

OTHER FUNDS

This section includes nine programs with separate funding sources. The Transit Capital Program is supported by Federal Transit Administration grants and transfers from other funds. The Court Facilities Program is funded by court fees. The Beach Renourishment Program is supported with tourist taxes and Federal, State, County and Municipal funds. The Community Development Program is funded by the Federal Community Development Block Grant (CDBG), the Federal Home Investment Partnership Program (HOME) Grant, and the Emergency Shelter Grant (ESG). The Tourist Development Capital Program is supported by transfers of tourist taxes. The Broward Boating Improvement Program is funded with recreational vessel registration fees. The Public Art and Design Program is supported with fund balances and contributions from other funds in accordance with the Public Art and Design ordinance. The Affordable Housing Capital Program is supported with interest earnings and fund balances carried forward from previous years. The Broward Redevelopment Program is supported with fund balance carried forward from previous years.

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TRANSIT CAPITAL PROGRAM

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUES					
Federal Transit Administration	21,272,730	21,272,730	21,272,730	21,272,730	21,272,730
Transfer from the Transit Operating Fund	2,335,340	0	0	0	0
Transfer from Transportation Concurrency Fund	3,150,000	0	0	0	0
TOTAL REVENUES	<u>\$26,758,070</u>	<u>\$21,272,730</u>	<u>\$21,272,730</u>	<u>\$21,272,730</u>	<u>\$21,272,730</u>

APPROPRIATIONS

Bus and Vehicle Acquisition/Replacement/Maintenance Program

Buses	8,489,060	7,522,650	8,589,100	8,310,330	7,156,440
Community Bus Replacements	0	1,130,730	1,153,340	1,303,280	1,342,380
Paratransit Vehicle Acquisition	145,440	197,800	252,200	153,840	158,460
Replacement/New Vehicles	186,000	96,000	100,800	105,840	109,020
Capital Maintenance and Preventive Maintenance	1,350,000	1,390,500	1,432,210	1,475,180	1,519,480
Engine Rebuild Kits/Exchange	1,044,560	1,075,870	1,108,150	1,141,390	1,175,630
Tire Leasing	1,860,290	1,916,100	1,973,580	2,032,790	2,093,770
Hybrid Transmission Parts	1,000,000	1,030,000	1,060,900	1,092,730	1,125,510
Subtotal	<u>14,075,350</u>	<u>14,359,650</u>	<u>15,670,280</u>	<u>15,615,380</u>	<u>14,680,690</u>

Infrastructure Improvement/Maintenance Program

Bus Stop Infrastructure and Improvements	625,000	625,000	425,000	525,000	540,750
ADA Bus Stop & Facility Improvements	900,000	900,000	900,000	900,000	927,000
Maintenance Shop Equipment	400,000	406,000	362,180	368,550	418,550
Subtotal	<u>1,925,000</u>	<u>1,931,000</u>	<u>1,687,180</u>	<u>1,793,550</u>	<u>1,886,300</u>

Security Program

Maintenance/Replacement - Campus Surveillance Security (CCTV)	375,610	386,880	398,480	410,430	422,750
Maintenance - Vehicle Surveillance System	265,200	273,180	281,380	289,820	297,000
Subtotal	<u>640,810</u>	<u>660,060</u>	<u>679,860</u>	<u>700,250</u>	<u>719,750</u>

TRANSIT CAPITAL PROGRAM

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
<u>Information Technology Program</u>					
CAD/AVL System Maintenance and Support	160,000	422,070	443,540	475,580	523,260
AssetWorks Fleet Anywhere Suites Upgrade	416,050	180,000	0	0	600,000
Transit Software and Hardware	1,938,250	2,034,180	1,592,100	1,588,200	1,662,960
Video Conferencing System	0	36,000	0	0	0
Subtotal	<u>2,514,300</u>	<u>2,672,250</u>	<u>2,035,640</u>	<u>2,063,780</u>	<u>2,786,220</u>
<u>Administrative and Contractual Costs</u>					
Capital Cost Contracting	79,770	79,770	79,770	79,770	79,770
Planning Studies	600,000	550,000	100,000	0	0
IT Administrative Costs	800,000	800,000	800,000	800,000	800,000
Project Management	220,000	220,000	220,000	220,000	220,000
Transit Asset Management Plan	400,000	0	0	0	100,000
Replacement Furniture	17,500	0	0	0	0
Subtotal	<u>2,117,270</u>	<u>1,649,770</u>	<u>1,199,770</u>	<u>1,099,770</u>	<u>1,199,770</u>
<u>Non-Grant Projects</u>					
Tri-Rail Direct Access on Cypress Creek (Grant Match)	500,000	0	0	0	0
Miramar Park & Ride	350,000	0	0	0	0
Wave Streetcar	4,635,340	0	0	0	0
Subtotal	<u>5,485,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$26,758,070</u>	<u>\$21,272,730</u>	<u>\$21,272,730</u>	<u>\$21,272,730</u>	<u>\$21,272,730</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Transit Capital

PROJECT

Grant-Funded Capital Projects

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
Grant Funded Capital Projects	N/A	N/A	0	---	0	---	106,363,650	MY	106,363,650

Project Comments

- Funding for all of the FY17-21 Transit Grant-Funded Capital Program comes from the Section 5307 grant agreements with the Federal Transit Administration (FTA). After approval of Broward County Transit's capital program, the FTA provides 100 percent of project funding. Broward County is not required to match the capital grant due to Toll Revenue Credits from the Florida Department of Transportation.
- The FTA's review of capital grant programs on a single-year basis prevents finalizing costs of "out-year" projects.

Bus and Vehicle Acquisition/Replacement/Maintenance Program

- In FY17, \$8.4 million is appropriated for replacement of approximately 16 fixed-route buses. An additional \$31.5 million is programmed in FY18-21.
- A total of \$4.9 million is programmed over the 5 year capital program for the purchase of replacement community buses. Through contractual agreements with municipalities, these buses are used for neighborhood shuttle services that increase access to the fixed route system.
- \$907,740 is programmed in FY17-21 for the purchase of Paratransit vehicles.
- \$597,660 is programmed over the 5 year capital program for lease and replacement of operator schedule-relief shuttle vehicles and other Transit support vehicles.
- In FY17-21, a total of \$7.1 million is provided as part of the capital and preventive maintenance program. The program covers costs for parts, equipment, and labor associated with preventive maintenance on buses.
- Over the next 5 years, \$5.5 million is programmed for the repair and replacement of vehicle and bus engines.
- In FY17-21, a total of \$9.8 million is programmed to lease tires for the fixed-route buses.
- \$5.3 million is added to the 5 year capital program for the purchase and replacement of transmission parts on hybrid buses.

Infrastructure Improvement/Maintenance Programs

- In FY17-21, \$2.7 million is budgeted for Countywide bus stop infrastructure improvements.
- In FY17-21, \$4.5 million is programmed for ADA improvements to bus stops and transit facilities Countywide.
- \$1.9 million is programmed in FY17-21 for various maintenance shop equipment.

Security Related Programs

- A total of \$3.4 million is appropriated over the 5 year capital program for maintenance and replacement of security cameras and vehicle surveillance system.

Information Technology Programs

- In FY17-21, \$2.0 million is programmed for maintenance and support of the CAD/AVL system.
- \$1.1 million is programmed in FY17, FY18 and FY21 for upgrades to the AssetWorks Fleet Anywhere software suites.
- Over the 5 year capital program, \$8.8 million is allocated for maintenance and licensing of software and hardware.
- \$36,000 is programmed in FY18 for the purchase of a video conferencing system to allow staff the flexibility to facilitate virtual meetings.

Administrative and Contractual Costs

- \$398,850 is programmed in FY17-21 for the capital cost of contracting to assist municipalities in maintaining community buses provided by the County.
- In FY17-19, \$1.2 million is programmed for planning studies that will assess the county's existing Transit system and address its growing needs.
- \$5.1 million is programmed over the 5 year capital program for project management expenses, IT support, and miscellaneous capital items.
- \$500,000 is programmed in FY17 and FY21 for a Transit Asset Management plan that will allow the division the ability to better manage existing assets.
- \$17,500 is budgeted in FY17 for the purchase of a replacement plotter and training room furniture.

Funding Schedule

<u>Funding Sources</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>TOTAL</u>
Federal Transit Administration	21,272,730	21,272,730	21,272,730	21,272,730	21,272,730	106,363,650
TOTAL	21,272,730	21,272,730	21,272,730	21,272,730	21,272,730	106,363,650

Funding Requirements

Bus and Vehicle Acquisition/Replacement/Maintenance Program	14,075,350	14,359,650	15,670,280	15,615,380	14,680,690	74,401,350
Infrastructure Improvement/Maintenance Programs	1,925,000	1,931,000	1,687,180	1,793,550	1,886,300	9,223,030
Security Related Programs	640,810	660,060	679,860	700,250	719,750	3,400,730
Information Technology Related Programs	2,514,300	2,672,250	2,035,640	2,063,780	2,786,220	12,072,190
Administrative and Contractual Costs	2,117,270	1,649,770	1,199,770	1,099,770	1,199,770	7,266,350
TOTAL	21,272,730	21,272,730	21,272,730	21,272,730	21,272,730	106,363,650

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Transit Capital

PROJECT
Non-Grant Capital Projects

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
Tri-Rail Direct Access on Cypress Creek	0	0	0	---	0	---	500,000	17	500,000
Miramar Park & Ride	0	4,480,080	0	---	0	---	350,000	17	4,830,080
Wave Streetcar	1,476,939	4,523,060	0	---	0	---	4,635,340	17	10,635,339

Project Comments

- The Transit Concurrency program is funded with fees collected from developers that are transferred from the County Transportation Trust Fund. The Transportation Concurrency Management System divides Broward County into ten Concurrency Districts; however, two districts maintained the existing roadway concurrency system supported with impact fees. Transportation concurrency fees are appropriated in FY17 to support projected cost overruns for the construction of the WAVE Modern Streetcar project (\$2.3 million), Tri-Rail direct access on Cypress Creek Road (\$500,000), and Miramar Park & Ride Shelters (\$350,000).
- A total of \$4.6 million is appropriated in FY17 for the projected cost overruns for the WAVE Modern Streetcar project in accordance to the new interlocal agreement between Broward County, City of Fort Lauderdale, Downtown Development Authority of the City of Fort Lauderdale, and the Florida Department of Transportation. \$2.3 million of the \$4.6 million is funded with prior year surpluses transferred from the Transit Operating Fund.
- \$500,000 is budgeted in FY17 for the cost share with the Florida Department of Transportation to modify the existing 13'-6" median on the intersection of Powerline Road and NW 59th Court (just south of West Cypress Creek Road). The modifications to the road will allow direct transit service for riders wishing to access the Tri-Rail station without crossing Powerline Road.
- \$350,000 is budgeted in FY17 to construct six new bus shelters at the Miramar Park and Ride facility (which is currently in the design/permitting phase).

Funding Schedule

<u>Funding Sources</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>TOTAL</u>
Transfer from Transit Operating Fund	2,335,340	0	0	0	0	2,335,340
Transfer from County Transportation Trust Concurrency Fund	3,150,000	0	0	0	0	3,150,000
TOTAL	5,485,340	0	0	0	0	5,485,340

Funding Requirements

Tri-Rail Direct Access on Cypress Creek	500,000	0	0	0	0	500,000
Miramar Park & Ride	350,000	0	0	0	0	350,000
Wave Streetcar	4,635,340	0	0	0	0	4,635,340
TOTAL	5,485,340	0	0	0	0	5,485,340

TRANSIT CAPITAL

Federal Transit Administration Capital Grant Fund (9703)

REVENUES	<u>FY17</u>
Federal Transit Administration	21,272,730
TOTAL	\$21,272,730
APPROPRIATIONS	
Bus and Vehicle Acquisition/Replacement/Maintenance Program	14,075,350
Infrastructure Improvement/Maintenance Program	1,925,000
Security Program	640,810
Information Technology Program	2,514,300
Administrative and Contractual Costs	2,117,270
TOTAL	\$21,272,730

Mass Transit Capital Non-Grant Fund (3451)

REVENUES	<u>FY17</u>
Transfer from the Transit Operating Fund (0045)	2,335,340
Transfer from the County Transportation Trust Concurrency Fund (1050)	3,150,000
TOTAL	\$5,485,340
APPROPRIATIONS	
Tri-Rail Direct Access on Cypress Creek	500,000
Miramar Park & Ride	350,000
Wave Streetcar	4,635,340
TOTAL	\$5,485,340

COURT FACILITIES PROGRAM

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUES					
Court Facility Fee Assessment	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000
Interest Earnings	115,000	115,000	115,000	115,000	115,000
Less 5%	(250,750)	(250,750)	(250,750)	(250,750)	(250,750)
TOTAL REVENUES	<u>\$4,764,250</u>	<u>\$4,764,250</u>	<u>\$4,764,250</u>	<u>\$4,764,250</u>	<u>\$4,764,250</u>
APPROPRIATIONS					
<u>Facilities Operations</u>					
Probation Office: Rent	192,750	0	0	0	0
Public Defender: Rent	654,520	0	0	0	0
State Attorney's Office: Rent	539,120	0	0	0	0
Subtotal	<u>1,386,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Capital Projects</u>					
Facilities Maintenance Program	0	0	60,250	264,250	264,250
Evidence Presentation Equipment	0	375,000	0	0	0
Courtroom Floor Box Replacement	0	0	204,000	0	0
Subtotal	<u>0</u>	<u>375,000</u>	<u>264,250</u>	<u>264,250</u>	<u>264,250</u>
<u>Transfers</u>					
Transfer to Debt Service	3,377,860	4,389,250	4,500,000	4,500,000	4,500,000
Subtotal	<u>3,377,860</u>	<u>4,389,250</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>
TOTAL APPROPRIATIONS	<u>\$4,764,250</u>	<u>\$4,764,250</u>	<u>\$4,764,250</u>	<u>\$4,764,250</u>	<u>\$4,764,250</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Court Facilities

PROJECT
Facilities Operations

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
Facilities Operations	N/A	1,341,860	0	---	0	---	1,386,390	17	2,728,250

Project Comments

- In accordance with the authority granted by Section 318.18 Florida Statutes, the County Commission has authorized a \$30 surcharge, which will be imposed for any non-criminal traffic infraction or violation effective July 1, 2004 to fund state court facilities. The court shall not waive this surcharge.
- Facilities Operations include rental and utility expenses for office space leases for BSO Probation, Public Defender, and State Attorney.
- The BSO Probation, Public Defender, and State Attorney offices are expected to relocate in FY17 to the renovated Midrise Building.

Funding Schedule

<u>Funding Sources</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>TOTAL</u>
Court Facilities Revenues	1,386,390	0	0	0	0	1,386,390
TOTAL	1,386,390	0	0	0	0	1,386,390
<u>Funding Requirements</u>						
Other	1,386,390	0	0	0	0	1,386,390
TOTAL	1,386,390	0	0	0	0	1,386,390

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Court Facilities

PROJECT
Capital Projects, Transfers and Reserves

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
Facilities Maintenance Program	N/A	N/A	0	---	588,750	MY	0	---	588,750
Evidence Presentation Equipment	0	0	0	---	375,000	18	0	---	375,000
Courtroom Floor Box Replacement	0	0	0	---	204,000	19	0	---	204,000
Transfer to Debt Service	N/A	N/A	0	---	0	---	21,267,110	MY	21,267,110

Project Comments

- In FY19-21, funding is provided for ongoing Court Facilities maintenance projects.
- In FY18, \$375,000 is provided for the installation of digital presentation equipment in twenty-four (24) criminal courtrooms in the North Wing (evidence presentation equipment).
- In FY19, \$204,000 is provided for the replacement of courtroom floor boxes to provide connectivity to the computer network, sound systems, court recordings, and power in twenty-four (24) courtrooms in the North Wing.
- In FY17-21, funding is transferred to the debt service fund to repay the new Main Courthouse bonds.
- Additional funding for Courthouse related capital projects can be found in the General Capital Program section of this document.

Funding Schedule

Funding Sources	FY17	FY18	FY19	FY20	FY21	TOTAL
Court Facilities Fee Fund	3,377,860	4,764,250	4,764,250	4,764,250	4,764,250	22,434,860
TOTAL	3,377,860	4,764,250	4,764,250	4,764,250	4,764,250	22,434,860
Funding Requirements						
Capital Projects	0	375,000	264,250	264,250	264,250	1,167,750
Transfer to Debt Service	3,377,860	4,389,250	4,500,000	4,500,000	4,500,000	21,267,110
TOTAL	3,377,860	4,764,250	4,764,250	4,764,250	4,764,250	22,434,860

BEACH RENOURISHMENT CAPITAL PROGRAM

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUES					
City Reimbursements Segment II	3,857,000	3,857,000	3,857,000	0	0
State Grant Segment III Reimbursements	250,240	0	0	0	0
City Reimbursements Segment III	0	0	0	5,010,000	5,010,000
State Grant for Port Inlet Management Plan	492,500	0	0	0	0
City Reimbursement for Port Inlet Management Plan	0	485,100	485,100	485,100	0
Transfer from Tourist Tax Fund	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
TOTAL REVENUES	<u>\$11,599,740</u>	<u>\$11,342,100</u>	<u>\$11,342,100</u>	<u>\$12,495,100</u>	<u>\$12,010,000</u>
APPROPRIATIONS					
<u>Beach Renourishment</u>					
Segment II Construction/ Mitigation	500,000	500,000	0	0	0
Segment II Hotspot Project	0	0	0	100,000	939,300
Segment III	3,652,890	8,642,700	9,142,700	10,195,700	10,341,300
Sand Dune Restoration Grant Program	25,000	25,000	25,000	25,000	25,000
Subtotal Beach Renourishment	<u>4,177,890</u>	<u>9,167,700</u>	<u>9,167,700</u>	<u>10,320,700</u>	<u>11,305,600</u>
<u>Port Everglades Inlet Management Plan</u>					
Construction	6,717,450	0	0	0	0
Monitoring	200,000	200,000	200,000	200,000	200,000
Sand Recovery	0	1,470,000	1,470,000	1,470,000	0
Subtotal Port Everglades Inlet Management Plan	<u>6,917,450</u>	<u>1,670,000</u>	<u>1,670,000</u>	<u>1,670,000</u>	<u>200,000</u>
<u>Support Costs</u>					
Beach Program Support Costs	504,400	504,400	504,400	504,400	504,400
Subtotal Support Costs	<u>504,400</u>	<u>504,400</u>	<u>504,400</u>	<u>504,400</u>	<u>504,400</u>
TOTAL APPROPRIATIONS	<u>\$11,599,740</u>	<u>\$11,342,100</u>	<u>\$11,342,100</u>	<u>\$12,495,100</u>	<u>\$12,010,000</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Beach Renourishment

PROJECTS

Beach Renourishment & Port Everglades Inlet Management Plan

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
Segment II Beach Project	7,680,575	46,879,947	0	---	0	---	1,000,000	MY	55,560,522
Segment II Hotspot Project	0	0	100,000	20	939,300	21	0	---	1,039,300
Port Everglades Inlet Management Plan - Sand Bypass	3,797,942	25,666,823	0	---	6,717,450	17	5,410,000	MY	41,592,215
Segment III Beach Projects	426,851	11,960,016	0	---	38,705,290	MY	3,270,000	MY	54,362,157
Sand Dune Pilot Project	0	32,000	0	---	0	---	125,000	MY	157,000
Support Costs	N/A	N/A	0	---	0	---	2,522,000	MY	2,522,000

Project Comments

Beach Renourishment

- Beach renourishment is the placement of sand on eroded beaches to restore shoreline position and sand volume. Beach restoration is important to protect upland private and public property from damage or destruction by storm waves. In addition, tremendous economic benefits are realized by Broward County, the State of Florida, and the nation due to the dollars generated by tourists visiting our beaches.
- Construction of the Segment II (Fort Lauderdale, Lauderdale-By-The-Sea, Pompano Beach) renourishment project began in January 2016. This project is a truck haul type beach renourishment project which will place 750,000 cubic yards of sand on 4.9 miles of beach for a total estimated cost of \$55.6 million. The project is expected to be completed by January 2017.
- The County is in the design and engineering phase of the Segment III beach renourishment project. This project is estimated to place 980,000 cubic yards of sand on the beaches of John U. Lloyd Park, Dania, Hollywood, and Hallandale and will be a combination of a truck haul and dredge sand beach renourishment project estimated at a total cost of \$54.4 million.
- The County will continue to pursue Federal, State and City reimbursements for all projects. Federal and State reimbursements are subject to legislative appropriations. During the 2016 State legislative session, \$250,240 was appropriated for Segment III design in FY17, while \$492,500 was appropriated for the design of the Sand Bypass project. Also, \$248,000 was appropriated in the 2015 State legislative session for the design of Segment III in FY16. During the 2013, 2014 and 2015 State legislative sessions, a combined total of \$9.43 million was appropriated for the construction of Segment II. If the County is successful in obtaining additional Federal and State appropriations for the Segment II and Segment III projects, the City share of the associated project cost will be adjusted.

BROWARD COUNTY CAPITAL BUDGET

- Support costs include a cost allocation to reimburse the General Fund for direct and indirect costs incurred for public and governmental relations associated with the Beach Capital program. Annual funding is also provided to support two dedicated positions in the Environmental Planning and Community Resilience Division for work on beach renourishment and sand bypass projects and for portions of other positions that work on the Beach Capital program but are budgeted in other funds.
- The quality and availability of Broward County's beaches has a potentially significant impact on the level of tourism activity in the County. As a result, tourist taxes are used to support beach renourishment projects.

Port Everglades Inlet Management Plan

- The Port Everglades Sand Bypassing Project is intended to mechanically place 50,000 to 80,000 cubic yards of sand annually on the beaches of John U. Lloyd Park, Dania, Hollywood, and Hallandale, thereby increasing the sustainability of those beaches south of the Port Inlet. The man-made, federally-owned navigation features on the north side of the Port's inlet (i.e. the deep-draft channel and rock jetties) are widely regarded as major factors influencing the beach erosion south of that location, by interrupting sand transport to the downdrift shorelines. A series of feasibility and engineering studies have been completed, and a sand by-pass methodology has been proposed and approved by the State of Florida. State and federal permit applications have been submitted and are currently under review. Construction of the bypassing infrastructure is anticipated to begin in FY17.

COMMUNITY DEVELOPMENT CAPITAL

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUES					
Federal Community Development Block Grant	2,495,450	2,495,450	2,495,450	2,495,450	2,495,450
Federal Grants/Home Investment	2,508,530	2,508,530	2,508,530	2,508,530	2,508,530
Emergency Shelter Grants (ESG)	192,010	192,010	192,010	192,010	192,010
State Housing Initiatives Partnership (SHIP)	2,221,880	0	0	0	0
TOTAL REVENUES	<u>\$7,417,870</u>	<u>\$5,195,990</u>	<u>\$5,195,990</u>	<u>\$5,195,990</u>	<u>\$5,195,990</u>
APPROPRIATIONS					
<u>Rental/Single Family Housing Rehabilitation</u>					
Broward County Housing Finance and Community Development	294,650	0	0	0	0
BHP Community Land Trust, Inc.	383,590	0	0	0	0
City of Coconut Creek	47,470	0	0	0	0
City of Cooper City	50,060	0	0	0	0
City of Coral Springs	182,690	0	0	0	0
City of Deerfield Beach	138,090	0	0	0	0
City of Lauderdale Lakes	184,230	0	0	0	0
City of Margate	76,720	0	0	0	0
City of Miramar	140,010	0	0	0	0
City of Pembroke Pines	176,450	0	0	0	0
City of Sunrise	115,080	0	0	0	0
City of Tamarac	80,550	0	0	0	0
City of Weston	107,970	0	0	0	0
Rental/Single Family Housing Rehabilitation Projects	0	1,977,560	1,977,560	1,977,560	1,977,560
Subtotal	<u>1,977,560</u>	<u>1,977,560</u>	<u>1,977,560</u>	<u>1,977,560</u>	<u>1,977,560</u>
<u>Public Service Projects</u>					
Broward County Housing Authority	65,000	0	0	0	0
Broward County Family Success Division	67,460	0	0	0	0
City of Cooper City	15,000	0	0	0	0
City of Hallandale Beach	94,350	0	0	0	0
City of Lauderdale Lakes	15,000	0	0	0	0
City of Lauderdale Lakes	48,650	0	0	0	0
City of Lighthouse Point	24,220	0	0	0	0
City of Parkland	32,770	0	0	0	0
Covenant House Florida, Inc.	62,270	0	0	0	0
Junior Achievement of South Florida	15,000	0	0	0	0
Luz Del Mundo (Light of World Clinic)	15,000	0	0	0	0
Town of Lauderdale-by-the-Sea	16,140	0	0	0	0
Broward Partnership for the Homeless, Inc.	62,280	0	0	0	0

COMMUNITY DEVELOPMENT CAPITAL

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Women in Distress of Broward County, Inc.	15,480	0	0	0	0
Public Service Projects	0	548,620	548,620	548,620	548,620
Subtotal	<u>548,620</u>	<u>548,620</u>	<u>548,620</u>	<u>548,620</u>	<u>548,620</u>
<u>New Housing Construction or Assistance</u>					
Broward County Housing Authority	50,000	0	0	0	0
Broward County Housing Finance and Community Redevelopment	756,960	0	0	0	0
City of North Lauderdale	103,180	0	0	0	0
City of Plantation	85,820	0	0	0	0
City of Weston	107,970	0	0	0	0
Saratoga Crossings, LTD	100,000	0	0	0	0
Saratoga Crossings II, LTD	100,000	0	0	0	0
Town of Davie	116,990	0	0	0	0
City of Lauderhill	180,770	0	0	0	0
New Housing Construction or Assistance Projects	300,000	1,901,690	1,901,690	1,901,690	1,901,690
Subtotal	<u>1,901,690</u>	<u>1,901,690</u>	<u>1,901,690</u>	<u>1,901,690</u>	<u>1,901,690</u>
<u>Capital Improvement Projects</u>					
City of Dania Beach	150,550	0	0	0	0
City of Hallandale Beach	109,840	0	0	0	0
City of Oakland Park	157,580	0	0	0	0
City of Wilton Manors	65,060	0	0	0	0
Town of Pembroke Park	53,660	0	0	0	0
City of West Park	86,430	0	0	0	0
City of North Lauderdale	125,000	0	0	0	0
Broward County Housing Finance and Community Redevelopment	20,000	0	0	0	0
Capital Improvement Projects	0	768,120	768,120	768,120	768,120
Subtotal	<u>768,120</u>	<u>768,120</u>	<u>768,120</u>	<u>768,120</u>	<u>768,120</u>
<u>State Housing Initiatives Partnership (SHIP)</u>					
Special Needs/Barrier Free Housing	493,750	0	0	0	0
Purchase Assistance	328,130	0	0	0	0
Home Repair	700,000	0	0	0	0
Exterior Paint	50,000	0	0	0	0
Water/Sewer Connections	50,000	0	0	0	0
Rental New Construction	350,000	0	0	0	0
Rental Rehabilitation	250,000	0	0	0	0
Subtotal	<u>2,221,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$7,417,870</u>	<u>\$5,195,990</u>	<u>\$5,195,990</u>	<u>\$5,195,990</u>	<u>\$5,195,990</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Community Development

PROJECT
Rental/Single Family Housing Rehabilitation

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
Broward County Housing Finance and Community Development	0	0	0	---	294,650	17	0	---	294,650
BHP Community Land Trust, Inc.	0	0	0	---	383,590	17	0	---	383,590
City of Coconut Creek	0	0	0	---	47,470	17	0	---	47,470
City of Cooper City	0	0	0	---	50,060	17	0	---	50,060
City of Coral Springs	0	0	0	---	182,690	17	0	---	182,690
City of Deerfield Beach	0	0	0	---	138,090	17	0	---	138,090
City of Lauderdale Lakes	0	0	0	---	184,230	17	0	---	184,230
City of Margate	0	0	0	---	76,720	17	0	---	76,720
City of Miramar	0	0	0	---	140,010	17	0	---	140,010
City of Pembroke Pines	0	0	0	---	176,450	17	0	---	176,450
City of Sunrise	0	0	0	---	115,080	17	0	---	115,080
City of Tamarac	0	0	0	---	80,550	17	0	---	80,550
City of Weston	0	0	0	---	107,970	17	0	---	107,970

Project Comments

- Broward County Housing Finance and Community Development: Single family housing rehabilitation and service delivery costs for approximately 35 low/moderate income Broward County households.
- BHP Community Land Trust, Inc.: Acquisition and rehabilitation of approximately two affordable lease-purchase duplexes.
- City of Coconut Creek: Housing rehabilitation assistance for a minimum of two low-income households at a maximum of \$30,000 each.
- City of Cooper City: Minor home repair and elimination of code violations at a minimum of two low or moderate income households.
- City of Coral Springs: Housing rehabilitation assistance for approximately five homes in Coral Springs for low income households at a maximum of \$35,000 each.
- City of Deerfield Beach: Housing rehabilitation assistance for approximately two homes in Deerfield Beach for low income households at a maximum of \$50,000 each.

BROWARD COUNTY CAPITAL BUDGET

- City of Lauderdale Lakes: Service delivery costs and minor home repair assistance for a minimum of seven owner-occupied low to moderate income homes in Lauderdale Lakes.
- City of Margate: Housing rehabilitation assistance for approximately two homes in Margate for low income households.
- City of Miramar: Housing rehabilitation for two homes in Miramar for low income households.
- City of Pembroke Pines: Home repair or weatherization assistance for approximately three income eligible households.
- City of Sunrise: Housing rehabilitation assistance for approximately four homes in the City of Sunrise for low income households at a maximum of \$25,000 each.
- City of Tamarac: Provision of rehabilitation loan assistance for approximately three low income households in Tamarac at a maximum of \$25,000 each.
- City of Weston: Single family housing rehabilitation for a minimum of two low to moderate income households in Weston.

Funding Schedule

<u>Funding Sources</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>TOTAL</u>
Community Development Block Grant	636,910	636,910	636,910	636,910	636,910	3,184,550
Home Investment Grant	1,340,650	1,340,650	1,340,650	1,340,650	1,340,650	6,703,250
TOTAL	1,977,560	1,977,560	1,977,560	1,977,560	1,977,560	9,887,800

Funding Requirements

Rental/Single Family Housing Rehabilitation	1,977,560	1,977,560	1,977,560	1,977,560	1,977,560	9,887,800
TOTAL	1,977,560	1,977,560	1,977,560	1,977,560	1,977,560	9,887,800

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Community Development

PROJECT
Public Service Projects

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
Broward County Housing Authority	0	0	0	---	0	---	65,000	17	65,000
Broward County Family Success Division	0	0	0	---	0	---	67,460	17	67,460
City of Cooper City	0	0	0	---	0	---	15,000	17	15,000
City of Hallandale Beach	0	0	0	---	0	---	94,350	17	94,350
City of Lauderdale Lakes	0	0	0	---	0	---	15,000	17	15,000
City of Lauderdale Lakes	0	0	0	---	0	---	48,650	17	48,650
City of Lighthouse Point	0	0	0	---	0	---	24,220	17	24,220
City of Parkland	0	0	0	---	0	---	32,770	17	32,770
Covenant House Florida, Inc.	0	0	0	---	0	---	62,270	17	62,270
Junior Achievement of South Florida	0	0	0	---	0	---	15,000	17	15,000
Luz Del Mundo (Light of World Clinic)	0	0	0	---	0	---	15,000	17	15,000
Town of Lauderdale-by-the-Sea	0	0	0	---	0	---	16,140	17	16,140
Broward Partnership for the Homeless, Inc.	0	0	0	---	0	---	62,280	17	62,280
Women in Distress of Broward County, Inc.	0	0	0	---	0	---	15,480	17	15,480

Project Comments

- Broward County Housing Authority: Housing counseling and financial assistance for a minimum of 100 low income households in Broward County to prevent foreclosure.
- Broward County Family Success Division: Short-term homelessness prevention and rapid re-housing rental subsidies for a minimum of 30 eligible households.
- City of Cooper City: Transportation services for the elderly who utilize the Cooper City Senior Center. Center will serve about 40 seniors annually and provide approximately 1,200 trips.
- City of Hallandale Beach: Provision of a year-round after-school care program for a minimum of 175 students, grades K-8 from low/moderate income households.
- City of Lauderdale Lakes: Community classes for seniors, and a program for a youth leadership as part of the Quality of Life Program.
- City of Lauderdale Lakes: Transportation services for senior residents in Lauderdale Lakes for doctors' offices, governmental agencies, shopping, and other appointments.

BROWARD COUNTY CAPITAL BUDGET

- City of Lighthouse Point: Social and recreational services for senior residents in Lighthouse Point.
- City of Parkland: Transportation of senior citizens to educational and social activities.
- Covenant House Florida, Inc.: Emergency shelter and support services for homeless youth.
- Junior Achievement of South Florida: Financial literacy education for fifth grade students from North Andrews Gardens Elementary and Oakland Park Elementary.
- Luz Del Mundo (Light of World Clinic): To improve the level of medical treatment and education provided to indigent Oakland Park patients to prevent and treat diabetes more effectively.
- Town of Lauderdale-by-the-Sea: Educational, social, and recreational services to senior citizens.
- Broward Partnership for the Homeless, Inc.: Assist in the operation of the Broward County Homeless Assistance Center and provide emergency shelter and essential services to homeless individuals.
- Women in Distress of Broward County, Inc.: Outreach, counseling, and referral services for victims of domestic violence.

Funding Schedule

<u>Funding Sources</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>TOTAL</u>
Community Development Block Grant	356,610	356,610	356,610	356,610	356,610	1,783,050
Emergency Shelter Grants	192,010	192,010	192,010	192,010	192,010	960,050
TOTAL	548,620	548,620	548,620	548,620	548,620	2,743,100
<u>Funding Requirements</u>						
Public Service Projects	548,620	548,620	548,620	548,620	548,620	2,743,100
TOTAL	548,620	548,620	548,620	548,620	548,620	2,743,100

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Community Development

PROJECT

New Housing Construction or Assistance

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
Broward County Housing Authority	0	0	0	---	50,000	17	0	---	50,000
Broward County Housing Finance and Community Redevelopment	0	0	0	---	756,960	17	0	---	756,960
City of North Lauderdale	0	0	0	---	103,180	17	0	---	103,180
City of Plantation	0	0	0	---	85,820	17	0	---	85,820
City of Weston	0	0	0	---	107,970	17	0	---	107,970
Saratoga Crossings, LTD	0	0	0	---	100,000	17	0	---	100,000
Saratoga Crossings II, LTD	0	0	0	---	100,000	17	0	---	100,000
Town of Davie	0	0	0	---	116,990	17	0	---	116,990
City of Lauderhill	0	0	0	---	180,770	17	0	---	180,770
New Housing Construction or Assistance Projects	0	0	0	---	300,000	17	0	---	300,000

Project Comments

- Broward County Housing Authority: Rental assistance for previously homeless individuals and families who are employed and ready to move out of shelters into permanent housing.
- Broward County Housing Finance and Community Development Division: Down payment, closing, and delivery costs for low and moderate home buyers for purchase of affordable housing units.
- City of North Lauderdale: Down payment and closing cost assistance for eligible low and moderate applicants.
- City of Plantation: Down payment and closing cost assistance for approximately three housing units.
- City of Weston: Down payment assistance for low income households to purchase affordable housing. Countywide residents can apply if there are no Weston applicants.
- Saratoga Crossings, LTD: Development of a 136-unit affordable multi-family apartment complex in Dania Beach with two HOME-assisted units.
- Saratoga Crossings II, LTD: Development of a 132-unit affordable multi-family apartment complex in Dania Beach with two HOME-assisted units.
- Town of Davie: Down payment and closing cost assistance for two housing units at a maximum of \$35,000 each.

BROWARD COUNTY CAPITAL BUDGET

- City of Lauderdale: Purchase assistance for homes in Lauderdale for low and very low income households.
- New housing construction or assistance projects by Broward County Housing Finance and Community Development Division. Provision of down payment assistance and service delivery costs to low and moderate income households.

Funding Schedule

<u>Funding Sources</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>TOTAL</u>
Community Development Block Grant	733,810	733,810	733,810	733,810	733,810	3,669,050
Home Investment Grant	1,167,880	1,167,880	1,167,880	1,167,880	1,167,880	5,839,400
TOTAL	1,901,690	1,901,690	1,901,690	1,901,690	1,901,690	9,508,450
<u>Funding Requirements</u>						
New Housing Construction/Assistance	1,901,690	1,901,690	1,901,690	1,901,690	1,901,690	9,508,450
TOTAL	1,901,690	1,901,690	1,901,690	1,901,690	1,901,690	9,508,450

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Community Development

PROJECT

Capital Improvement Projects

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
City of Dania Beach	0	0	0	---	150,550	17	0	---	150,550
City of Hallandale Beach	0	0	0	---	109,840	17	0	---	109,840
City of Oakland Park	0	0	0	---	157,580	17	0	---	157,580
City of Wilton Manors	0	0	0	---	65,060	17	0	---	65,060
Town of Pembroke Park	0	0	0	---	53,660	17	0	---	53,660
City of West Park	0	0	0	---	86,430	17	0	---	86,430
City of North Lauderdale	0	0	0	---	125,000	17	0	---	125,000
Broward County Housing Finance and Community Redevelopment	0	0	0	---	20,000	17	0	---	20,000

Project Comments

- City of Dania Beach: Signage, parking pavers, driveway areas, sidewalks and curbing, swale, and landscaping in certain CDBG eligible areas.
- City of Hallandale Beach: Upgrading gravity storm drainage or sewer systems, construction of new storm water facilities, regrading and sodding of swales to increase permeability, construction of improvements to address flooding in Hallandale Beach.
- City of Oakland Park: Construction of a surface parking lot in a downtown district, which will include 84 parking spaces, four Americans with Disabilities Act spaces, sidewalk, curbing, and landscaping.
- City of Wilton Manors: Installation of security cameras at the Island City Park Preserve.
- Town of Pembroke Park: Construction of a stormwater collection system to increase the available drainage for SW 25th Street.
- City of West Park: Surveying and design concepts for SW 25th Street.
- City of North Lauderdale: Bids will be solicited to select a consultant for the design and installation of solar lighting, neighborhood identification signs and landscaping.
- Broward County Housing Finance and Community Redevelopment: Unincorporated Areawide Neighborhood Improvement Project.

Funding Schedule

<u>Funding Sources</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>TOTAL</u>
Community Development Block Grant	768,120	768,120	768,120	768,120	768,120	3,840,600
TOTAL	768,120	768,120	768,120	768,120	768,120	3,840,600
<u>Funding Requirements</u>						
Capital Improvement Projects	768,120	768,120	768,120	768,120	768,120	3,840,600
TOTAL	768,120	768,120	768,120	768,120	768,120	3,840,600

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Community Development

PROJECT
State Housing Initiatives Partnership

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
Special Needs/Barrier Free Housing	0	0	0	---	493,750	17	0	---	493,750
Purchase Assistance	0	0	0	---	328,130	17	0	---	328,130
Home Repair	0	0	0	---	700,000	17	0	---	700,000
Exterior Paint	0	0	0	---	50,000	17	0	---	50,000
Water/Sewer Connections	0	0	0	---	50,000	17	0	---	50,000
Rental New Construction	0	0	0	---	350,000	17	0	---	350,000
Rental Rehabilitation	0	0	0	---	250,000	17	0	---	250,000

Project Comments

- Special Needs/Barrier Free Housing: Provision of housing assistance to a minimum of ten qualified households with a maximum of up to \$40,000 per household, depending upon household income per Florida Statutes ss.420.0004 requirement.
- Purchase Assistance: Down payment assistance, closing costs, and principal reduction for qualified applicants having low and moderate income.
- Home Repair: Provision for home repair assistance to qualified households for roof replacement, exterior wall repairs, window replacement, hurricane shutters, and similar repairs.
- Exterior Paint: External painting assistance to eligible applicants for improving and maintaining owner-occupied housing in order to prevent deterioration of property.
- Water/Sewer Connection: Sewer connections to a water supply and sewage discharge systems in areas identified in the Broward County Neighborhood Improvement Program.
- Rental New Construction: To expand affordable housing opportunities for renters by constructing new multifamily rental units to be occupied by income-eligible families.
- Rental Rehabilitation: Provides financial assistance to owners of multi-family rental properties to make essential improvements and to replace housing systems in danger of failure.

BROWARD COUNTY CAPITAL BUDGET

Funding Schedule

<u>Funding Sources</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>TOTAL</u>
State Housing Initiatives Partnership (SHIP)	2,221,880	0	0	0	0	2,221,880
TOTAL	2,221,880	0	0	0	0	2,221,880
<u>Funding Requirements</u>						
Special Needs/Barrier Free Housing	493,750	0	0	0	0	493,750
Purchase Assistance	328,130	0	0	0	0	328,130
Home Repair	700,000	0	0	0	0	700,000
Exterior Paint	50,000	0	0	0	0	50,000
Water/Sewer Connections	50,000	0	0	0	0	50,000
Rental New Construction	350,000	0	0	0	0	350,000
Rental Rehabilitation	250,000	0	0	0	0	250,000
TOTAL	2,221,880	0	0	0	0	2,221,880

TOURIST DEVELOPMENT CAPITAL PROGRAM

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUES					
Transfer from Tourist Tax Fund	18,172,000	14,200,000	14,000,000	12,000,000	12,000,000
Fund Balance	1,155,000	0	0	0	0
TOTAL REVENUES	<u>\$19,327,000</u>	<u>\$14,200,000</u>	<u>\$14,000,000</u>	<u>\$12,000,000</u>	<u>\$12,000,000</u>
APPROPRIATIONS					
<u>Convention Center Major Renovations, Repairs, Maintenance</u>					
Warehouse Renovation	500,000	0	0	0	0
Concession Stand Renovations	600,000	600,000	400,000	0	0
Kitchen Equipment	100,000	0	0	0	0
Restroom ADA Renovations	150,000	1,500,000	1,500,000	0	0
Roof Replacement Expansion Area	0	0	0	1,000,000	0
Exterior Elastomeric Coating	0	0	0	0	1,000,000
Carpeting Replacement	0	0	0	300,000	500,000
Air Handler Replacement	300,000	0	0	600,000	400,000
Skylight Repair/Replacement	250,000	0	0	0	0
Minor Maintenance Projects	100,000	100,000	100,000	100,000	100,000
Subtotal Convention Center Major Renovations, Repairs, Maintenance	<u>2,000,000</u>	<u>2,200,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
<u>Other Costs</u>					
Arena Agreement Annual Contribution	12,000,000	10,000,000	10,000,000	8,000,000	8,000,000
Capital Grant Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Convention Center Expansion, Parking Garage and Site Work	3,327,000	0	0	0	0
Subtotal Other Costs	<u>16,327,000</u>	<u>11,000,000</u>	<u>11,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>
<u>Reserves</u>					
Reserve for Convention Center Maintenance Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Subtotal Reserves	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL APPROPRIATIONS	<u>\$19,327,000</u>	<u>\$14,200,000</u>	<u>\$14,000,000</u>	<u>\$12,000,000</u>	<u>\$12,000,000</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Tourist Development Capital Program

PROJECT

Tourist Tax-Funded Projects

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
Concession Stand Renovations	0	300,000	0	---	1,600,000	MY	0	---	1,900,000
Warehouse Renovation	0	0	0	---	500,000	17	0	---	500,000
Skylight Repair/Replacement	0	0	0	---	250,000	17	0	---	250,000
Kitchen Equipment	0	100,000	0	---	0	---	100,000	17	200,000
Restroom ADA Renovations	886,655	11,655	0	---	3,150,000	MY	0	---	3,161,655
Roof Replacement Expansion Area	0	0	0	---	1,000,000	20	0	---	1,000,000
Exterior Elastomeric Coating	0	0	0	---	1,000,000	21	0	---	1,000,000
Carpeting Replacement	0	0	0	---	800,000	MY	0	---	800,000
Air Handler Replacement	0	0	0	---	1,300,000	MY	0	---	1,300,000
Minor Maintenance Projects	0	100,000	0	---	500,000	MY	0	---	600,000
Convention Center Expansion, Parking Garage and Site Work	710,721	24,885,760	0	---	0	---	3,327,000	17	28,923,481
Capital Grant Program	0	3,000,000	0	---	0	---	5,000,000	MY	8,000,000
Reserve for Convention Center Maintenance Contingency	N/A	N/A	0	---	0	---	5,000,000	MY	5,000,000
Arena Agreement Annual Contribution	0	12,000,000	0	---	0	---	48,000,000	MY	60,000,000

Project Comments

- In FY17-21, \$10,000,000 is provided for major renovations, repairs and maintenance at the Convention Center based on the planned maintenance and replacement schedule for these items.
- In FY17-21, \$5,000,000 is provided for the capital challenge grant program that is funded with tourist development taxes. This grant program will provide financial assistance to organizations in Broward County to enhance Broward County as a tourist destination.
- Reserves are budgeted for project contingencies at \$1,000,000 per year in FY17-21 to ensure sufficient funds are available for unforeseen capital maintenance needs for this 20 plus year old building.
- Funds are budgeted in FY17 for pre-development work related to the Convention Center expansion, parking garage and site work.
- In accordance with the Arena agreement, \$48 million is programmed over the five year capital program, with the contributions declining from \$12m to \$8m by the end of the five years.

BROWARD BOATING IMPROVEMENT PROGRAM

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUES					
Vessel Registration Fees	450,000	450,000	450,000	450,000	450,000
Interest Earnings	30,000	30,000	30,000	30,000	30,000
Less 5%	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
Fund Balance	725,490	0	0	0	0
TOTAL REVENUES	<u>\$1,181,490</u>	<u>\$456,000</u>	<u>\$456,000</u>	<u>\$456,000</u>	<u>\$456,000</u>
APPROPRIATIONS					
Birch State Park Floating Boat Dock	500,000	0	0	0	0
Coral Springs Riverside Park Boat Dock	64,430	0	0	0	0
Hollywood North Beach Mooring Fields, Phase I	75,000	0	0	0	0
Reserve for Future Capital Outlay	542,060	456,000	456,000	456,000	456,000
TOTAL APPROPRIATIONS	<u>\$1,181,490</u>	<u>\$456,000</u>	<u>\$456,000</u>	<u>\$456,000</u>	<u>\$456,000</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Broward Boating Improvement

PROJECT

Broward Boating Improvement Program

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
Birch State Park Floating Boat Dock	0	0	0	---	500,000	17	0	---	500,000
Coral Springs Riverside Park Boat Dock	0	0	0	---	64,430	17	0	---	64,430
Hollywood North Beach Mooring Fields, Phase I	0	0	75,000	17	0	---	0	---	75,000
Reserve for Future Capital Outlay	N/A	N/A	0	---	0	---	2,366,060	MY	2,366,060

Project Comments

- The Broward Boating Improvement Program (BBIP) is funded by recreational vessel registration fees. The County and local governments apply annually to the Marine Advisory Committee (MAC) for funds to construct various boating improvement projects. The applications are reviewed, scored, and ranked by the MAC during a three month process in the fall. The MAC then forwards their recommendation for funding to the County Commission.
- The projects approved by the MAC for FY17-21 include a floating boat dock at Birch State Park, Coral Springs Riverside Park boat dock, and the design phase of the Hollywood North Beach mooring fields.

Funding Schedule

<u>Funding Sources</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>TOTAL</u>
Fund Balance	725,490	0	0	0	0	725,490
Vessel Registration Fees	450,000	450,000	450,000	450,000	450,000	2,250,000
Interest Earnings	30,000	30,000	30,000	30,000	30,000	150,000
Less 5%	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(120,000)
TOTAL	1,181,490	456,000	456,000	456,000	456,000	3,005,490

Funding Requirements

Birch State Park Floating Boat Dock	500,000	0	0	0	0	500,000
Coral Springs Riverside Park Boat Dock	64,430	0	0	0	0	64,430
Hollywood North Beach Mooring Fields, Phase I	75,000	0	0	0	0	75,000
Reserve for Future Capital Outlay	542,060	456,000	456,000	456,000	456,000	2,366,060
TOTAL	1,181,490	456,000	456,000	456,000	456,000	3,005,490

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Public Art and Design Trust Fund

PROJECT

Public Art and Design Program

- The Broward County Public Art and Design (PAD) ordinance was established to create an enhanced visual environment for the residents of Broward County, to integrate the design work of artists into the development of County capital improvement projects, and to promote tourism and economic vitality through the artistic design of public places. The ordinance instituted a requirement for contributions for art funding based on a percentage of eligible cost components for eligible capital improvement projects. The Public Art and Design Ordinance was amended January 25, 2011 requiring functionally integrated public artwork and also providing the option for the Board of County Commissioners to appropriate a public art amount different from the percentage prescribed in the ordinance on a project by project basis. The ordinance was further amended in November 2011 to require the Board of County Commissioners' approval of artist design proposals when the total art budget is \$100,000 or more or if the project recommended is a freestanding artwork.
- The percentages for public art provided in the ordinance are as follows: Two percent of the eligible County Capital Projects to construct or renovate any park, road beautification, bridge or causeway, sidewalk, bikeway, above grade utility, land acquisition for greenways, and to construct or renovate any building except detention facilities. One percent for highway and arterial road projects, except projects in the unincorporated areas. Eligible construction costs means the total capital project appropriation, including engineering and design, less demolition costs, equipment costs, real property acquisition costs and soil remediation costs. Funding for repairs, maintenance and installation of mechanical equipment or modifications required solely for the Americans with Disabilities Act (ADA) are not eligible for PAD funding.
- The public art allocations fund integrated works of art that create a sense of place, that improve the visual environment for the residents of Broward County and that advance the missions of the County departments where the projects reside. Commissioned artworks are the result of interaction between selected artists and interested constituent groups during the design stages of the projects.
- Per the ordinance, a portion of each public art allocation is allocated to fund future program support and conservation costs to maintain the art into the future.
- Public art allocations funded with unrestricted revenues are transferred to the Public Art Trust Fund. Bond, grant, enterprise and other restricted appropriations remain within their respective funds. Public art allocations are pooled at the Airport and Port for highly visible art locations identified in the Fort Lauderdale-Hollywood International Airport Public Art Master Plan and the Port Everglades Public Art Master Plan or other projects identified by the Agencies.
- Proposed Public Art and Design allocations generated by eligible FY17 capital projects are presented by fund on the next page. The proposed allocations shown are based on the percentages provided in the ordinance. The final amount allocated for public art and design, scope of work and project locations will be determined by the appropriate agencies upon board approval.
- FY17 Art Projects include: 1) Airport Highway Gateway Pooling (\$250,000); 2) North Perry Airport Multiple Projects (\$150,000); 3) Airport Masterplan (\$100,000); 3) Dillard Green Space Additional Projects (\$180,000); 4) Pine Island Pocket Park (\$70,000); 5) Wiles Road Art Project (\$72,000); 6) Municipal Services District Art Project Pooling (\$42,000); 7) Municipal Services District Traffic Boxes (\$20,000); 8) Riverland Library Mural & Community Engagement Project (\$25,000); 9) Lauderhill Transit Center Artwork (\$77,000); 10) Water & Wastewater Mural (\$10,000); 11) Pooling for Highways Collaborative Artwork (\$100,000); 12) Port Everglades Wayfinding (\$50,000).
- Conservation and Collection Management projects over \$5,000 shall include: 1) 2017 Public Art Appraisal, Inventory & Condition Report (\$27,000); 2) Pooling for relocation of Sailfish Ascending in Three Stages (\$22,500); 3) Whirls and Swirls and a Vortex on Water (\$10,000).
- There are six PAD positions budgeted to administer the program. Five of these positions are budgeted in the Cultural Fund's operating budget, while a sixth is budgeted in the Aviation Department at a cost of \$79,250.

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Public Art and Design Trust Fund

PROJECT
Public Art and Design Program

FY17 CAPITAL PROJECTS PUBLIC ART ALLOCATIONS

Capital Project	Total Project Costs**	FY17 Project Budget	FY17 PAD Allocation, per the ordinance*	FY17 Recommended Allocation	Explanation of FY17 Recommendation
Aviation					
Terminal Modernization	500,000,000	250,000,000	5,000,000	750,000	FY17 art allocation is based on the total eligible project expenses.
Total Aviation	\$500,000,000	\$250,000,000	\$5,000,000	\$750,000	
Port Everglades					
Cruise Terminal 25	65,199,999	25,650,000	513,000	TBD	FY17 art allocation is based on the total eligible project expenses.
Total Port Everglades	\$65,199,999	\$25,650,000	\$513,000	\$0	
General Capital					
Boater's Park Parking Lot	433,840	433,840	4,340	4,340	FY17 art allocation is based on the total eligible project expenses.
Central Broward Regional Park Parking Lot	800,000	800,000	13,990	13,990	FY17 art allocation is based on the total eligible project expenses.
Total General Capital	\$1,233,840	\$1,233,840	\$18,330	\$18,330	
Broward Municipal Services District Capital (BMSD)					
Sunview Park Services Building	1,496,000	416,000	2,410	2,410	FY17 art allocation is based on the total eligible project expenses.
Total BMSD Capital	\$1,496,000	\$416,000	\$2,410	\$2,410	
Transportation					
Davie Road Extension, Stirling to University	3,838,999	3,654,000	27,070	27,070	FY17 art allocation is based on the total eligible project expenses, less state grant contributions.
Wiles Road Riverside to Rock Island	12,692,430	6,300,000	32,860	32,860	FY17 art allocation is based on the total eligible project expenses, less state grant contributions.
Ravenswood Road Griffin to Stirling	4,464,267	557,000	25,400	25,400	FY17 art allocation is based on the total eligible project expenses, less state grant contributions.
Total Transportation	\$20,995,696	\$10,511,000	\$85,330	\$85,330	
Convention Center					
Concession Stand Renovation	1,900,000	600,000	600,000	12,000	FY17 art allocation is based on the total eligible project expenses.
Total Convention Center	\$1,900,000	\$600,000	\$600,000	\$12,000	

* Per the PAD ordinance, art allocation is 2% of the eligible project costs. Road projects are funded at 1% of the eligible project costs unless the project is located in the Unincorporated area.

** The Total Project Costs includes the cumulative project amount including funds budgeted in all fiscal years.

BROWARD COUNTY CAPITAL BUDGET**AFFORDABLE HOUSING CAPITAL PROGRAM**

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUES					
Interest Earnings	10,000	0	0	0	0
Less 5%	(500)	0	0	0	0
Fund Balance	783,000	723,650	654,800	585,950	517,100
TOTAL REVENUES	<u>\$792,500</u>	<u>\$723,650</u>	<u>\$654,800</u>	<u>\$585,950</u>	<u>\$517,100</u>
APPROPRIATIONS					
Housing Council Website	68,850	68,850	68,850	68,850	68,850
Subtotal	<u>68,850</u>	<u>68,850</u>	<u>68,850</u>	<u>68,850</u>	<u>68,850</u>
<u>Reserves</u>					
Reserves	723,650	654,800	585,950	517,100	448,250
Subtotal	<u>723,650</u>	<u>654,800</u>	<u>585,950</u>	<u>517,100</u>	<u>448,250</u>
TOTAL APPROPRIATIONS	<u>\$792,500</u>	<u>\$723,650</u>	<u>\$654,800</u>	<u>\$585,950</u>	<u>\$517,100</u>

BROWARD REDEVELOPMENT PROGRAM

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUES					
Fund Balance	6,350,000	0	0	0	0
TOTAL REVENUES	<u>\$6,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
APPROPRIATIONS					
Housing Redevelopment Support	68,960	0	0	0	0
Transfer to Broward Municipal Service District Capital Fund	1,000,000	0	0	0	0
Reserves	5,281,040	0	0	0	0
Subtotal	<u>6,350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$6,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Affordable Housing Capital/Broward Redevelopment Program

PROJECT

Housing Projects

Funding Summary

	Actual Expenses Through FY15	Modified FY16 Budget	FY17-21						Total
			Design	FY	Construction	FY	Other	FY	
Redevelopment Projects and Support	N/A	18,741,000	0	---	0	---	68,960	17	18,809,960
Housing Council Website	N/A	N/A	0	---	0	---	344,250	MY	344,250
Transfers	N/A	N/A	0	---	0	---	1,000,000	17	1,000,000
Reserves	N/A	N/A	0	---	0	---	8,210,790	MY	8,210,790

Project Comments

- The BRP was established in Fiscal Year 2013 to fund eligible projects in defined redevelopment areas which have demonstrated blighted conditions, high unemployment, and declining property values to help address the public purposes of economic development, job creation, and removal of blighted conditions. Eligible applicants are municipalities, community redevelopment agencies, or the County.
- As part of the Broward Redevelopment Capital Program, funding is provided in FY17 for a position to review and administer eligible projects in redevelopment areas.
- \$1,000,000 is transferred to the Broward Municipal Service District Capital Fund for the NW 27th Avenue Safe Streets Project, which includes new bike lanes, parking, and traffic calming features in the unincorporated area of Broward County.
- As part of the Affordable Housing Capital Program, funding is provided in FY17-21 for the development of content and support of the Housing Council website.

Funding Schedule

Funding Sources	FY17	FY18	FY19	FY20	FY21	TOTAL
Interest Earnings	10,000	0	0	0	0	10,000
Less 5%	(500)	0	0	0	0	(500)
Fund Balance	7,133,000	723,650	654,800	585,950	517,100	9,614,500
TOTAL	7,142,500	723,650	654,800	585,950	517,100	9,624,000

Funding Requirements

Housing Council Website	68,850	68,850	68,850	68,850	68,850	344,250
Redevelopment Support	68,960	0	0	0	0	68,960
Transfer to Broward Municipal Service District Capital Fund	1,000,000	0	0	0	0	1,000,000
Reserves	6,004,690	654,800	585,950	517,100	448,250	8,210,790
TOTAL	7,142,500	723,650	654,800	585,950	517,100	9,624,000