27,503,099	\$28,078,183	\$28,666,779	\$29,269,227	\$29,885,885	\$30,517,122	\$31,163,315	\$31,824,755	\$32,502,140
Paratransit Vehicles	\$4,166,219	\$4,332,868	\$4,506,183	\$4,686,430	\$4,873,887	\$5,068,843	\$5,271,596	\$5,482,460	\$5,701,759	\$5,929,829
New 30-yr. Bus Service Plan (New Vehicles)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New 30-yr. Bus Service Plan (Replacement Vehicles)	\$0	\$0	\$14,147,061	\$6,476,210	\$22,512,926	\$12,023,570	\$12,384,277	\$25,511,611	\$19,707,719	\$10,632,784
New LRT Infrastructure	\$250,525,305	\$264,090,798	\$13,565,492	\$81,392,952	\$81,392,952	\$81,392,952	\$0	\$0	\$0	\$0
New LRT Vehicles	\$70,595,027	\$0	\$0	\$0	\$33,106,808	\$0	\$0	\$0	\$0	\$0
Public Works	\$48,725,080	\$16,527,101	\$49,295,552	\$40,118,604	\$72,989,863	\$71,712,512	\$51,656,988	\$35,894,834	\$43,194,742	\$24,530,854
New BRT/Rapid Bus Infrastructure	\$16,126,997	\$27,684,677	\$28,515,218	\$32,307,742	\$15,125,897	\$15,579,674	\$19,256,477	\$16,528,476	\$17,024,331	\$17,535,061
New Transit Infrastructure (IT/Sec./Maint. Fac./Shelters/IT/Cv/P-R)	\$13,781,862	\$14,195,318	\$16,673,190	\$22,385,463	\$16,785,245	\$19,250,594	\$16,456,265	\$16,949,552	\$22,296,766	\$16,729,414
Planning Studies/Passenger Surveys	\$3,067,708	\$3,149,330	\$3,231,023	\$3,311,210	\$3,401,422	\$3,491,272	\$3,581,083	\$3,760,595	\$3,873,413	\$3,989,616
Total Capital Costs	\$433,920,267	\$373,744,414	\$163,954,540	\$219,378,426	\$296,506,899	\$243,793,883	\$142,193,788	\$181,691,605	\$188,315,898	\$131,849,697
Revenues	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Status Quo - Existing Transit Capital	\$25,732,061	\$26,070,017	\$26,413,771	\$26,763,454	\$27,119,201	\$27,481,148	\$27,849,438	\$28,224,214	\$28,605,637	\$28,993,810
Federal Transit Administration (FTA) Bus & Bus Facilities Formula Grants (New)	\$943,982	\$987,032	\$999,603	\$602,934	\$629,903	\$642,534	\$645,805	\$678,814	\$691,415	\$694,716
FTA Formula Grants (New Bus)	\$4,569,417	\$4,931,069	\$5,037,166	\$5,064,642	\$5,291,187	\$5,397,284	\$5,424,761	\$5,702,041	\$5,808,138	\$5,835,615
FTA Formula Grants (New LRT)	\$1,346,330	\$1,346,330	\$2,327,272	\$2,327,272	\$2,327,272	\$2,327,272	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315
FTA State of Good Repair Formula Grants (New LRT)	\$0	\$709,800	\$709,800	\$709,800	\$709,800	\$709,800	\$2,475,200	\$2,475,200	\$2,475,200	\$2,475,200
Other New Public Works Grants (FDOT, HPO, FHWA)	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
FTA/FDOT New Starts/Small Starts Discretionary Grants (New LRT/BRT)	\$120,420,463	\$93,946,990	\$0	\$0	\$7,911,056	\$8,179,329	\$10,109,651	\$8,637,450	\$9,637,714	\$9,125,507
Other New Dis. Grants (25% FTA + 25% FDOT)	\$14,954,430	\$28,570,559	\$32,637,604	\$30,584,708	\$70,153,394	\$12,780,148	\$14,420,221	\$29,430,942	\$31,348,400	\$18,561,099
Total Capital Revenues	\$170,566,713	\$159,165,797	\$79,720,276	\$60,953,810	\$219,178,884	\$87,286,915	\$66,953,440	\$80,816,977	\$75,494,899	\$73,280,081
Capital Revenues Minus Capital Costs	(\$263,353,554)	(\$214,578,617)	(\$88,234,264)	(\$158,424,616)	(\$77,328,015)	(\$156,506,968)	(\$75,240,348)	(\$100,874,628)	(\$112,820,999)	(\$58,568,616)
New Surtax Funding for Capital	\$263,353,554	\$214,578,617	\$88,234,264	\$158,424,616	\$77,328,015	\$156,506,968	\$75,240,348	\$100,874,628	\$112,820,999	\$58,568,616
Projected -cent Sales Tax Revenue	\$454,334,333	\$466,498,668	\$479,094,123	\$493,029,665	\$505,314,468	\$518,957,958	\$532,969,821	\$547,360,006	\$562,138,720	\$577,316,472
(Less 5% of Total Surtax Revenue)	(\$22,711,717)	(\$23,324,933)	(\$23,954,706)	(\$24,601,483)	(\$25,265,723)	(\$25,947,898)	(\$26,648,491)	(\$27,368,000)	(\$28,106,936)	(\$28,865,824)
Remaining Annual Surtax Revenue	\$431,622,616	\$443,173,735	\$455,139,417	\$468,428,181	\$480,048,745	\$493,010,060	\$506,321,330	\$519,992,006	\$534,031,784	\$548,450,648
(Broward Co. Operating & Capital Deficit)	(\$426,467,337)	(\$391,367,481)	(\$297,091,386)	(\$364,464,407)	(\$450,078,113)	(\$417,317,953)	(\$334,379,747)	(\$247,244,437)	(\$164,175,209)	(\$33,856,485)
Total Broward Co. Contingency	\$27,169,901	\$30,200,589	\$30,663,240	\$30,582,192	\$31,228,969	\$31,893,209	\$32,575,384	\$33,275,977	\$33,995,486	\$34,734,422
City Allocation (Minimum 10% of Surtax Revenue):										
Direct Funding of Community Shuttle Capital and O&M	\$13,424,108	\$15,542,728	\$21,016,567	\$13,151,890	\$20,108,969	\$15,884,097	\$17,355,217	\$16,509,960	\$19,115,558	\$25,847,726
City Projects	\$29,728,154	\$28,774,648	\$125,526,492	\$60,982,888	\$21,268,419	\$49,013,847	\$143,792,214	\$145,443,497	\$99,946,772	\$147,952,388
City Project Contingency	\$0	\$0	\$4,166,666	\$4,166,666	\$0	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666
TOTAL	\$43,152,262	\$44,317,373	\$150,709,724	\$78,301,444	\$45,484,438	\$69,064,610	\$165,314,097	\$166,120,083	\$123,229,039	\$177,966,678

Exhibit A: Regional Mobility and Transportation Surtax Initiative

OPERATING										
	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048
Costs										
Status Quo - Existing Transit Operations	\$177,686,291	\$181,394,059	\$185,183,069	\$189,055,091	\$193,011,042	\$197,055,357	\$201,187,525	\$205,410,069	\$209,725,053	\$214,131,478
Paratransit Operations	\$100,136,039	\$106,223,653	\$112,687,301	\$119,550,402	\$126,837,837	\$134,576,017	\$142,793,125	\$151,518,924	\$160,785,165	\$170,625,554
New 30-yr. Bus Service Plan	\$199,010,160	\$208,562,528	\$215,766,651	\$222,239,651	\$233,610,911	\$241,685,244	\$248,935,801	\$260,644,202	\$269,591,632	\$277,682,471
New Light Rail Transit (LRT)	\$70,709,255	\$72,830,532	\$75,015,448	\$77,265,912	\$79,583,889	\$81,971,406	\$84,430,548	\$86,963,465	\$89,572,369	\$92,259,540
Public Works	\$9,380,205	\$9,910,878	\$10,515,375	\$10,766,733	\$11,357,078	\$11,582,446	\$12,488,216	\$12,715,915	\$12,725,411	\$14,075,645
Transit Security - Operations	\$3,617,222	\$3,720,589	\$3,832,207	\$3,947,173	\$4,065,588	\$4,187,556	\$4,313,183	\$4,442,578	\$4,575,855	\$4,713,131
Total Operating Costs	\$560,564,172	\$582,642,239	\$603,000,052	\$622,824,964	\$648,497,246	\$671,058,156	\$694,148,399	\$721,695,153	\$746,978,485	\$773,490,819
Revenues										
Status Quo - Existing Transit Operations	\$140,044,574	\$140,045,013	\$141,857,144	\$142,781,172	\$143,717,310	\$144,665,722	\$145,626,778	\$146,600,557	\$147,587,340	\$148,587,361
Paratransit Operations (State Transportation Disadvantaged Program Grants)	\$4,792,908	\$4,840,837	\$4,889,245	\$4,938,138	\$4,987,519	\$5,037,394	\$5,087,768	\$5,138,646	\$5,190,032	\$5,241,933
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Block Grants - New Bus	\$12,937,610	\$13,556,564	\$14,024,832	\$14,454,577	\$15,186,659	\$15,709,541	\$16,180,827	\$16,941,873	\$17,523,651	\$18,049,361
State Block Grants - New LRT	\$4,596,102	\$4,733,985	\$4,876,001	\$5,022,281	\$5,172,953	\$5,328,141	\$5,487,986	\$5,652,625	\$5,822,204	\$5,996,870
All Other New Revenue	\$16,401,698	\$17,106,819	\$17,676,858	\$18,207,164	\$19,037,423	\$19,670,652	\$20,760,772	\$21,123,015	\$21,824,571	\$22,479,309
Farebox Revenues - New Bus	\$45,779,237	\$47,969,381	\$49,626,330	\$51,115,120	\$53,737,410	\$55,587,606	\$57,255,234	\$59,048,166	\$60,966,765	\$63,866,968
Farebox Revenues - New LRT	\$10,606,388	\$10,924,580	\$11,257,317	\$11,589,887	\$11,937,583	\$12,295,711	\$12,664,587	\$13,044,570	\$13,435,855	\$13,838,931
Total Operating Revenues	\$235,158,517	\$240,077,179	\$244,202,731	\$248,099,342	\$253,776,857	\$258,294,817	\$262,583,948	\$268,449,402	\$273,390,419	\$278,060,735
Operating Revenues Minus Operating Costs	(\$325,405,655)	(\$342,565,060)	(\$358,797,321)	(\$374,725,622)	(\$394,720,389)	(\$412,763,339)	(\$431,584,451)	(\$452,245,750)	(\$473,588,065)	(\$495,430,083)
New Surtax Funding for Operating	\$325,405,655	\$342,565,060	\$358,797,321	\$374,725,622	\$394,720,389	\$412,763,339	\$431,584,451	\$452,245,750	\$473,588,065	\$495,430,083
CAPITAL										
	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048
Costs										
Status Quo - Existing Transit Capital	\$33,195,582	\$33,805,603	\$34,637,637	\$35,377,130	\$36,139,540	\$36,920,339	\$37,720,012	\$38,539,055	\$39,377,081	\$40,237,317
Paratransit Vehicles	\$6,167,022	\$6,413,703	\$6,670,251	\$6,937,061	\$7,214,841	\$7,503,125	\$7,803,250	\$8,115,380	\$8,439,995	\$8,777,595
New 30-yr. Bus Service Plan (New Vehicles)	\$19,912,304	\$5,127,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Light Rail Transit (Replacement Vehicles)	\$26,881,611	\$9,229,353	\$0	\$21,758,712	\$25,773,195	\$9,233,527	\$53,496,748	\$23,265,141	\$17,057,018	\$59,756,393
New LRT Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New LRT Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$49,348,155	\$29,636,947	\$36,797,441	\$55,420,928	\$57,497,386	\$56,887,285	\$49,000,059	\$10,439,857	\$52,174,000	\$86,861,705
New BRT/Rapid Bus Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Transit Infrastructure (IT/Sec./Maint. Fac./Shelters/ATCs/P-R)	\$22,430,565	\$22,986,215	\$19,649,640	\$25,848,063	\$26,455,236	\$26,139,117	\$26,783,260	\$27,446,743	\$29,964,989	\$30,668,870
Planning Studies/Passenger Surveys	\$4,109,301	\$4,237,583	\$4,355,561	\$4,479,317	\$4,605,058	\$4,730,810	\$4,856,724	\$5,083,926	\$5,205,543	\$5,361,710
Total Capital Costs	\$162,044,542	\$111,531,823	\$102,109,830	\$149,832,242	\$163,307,827	\$141,442,203	\$179,770,101	\$118,983,538	\$153,810,827	\$231,663,591
Revenues										
Status Quo - Existing Transit Capital	\$29,388,978	\$29,791,235	\$30,200,765	\$30,617,739	\$31,042,331	\$31,474,722	\$31,915,095	\$32,363,643	\$32,820,556	\$33,286,038
Federal Transit Administration (FTA) Bus & Bus Facilities Formula Grants (New)	\$729,016	\$742,437	\$745,818	\$749,818	\$761,227	\$764,498	\$764,498	\$777,128	\$780,399	\$780,399
FTA Formula Grants (New Bus)	\$6,131,294	\$6,237,391	\$6,264,868	\$6,264,868	\$6,394,303	\$6,421,780	\$6,421,780	\$6,527,877	\$6,555,353	\$6,555,353
FTA Formula Grants (New LRT)	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315	\$2,628,315
FTA State of Good Repair Formula Grants (New LRT)	\$4,240,600	\$4,240,600	\$4,240,600	\$4,240,600	\$4,240,600	\$4,240,600	\$4,240,600	\$4,240,600	\$4,240,600	\$4,240,600
Other New Public Works Grants (FDOF, MPO, FHWA)	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
FTA/FDOF New Starts/Small Starts Discretionary Grants (New LRT/BRT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other New Disc. Grants (25% FTA + 25% FDOF)	\$34,612,240	\$18,671,493	\$9,824,620	\$21,801,387	\$28,915,650	\$17,686,322	\$40,140,005	\$28,417,145	\$23,811,003	\$45,212,631
Total Capital Revenues	\$80,731,343	\$65,311,581	\$56,905,186	\$71,810,327	\$77,402,028	\$66,728,837	\$95,619,896	\$78,464,307	\$74,345,827	\$96,212,937
Capital Revenues Minus Capital Costs	(\$81,313,200)	(\$46,220,242)	(\$45,204,644)	(\$78,021,915)	(\$85,905,800)	(\$74,713,367)	(\$80,159,205)	(\$40,518,231)	(\$79,472,700)	(\$35,450,654)
New Surtax Funding for Capital	\$81,313,200	\$46,220,242	\$45,204,644	\$78,021,915	\$85,905,800	\$74,713,367	\$80,159,205	\$40,518,231	\$79,472,700	\$35,450,654
Projected 1-cent Sales Tax Revenue	\$592,604,017	\$608,912,428	\$626,293,061	\$642,237,593	\$659,978,008	\$677,388,615	\$695,676,053	\$714,459,307	\$733,749,708	\$753,680,550
(Less 5% of Total Surtax Revenue)	(\$29,645,201)	(\$30,445,621)	(\$31,267,653)	(\$32,111,880)	(\$32,978,900)	(\$33,869,331)	(\$34,783,803)	(\$35,722,965)	(\$36,687,465)	(\$37,678,047)
Remaining Annual Surtax Revenue	\$562,958,816	\$578,466,807	\$595,025,408	\$610,125,714	\$626,999,108	\$643,519,284	\$660,892,250	\$678,736,341	\$697,062,242	\$716,002,503
(Broward Co. Operating & Capital Deficit)	(\$406,718,855)	(\$386,785,302)	(\$404,001,655)	(\$422,747,537)	(\$440,536,100)	(\$458,479,706)	(\$476,734,656)	(\$495,363,981)	(\$514,361,765)	(\$533,880,728)
Total Broward Co. Contingency	\$35,493,310	\$36,272,687	\$37,073,107	\$37,895,139	\$38,739,260	\$39,606,286	\$40,496,817	\$41,411,289	\$42,350,451	\$43,314,971
City Allocation (Minimum 10% of Surtax Revenue):										
Direct Funding of Community Shuttle Capital and O&M	\$16,175,166	\$24,731,495	\$19,535,435	\$21,344,727	\$20,305,168	\$23,509,770	\$31,789,443	\$19,893,414	\$30,416,619	\$24,026,126
City Projects	\$129,570,643	\$154,185,858	\$159,754,155	\$125,235,297	\$114,963,998	\$121,733,656	\$96,574,000	\$154,284,794	\$102,789,686	\$50,181,870
City Project Contingency	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666	\$4,166,666
TOTAL	\$149,912,475	\$183,054,016	\$183,456,256	\$150,750,691	\$139,435,832	\$149,410,092	\$132,530,109	\$178,344,874	\$137,372,971	\$76,374,679

Exhibit B - Reporting Requirements

The County and each Municipality shall submit to the Oversight Board an annual detailed report of the progress made in carrying out their respective projects funded through the surtax. The report shall be audited by an independent CPA, with an opinion as to whether the financial information is presented in accordance with Generally Accepted Accounting Principles and whether the projects are in accordance with the ILA. The audit shall contain sufficient information for the Oversight Board to determine if the project expenditures conform to this Agreement and applicable law. In this regard, the report must include cumulative financial information for each individual project undertaken pursuant to this Agreement.

The annual report must conform to the report format presented below and must include the following three sections:

Section One presents expenditures for the current year and the cumulative expenditures for each project as follows:

- 1) A description of the project;
- 2) The projected costs of the project as originally approved by the Oversight Board;
- 3) The cumulative expenditures for the project up to the beginning of the year being reported;
- 4) The expenditures for the project for the current report year; and
- 5) The total cumulative expenditures for the project as of the end of the current year being reported.

Section Two presents the Statement of Revenue, Expenditures, and Changes in Fund Balance for the separate account/fund established for any and all Surtax funds received pursuant to this Agreement, and includes:

- 1) Revenue received by source;
- 2) The project expenditures;
- 3) Administrative costs including, as applicable, salaries, contractual services, and capital outlay;
- 4) Debt service, including principal and interest;
- 5) Other expenditures; and
- 6) The beginning and ending fund balances.

Section Three presents the Balance Sheet for the Surtax fund.

The annual report should include appropriate footnote disclosures in support of the items presented in sections one to three and include disclosure of any issue of noncompliance with this Agreement or applicable law. The following is a sample format of the required report.

Sample Format for Financial Information for the Annual Report
XYZ Municipality/County Receiving Surtax Funding for Fiscal Year Ended September 30, 201x

Section I: Project Expenditures (to include detail on Project components of each approved project)

Description Project	Project Budget	Expenditures through Prior FY	Current Expenditures	Cumulative Expenditures
Project 1 (Show detail of expenditures by budget line item)	##	##	##	##
Project 2 (Show detail of expenditures by budget line item)	##	##	##	##
Total	##	##	##	##

Section II: Statement of Revenue, Expenditures & Changes in Fund Balance

Revenues:	
Surtax Receipts	\$ #,###,###
Other	#,###,###
Interest	#,###
Total Revenues	\$ #,###,###
Project/Activity Expenditures (total from Section I, Current Expenditures)	\$ #,###,###
Administrative Costs:	
Salaries	###,###
Contractual Services	###,###
Capital Outlay	###,###
Total Administrative Costs	###,###
Debt Service:	
Principal	###,###
Interest	###,###
Total Debt Service	###,###
Other Expenditures	###,###
Total Expenditures	###,###
Excess of Revenues Over Expenditures	###,###
Fund Balance October 1	###,###
Fund Balance September 30	###,###

Section III: Balance Sheet

Assets (in detail)	\$ #,###,###
Liabilities and Fund Balances (in detail)	\$ #,###,###