

OTHER FUNDS

This section includes eight 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 State, and Municipal funds. 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 developer mitigation fees, transfers from the General Fund for an expanded program, and fund balance carried forward from previous years. The Broward Redevelopment Program is supported with fund balance carried forward from previous years and transfers from the General Fund for an expanded program.

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TRANSIT CAPITAL PROGRAM

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</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	0	283,100	291,590	300,340	309,350
Transfer from Transportation Concurrency Fund	11,684,500	4,200,000	4,200,000	4,200,000	4,200,000
Fund Balance	554,850	0	0	0	0
TOTAL REVENUES	<u>\$33,512,080</u>	<u>\$25,755,830</u>	<u>\$25,764,320</u>	<u>\$25,773,070</u>	<u>\$25,782,080</u>

APPROPRIATIONS

Bus and Vehicle Acquisition/Replacement/Maintenance Program

Buses	10,308,320	10,008,090	8,621,700	9,299,170	10,264,890
Community Bus Replacements	600,000	300,000	200,000	0	0
Paratransit Vehicle Acquisition	0	500,000	995,000	1,230,080	500,000
Replacement/New Vehicles	0	0	109,020	0	109,020
Capital Maintenance and Preventive Maintenance	2,843,260	2,928,540	3,016,400	3,106,920	3,200,100
Tire Leasing	1,829,280	1,884,160	1,940,680	1,998,900	2,058,870
Subtotal	<u>15,580,860</u>	<u>15,620,790</u>	<u>14,882,800</u>	<u>15,635,070</u>	<u>16,132,880</u>

Infrastructure Improvement/Maintenance Program

Bus Stop Infrastructure and Improvements	325,000	325,000	325,000	325,000	325,000
ADA Bus Stop & Facility Improvements	300,000	200,000	300,000	200,000	300,000
Maintenance and Purchase Shop Equipment	212,180	418,560	218,560	425,100	231,860
Subtotal	<u>837,180</u>	<u>943,560</u>	<u>843,560</u>	<u>950,100</u>	<u>856,860</u>

Security Program

Maintenance/Replacement - Campus Surveillance Security (CCTV)	398,480	410,440	422,750	435,430	448,500
Maintenance - Vehicle Surveillance System	250,430	257,940	265,680	273,650	281,860
Subtotal	<u>648,910</u>	<u>668,380</u>	<u>688,430</u>	<u>709,080</u>	<u>730,360</u>

TRANSIT CAPITAL PROGRAM

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
<u>Information Technology Program</u>					
AssetWorks Fleet Anywhere Suites Upgrade	65,000	0	65,000	0	65,000
Transit Software and Hardware	2,582,510	2,205,460	2,309,350	2,517,030	2,397,480
Paratransit Software Maintenance and Upgrades	0	0	1,000,000	0	0
Cradle Point In-Bus Wi-Fi Hardware	178,000	178,000	0	0	0
PC Capital Replacement	25,000	25,000	25,000	25,000	25,000
Subtotal	<u>2,850,510</u>	<u>2,408,460</u>	<u>3,399,350</u>	<u>2,542,030</u>	<u>2,487,480</u>
<u>Administrative and Contractual Costs</u>					
Capital Cost Contracting	79,770	79,770	79,770	79,770	79,770
Planning Studies	400,000	650,000	450,000	0	0
IT Administrative Costs	566,500	583,500	601,000	619,030	637,600
Project Management	309,000	318,270	327,820	337,650	347,780
Transit Asset Management Plan	0	0	0	400,000	0
Subtotal	<u>1,355,270</u>	<u>1,631,540</u>	<u>1,458,590</u>	<u>1,436,450</u>	<u>1,065,150</u>
<u>Non-Grant Projects</u>					
Copans Road Fiber Technology	280,000	0	0	0	0
Construction Management Division - Project Management	274,850	283,100	291,590	300,340	309,350
Bus Stop and Shelter Improvements	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
New Buses	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Lauderhill Mall Transit Center	7,484,500	0	0	0	0
Subtotal	<u>12,239,350</u>	<u>4,483,100</u>	<u>4,491,590</u>	<u>4,500,340</u>	<u>4,509,350</u>
TOTAL APPROPRIATIONS	<u>\$33,512,080</u>	<u>\$25,755,830</u>	<u>\$25,764,320</u>	<u>\$25,773,070</u>	<u>\$25,782,080</u>

PROGRAM
Transit Capital

PROJECT
Grant-Funded Capital Projects

Funding Summary

	Actual Expenses Through FY17	Modified FY18 Budget	FY19-23						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 FY19-23 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 FY19, \$10.3 million is appropriated for replacement of approximately 16 fixed-route buses. An additional \$38.2 million is programmed in FY20-23.
- A total of \$1.1 million is programmed in FY19-21 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.
- \$3.2 million is programmed in FY20-23 for the purchase of paratransit vehicles.
- \$218,040 is programmed in FY21-23 for other transit support vehicles.
- In FY19-23, a total of \$15.1 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.
- In FY19-23, a total of \$9.7 million is programmed to lease tires for the fixed-route buses.

Infrastructure Improvement/Maintenance Programs

- In FY19-23, \$1.6 million is budgeted for countywide bus stop infrastructure improvements.
- In FY19-23, \$1.3 million is programmed for ADA improvements to bus stops and transit facilities Countywide.
- \$1.5 million is programmed in FY19-23 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 systems.

Information Technology Programs

- \$195,000 is programmed in FY19-23 for upgrades to the AssetWorks Fleet Anywhere software suites.
- Over the 5 year capital program, \$12 million is allocated for maintenance and licensing of software and hardware.
- In FY21, \$1 million is programmed for software maintenance and upgrades to the paratransit system.
- In FY19 and FY20, \$356,000 is programmed for in-bus Wi-Fi hardware.
- Over the 5 year capital program, \$125,000 is programmed for eligible PC replacement originally funded with federal grant funds.

Administrative and Contractual Costs

- \$398,850 is programmed in FY19-23 for the capital cost of contracting to assist municipalities in maintaining community buses provided by the County.
- In FY19-21, \$1.5 million is programmed for planning studies that will assess the County's existing Transit system and address its growing needs.
- \$4.6 million is programmed over the 5 year capital program for project management expenses, IT support, and miscellaneous capital items.
- \$400,000 is programmed in FY22 for a Transit Asset Management plan as required by the Federal Transit Administration.

Funding Schedule

<u>Funding Sources</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</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	15,580,860	15,620,790	14,882,800	15,635,070	16,132,880	77,852,400
Infrastructure Improvement/Maintenance Programs	837,180	943,560	843,560	950,100	856,860	4,431,260
Security Related Programs	648,910	668,380	688,430	709,080	730,360	3,445,160
Information Technology Related Programs	2,850,510	2,408,460	3,399,350	2,542,030	2,487,480	13,687,830
Administrative and Contractual Costs	1,355,270	1,631,540	1,458,590	1,436,450	1,065,150	6,947,000
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 FY17	Modified FY18 Budget	FY19-23						Total
			Design	FY	Construction	FY	Other	FY	
Copans Road Fiber Technology	N/A	N/A	0	---	0	---	280,000	19	280,000
Construction Management Division - Project Management	N/A	N/A	0	---	0	---	1,459,230	MY	1,459,230
Bus Stop and Shelter Improvements	N/A	N/A	0	---	0	---	11,500,000	MY	11,500,000
New Buses	N/A	N/A	0	---	0	---	9,500,000	MY	9,500,000
Lauderhill Mall Transit Center	N/A	N/A	0	---	0	---	7,484,500	19	7,484,500

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.
- \$280,000 is programmed in FY19 to expand the County's fiber network to the Copans Road Transit Facility in order to increase existing bandwidth in order to transport Transit's CAD/AVL applications to Peak10.
- Over the 5 year capital program, \$1.5 million is programmed to cover project management services provided by the County's Construction Management Division.
- \$11.5 million is programmed in FY19-23 for bus stop and shelter improvements.
- A total of \$17 million is set aside in FY19-23 for costs related to the Lauderhill Mall Transit Center project and County match of competitive grants for the purchase of new and replacement buses.

Funding Schedule

<u>Funding Sources</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>TOTAL</u>
Transfer from the Transit Operating Fund	0	283,100	291,590	300,340	309,350	1,184,380
Transfer from Transportation Concurrency Fund	11,684,500	4,200,000	4,200,000	4,200,000	4,200,000	28,484,500
Fund Balance	554,850	0	0	0	0	554,850
TOTAL	12,239,350	4,483,100	4,491,590	4,500,340	4,509,350	30,223,730
<u>Funding Requirements</u>						
Copans Road Fiber Technology	280,000	0	0	0	0	280,000
Construction Management Division - Project Management	274,850	283,100	291,590	300,340	309,350	1,459,230
Bus Stop and Shelter Improvements	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
New Buses	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000
Lauderhill Mall Transit Center	7,484,500	0	0	0	0	7,484,500
TOTAL	12,239,350	4,483,100	4,491,590	4,500,340	4,509,350	30,223,730

TRANSIT CAPITAL

Federal Transit Administration Capital Grant Fund (39000)

REVENUES	<u>FY19</u>
Federal Transit Administration	21,272,730
TOTAL	\$21,272,730
APPROPRIATIONS	
Bus and Vehicle Acquisition/Replacement/Maintenance Program	15,580,860
Infrastructure Improvement/Maintenance Program	837,180
Security Program	648,910
Information Technology Program	2,850,510
Administrative and Contractual Costs	1,355,270
TOTAL	\$21,272,730

Mass Transit Capital Non-Grant Fund (35120)

REVENUES	<u>FY19</u>
Transfer from the County Transportation Trust Concurrency Fund (11525)	11,684,500
Fund Balance	554,850
TOTAL	\$12,239,350
APPROPRIATIONS	
Copans Road Fiber Technology	280,000
Construction Management Division - Project Management Services	274,850
Bus Stop and Shelter Improvements	2,300,000
New Buses	1,900,000
Lauderhill Mall Transit Center	7,484,500
TOTAL	\$12,239,350

COURT FACILITIES PROGRAM

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
REVENUES					
Court Facility Fee Assessment	3,621,800	3,545,700	3,471,200	3,398,300	3,326,900
Interest Earnings	135,000	130,000	110,000	90,000	70,000
Less 5%	(187,840)	(183,790)	(179,060)	(174,420)	(169,850)
Fund Balance	920,000	0	0	0	0
TOTAL REVENUES	<u>\$4,488,960</u>	<u>\$3,491,910</u>	<u>\$3,402,140</u>	<u>\$3,313,880</u>	<u>\$3,227,050</u>
APPROPRIATIONS					
<u>Facilities Operations</u>					
State Attorney's Office: Rent	1,183,710	563,720	0	0	0
Subtotal	<u>1,183,710</u>	<u>563,720</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Transfers</u>					
Transfer to Debt Service	3,305,250	2,928,190	3,402,140	3,313,880	3,227,050
Subtotal	<u>3,305,250</u>	<u>2,928,190</u>	<u>3,402,140</u>	<u>3,313,880</u>	<u>3,227,050</u>
TOTAL APPROPRIATIONS	<u>\$4,488,960</u>	<u>\$3,491,910</u>	<u>\$3,402,140</u>	<u>\$3,313,880</u>	<u>\$3,227,050</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Court Facilities

PROJECT
Court Facilities Program

Funding Summary

	Actual Expenses Through FY17	Modified FY18 Budget	FY19-23						Total
			Design	FY	Construction	FY	Other	FY	
Facilities Operations	N/A	985,420	0	---	0	---	1,747,430	MY	2,732,850
Transfer to Debt Service	N/A	N/A	0	---	0	---	16,176,510	MY	16,176,510

Project Comments

Facilities Operations

- 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 expenses for office space leases for various units of the State Attorney's Office (SAO).
- The State Attorney offices are expected to relocate to the renovated East Wing in FY21.

Transfer to Debt Service

- In FY19-23, funding is transferred to the debt service fund to repay a portion of 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

<u>Funding Sources</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>TOTAL</u>
Court Facilities Revenues	4,488,960	3,491,910	3,402,140	3,313,880	3,227,050	17,923,940
TOTAL	4,488,960	3,491,910	3,402,140	3,313,880	3,227,050	17,923,940

Funding Requirements

State Attorney's Office: Rent	1,183,710	563,720	0	0	0	1,747,430
Transfer to Debt Service	3,305,250	2,928,190	3,402,140	3,313,880	3,227,050	16,176,510
TOTAL	4,488,960	3,491,910	3,402,140	3,313,880	3,227,050	17,923,940

BROWARD COUNTY CAPITAL BUDGET

BEACH RENOURISHMENT CAPITAL PROGRAM

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
REVENUES					
State Grant Segment II	81,100	0	0	0	0
City Reimbursements Segment II	5,080,000	0	0	0	0
City Reimbursements Segment III	0	5,433,330	5,433,330	5,433,340	0
State Grant Port Inlet Management Plan	5,297,690	0	0	0	0
City Reimbursements Port Inlet Management Plan	0	1,551,340	0	0	1,655,360
Transfer from Tourist Tax Fund	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
TOTAL REVENUES	<u>\$17,458,790</u>	<u>\$13,984,670</u>	<u>\$12,433,330</u>	<u>\$12,433,340</u>	<u>\$8,655,360</u>
APPROPRIATIONS					
<u>Beach Renourishment</u>					
Segment II Beach Monitoring	650,000	250,000	250,000	250,000	250,000
Segment II/III Hotspot Projects	3,780,000	4,314,440	9,754,310	9,701,980	5,872,660
Segment III Beach Project	10,478,450	7,042,550	0	0	0
Sand Dune Restoration	25,000	25,000	25,000	25,000	25,000
Post Storm Survey	225,000	0	0	0	0
Subtotal Beach Renourishment	<u>15,158,450</u>	<u>11,631,990</u>	<u>10,029,310</u>	<u>9,976,980</u>	<u>6,147,660</u>
<u>Port Everglades Inlet Management Plan</u>					
Monitoring	250,000	258,000	265,000	273,000	280,000
Sand Recovery	1,522,340	1,566,680	1,611,020	1,655,360	1,699,700
Subtotal Port Everglades Inlet Management Plan	<u>1,772,340</u>	<u>1,824,680</u>	<u>1,876,020</u>	<u>1,928,360</u>	<u>1,979,700</u>
<u>Support Costs</u>					
Beach Program Support	528,000	528,000	528,000	528,000	528,000
Subtotal Program Support	<u>528,000</u>	<u>528,000</u>	<u>528,000</u>	<u>528,000</u>	<u>528,000</u>
TOTAL APPROPRIATIONS	<u>\$17,458,790</u>	<u>\$13,984,670</u>	<u>\$12,433,330</u>	<u>\$12,433,340</u>	<u>\$8,655,360</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Beach Renourishment

PROJECTS

Beach Renourishment & Port Everglades Inlet Management Plan

Funding Summary

	Actual Expenses Through FY17	Modified FY18 Budget	FY19-23						Total
			Design	FY	Construction	FY	Other	FY	
Segment II Beach Project	45,358,787	14,435,546	0	---	0	---	1,650,000	MY	61,444,333
Segment II/III Hotspot Projects	0	0	2,629,386	MY	30,794,004	MY	0	---	33,423,390
Port Everglades Inlet Management Plan - Sand Bypass	4,259,380	32,372,835	0	---	0	---	1,326,000	MY	37,958,215
Port Everglades Inlet Management Plan - Sand Recovery	0	1,565,000	0	---	0	---	8,055,100	MY	9,620,100
Segment III Beach Project	669,350	39,795,620	0	---	17,521,000	MY	0	---	57,985,970
Sand Dune Restoration	24,000	58,000	0	---	0	---	125,000	MY	207,000
Beach Program Support	N/A	N/A	0	---	0	---	2,640,000	MY	2,640,000
Post Storm Survey	0	225,000	0	---	0	---	225,000	19	450,000

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 private and public property from damage or destruction by storm waves. Tremendous economic gains are also realized when tourists visit our beaches.
- Procurement for construction of a mitigation reef is in progress. Funds are programmed in FY19-23 for design and construction of hotspot sand fill projects, which will extend the useful life of the beach.
- The County will begin the construction phase of the Segment III Beach Renourishment Project in FY20-21, \$17.5 million is appropriated in FY19-20. The project is estimated to place 980,000 cubic yards of sand on the beaches of the Mizell-Eula Johnson State Park, Dania Beach, Hollywood, and Hallandale Beach using a combination of truck haul and dredging.
- 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 2018 Florida State Legislative Session, approximately \$81,000 is expected to be appropriated to Broward County for Segment II, and \$5.3 million is expected to be appropriated for the Sand Bypass. As the County continues to obtain federal and state appropriations for beach renourishment projects, the local cost share with municipalities is reduced accordingly.
- The Sand Dune Restoration Grant Program is funded at \$25,000 per year to support progress towards the goal of achieving 80% dune coverage along the coastline to act as a protective barrier against sand erosion and storm surge.

- Support costs include a reimbursement to the General Fund for indirect costs associated with beach projects. Annual funding is also provided to 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 of Broward County's beaches has a significant impact on tourism in the County. As a result, tourist taxes are used to support beach renourishment projects.

Port Everglades Inlet Management Plan

- The deep-draft channel and rock jetties of the inlet at Port Everglades interrupt sand transport to downdrift shorelines. The sand bypass project is intended to bring about 50,000 cubic yards of sand on an annual basis to the beaches south of the inlet by constructing a sand trap north of the inlet and conducting regular dredging. Construction of the sand trap for this project is in the permitting process with construction of the sand trap estimated to occur in FY19. The first dredging is expected to occur in FY22 at a cost of \$4.7 million. Sand will be recovered from the trap every three years.

TOURIST DEVELOPMENT CAPITAL PROGRAM

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
REVENUES					
Transfer from Tourist Tax Fund	54,308,540	34,694,500	35,694,000	36,694,550	37,694,550
Fund Balance	1,500,000	0	0	0	0
TOTAL REVENUES	<u>\$55,808,540</u>	<u>\$34,694,500</u>	<u>\$35,694,000</u>	<u>\$36,694,550</u>	<u>\$37,694,550</u>
APPROPRIATIONS					
<u>Convention Center Major Renovations, Repairs, and Maintenance</u>					
Air Handler Replacement	200,000	0	0	0	0
Kitchen & Operating Equipment	0	200,000	400,000	300,000	0
Restroom ADA Renovations	0	1,200,000	0	0	0
Roof Replacement (2002 Expansion Area)	1,500,000	0	0	0	0
Exterior Elastomeric Coating	0	0	1,500,000	0	0
Carpeting Replacement	0	400,000	0	0	0
Escalator Replacement	0	0	0	1,500,000	1,900,000
Elevator Controls Replacement/Upgrade	100,000	0	0	0	0
Minor Maintenance Projects	200,000	200,000	100,000	200,000	100,000
Subtotal Convention Center Major Renovations, Repairs, Maintenance	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
<u>Other Costs</u>					
Arena Agreement Annual Contribution	8,691,190	6,694,500	6,694,000	4,694,550	4,694,550
Arena Capital Repairs	0	0	1,000,000	4,000,000	5,000,000
Capital Challenge 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	31,117,350	0	0	0	0
Future Convention Center Expansion Debt Service	12,000,000	24,000,000	24,000,000	24,000,000	24,000,000
Subtotal Other Costs	<u>52,808,540</u>	<u>31,694,500</u>	<u>32,694,000</u>	<u>33,694,550</u>	<u>34,694,550</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>\$55,808,540</u>	<u>\$34,694,500</u>	<u>\$35,694,000</u>	<u>\$36,694,550</u>	<u>\$37,694,550</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Tourist Development Capital Program

PROJECT

Tourist Tax-Funded Projects

Funding Summary

	Actual Expenses Through FY17	Modified FY18 Budget	FY19-23						Total
			Design	FY	Construction	FY	Other	FY	
Air Handler Replacement	0	0	0	---	200,000	19	0	---	200,000
Kitchen and Operating Equipment	53,729	330,171	0	---	0	---	900,000	MY	1,283,900
Restroom ADA Renovations	958,063	1,650,000	0	---	1,200,000	20	0	---	3,808,063
Roof Replacement (2002 Expansion Area)	0	0	0	---	1,500,000	19	0	---	1,500,000
Exterior Elastomeric Coating	0	0	0	---	1,500,000	21	0	---	1,500,000
Carpeting Replacement	0	0	0	---	400,000	20	0	---	400,000
Escalator Replacement	0	0	0	---	3,400,000	MY	0	---	3,400,000
Elevator Controls Replacement/Upgrade	0	0	0	---	100,000	19	0	---	100,000
Minor Maintenance Projects	118,221	279,261	0	---	800,000	MY	0	---	1,197,482
Convention Center Expansion, Parking Garage and Site Work	2,107,463	31,025,059	0	---	0	---	31,117,350	19	64,249,872
Future Convention Center Expansion Debt Service	0	0	0	---	0	---	108,000,000	MY	108,000,000
Arena Agreement Annual Contribution	24,000,000	8,064,920	0	---	0	---	31,468,790	MY	63,533,710
Capital Challenge Grant Program	500,000	4,500,000	0	---	0	---	5,000,000	MY	10,000,000
Reserve for Convention Center Maintenance Contingency	N/A	N/A	0	---	0	---	5,000,000	MY	5,000,000
Arena Capital Repairs	0	0	0	---	10,000,000	MY	0	---	10,000,000

Project Comments

- In FY19-23, \$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 FY19-23, \$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 FY19-23 to ensure sufficient funds are available for unforeseen capital maintenance needs for this 27-year-old building.
- \$31.1 million is budgeted in FY19 for pre-development work and design related to the Convention Center expansion, parking garage and site work. The remaining project cost will be funded with bonds supported with tourist taxes. In FY19-23, \$108 million is programmed for debt service related to this future expansion.
- In accordance with the arena agreement, \$31.5 million is programmed over the five-year capital program, with net contributions declining from \$8.7 million to \$4.7 million by the end of the five years. Furthermore, in FY21-23, \$10 million is programmed for anticipated major capital repairs to the Arena in the future.

BROWARD BOATING IMPROVEMENT PROGRAM

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</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	652,000	0	0	0	0
TOTAL REVENUES	<u>\$1,108,000</u>	<u>\$456,000</u>	<u>\$456,000</u>	<u>\$456,000</u>	<u>\$456,000</u>
APPROPRIATIONS					
Hollywood Derelict Vessel Removal	50,000	0	0	0	0
George English Park Boat Ramp Floating Dock	215,560	0	0	0	0
Deerfield Island Marina Replacement Floating Dock	125,000	0	0	0	0
Reserve for Future Capital Outlay	717,440	456,000	456,000	456,000	456,000
TOTAL APPROPRIATIONS	<u>\$1,108,000</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 FY17	Modified FY18 Budget	FY19-23						Total
			Design		Construction		Other		
			FY		FY		FY		
Hollywood Derelict Vessel Removal	0	0	0	---	0	---	50,000	19	50,000
George English Park Boat Ramp Floating Dock	0	0	0	---	0	---	215,560	19	215,560
Deerfield Island Marina Replacement Floating Dock	0	0	0	---	125,000	19	0	---	125,000
Reserve for Future Capital Outlay	N/A	N/A	0	---	0	---	2,541,440	MY	2,541,440

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 FY19-23 include the construction of four floating docks at the George English Park boat ramps, the replacement of the floating docks and gangways in the marina at Deerfield Island Regional Park, and funds for the City of Hollywood Derelict Vessel Removal Program.

Funding Schedule

<u>Funding Sources</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>TOTAL</u>
Fund Balance	652,000	0	0	0	0	652,000
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	1,108,000	456,000	456,000	456,000	456,000	2,932,000

BROWARD COUNTY CAPITAL BUDGET

Funding Requirements

Hollywood Derelict Vessel Removal	50,000	0	0	0	0	50,000
George English Park Boat Ramp Floating Dock	215,560	0	0	0	0	215,560
Deerfield Island Marina Replacement Floating Dock	125,000	0	0	0	0	125,000
Reserve for Future Capital Outlay	717,440	456,000	456,000	456,000	456,000	2,541,440
TOTAL	1,108,000	456,000	456,000	456,000	456,000	2,932,000

Operating Budget Impact

Deerfield Island Marina Replacement Floating Dock

Annual Cost: 500

First Year of Operation: 2021

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Public Art and Design 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 and Design 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 FY19 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.
- FY19 Art Projects include: 1) Port Everglades Pooling for Spangler/Eller Entries (\$98,000), 2) Port Everglades Pooling for Common Area and Median Projects (\$100,000), 3) Pooling for Main Courthouse (\$540,000, no new funding required), 4) Water and Wastewater Services Entry (\$20,000), 5) Broward Blvd. Mural (\$20,000), 6) Port Everglades Midport Garage (\$80,000).
- Conservation and Collection Management projects over \$5,000 shall include: 1) Port Everglades "Songs of the Everglades" (\$5,000), 2) Port Everglades Wind Plan (\$10,000), 3) Central Broward Regional Park "Whirls & Swirls" (\$35,000), 4) Fort Lauderdale Hollywood International Airport "Sunrise to Sunset" (\$40,000), 5) Fort Lauderdale Hollywood International Airport "Light Cylinders" (\$100,000), 6) Pooling for Fort Lauderdale Hollywood International Airport "FLL Sculpture" (\$15,000), 7) Fort Lauderdale Hollywood International Airport "Cloudscape" (\$20,000), 8) Pooling for Fort Lauderdale Hollywood International Airport "Lay of the Land" (\$40,000), 9) Water and Wastewater Services "Seven Runes" (\$30,000).
- 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 \$83,825.

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Public Art and Design Fund

PROJECT
Public Art and Design Program

FY19 CAPITAL PROJECTS PUBLIC ART ALLOCATIONS

Capital Project	Total Project Costs**	FY19 Project Budget	FY19 PAD Allocation, per the ordinance*	FY19 Recommended Allocation	Explanation of FY19 Recommendation
Port Everglades					
Terminal 2 & 4 Parking Garages	122,400,000	52,000,000	1,040,000	TBD	FY19 art allocation is based on the total eligible project expenses.
Total BMSD Capital	\$122,400,000	\$52,000,000	\$1,040,000	\$0	
General Capital					
Everglades Holiday Park Levee Wall	1,169,100	243,100	4,860	4,860	FY19 art allocation is based on the total eligible project expenses.
Everglades Holiday Park Construction Phase II	9,820,719	1,550,050	31,000	31,000	FY19 art allocation is based on the total eligible project expenses.
Everglades Holiday Park Building Renovation	880,312	30,310	600	600	FY19 art allocation is based on the total eligible project expenses.
Nancy J. Cotterman Center Replacement Facility	14,357,415	2,533,000	50,660	50,660	FY19 art allocation is based on the total eligible project expenses.
Total General Capital	\$26,227,546	\$4,356,460	\$87,120	\$87,120	
Broward Municipal Services District Capital (BMSD)					
Delevoe Park Restroom	258,440	258,440	4,440	4,440	FY19 art allocation is based on the total eligible project expenses.
Total BMSD Capital	\$258,440	\$258,440	\$4,440	\$4,440	
Transportation					
Andrews Ave. and Oakland Park Blvd. Intersection	1,045,000	965,000	18,610	18,610	FY19 art allocation is based on the total eligible project expenses.
Oakland Park Blvd. and Nob Hill Rd Intersection	1,750,000	1,550,000	31,300	31,300	FY19 art allocation is based on the total eligible project expenses.
Copans Rd. and Lyons Rd. Intersection	1,750,000	1,550,000	31,300	31,300	FY19 art allocation is based on the total eligible project expenses.
Sheridan Street and Dykes Road	2,360,000	2,240,000	20,100	20,100	FY19 art allocation is based on the total eligible project expenses.
Total Transportation	\$6,905,000	\$6,305,000	\$101,310	\$101,310	

* 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.

AFFORDABLE HOUSING CAPITAL PROGRAM

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
REVENUES					
Affordable Housing Mitigation Fee	100,000	100,000	100,000	100,000	100,000
Interest Earnings	10,000	10,000	10,000	10,000	10,000
Less 5%	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)
Transfer from General Fund	0	0	2,585,000	2,485,000	2,935,000
Fund Balance	11,107,000	5,886,500	716,000	230,500	0
TOTAL REVENUES	<u>\$11,211,500</u>	<u>\$5,991,000</u>	<u>\$3,405,500</u>	<u>\$2,820,000</u>	<u>\$3,039,500</u>
APPROPRIATIONS					
Affordable Housing Projects	5,150,000	5,100,000	3,000,000	2,645,000	2,864,500
Housing Council and Project Support	175,000	175,000	175,000	175,000	175,000
Subtotal	<u>5,325,000</u>	<u>5,275,000</u>	<u>3,175,000</u>	<u>2,820,000</u>	<u>3,039,500</u>
<u>Reserves</u>					
Reserves	5,886,500	716,000	230,500	0	0
Subtotal	<u>5,886,500</u>	<u>716,000</u>	<u>230,500</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$11,211,500</u>	<u>\$5,991,000</u>	<u>\$3,405,500</u>	<u>\$2,820,000</u>	<u>\$3,039,500</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Affordable Housing Capital

PROJECT
Affordable Housing Capital Projects

Funding Summary

	Actual Expenses Through FY17	Modified FY18 Budget	FY19-23						Total
			Design		Construction		Other		
			FY	FY	FY	FY	FY	FY	
Affordable Housing Projects	N/A	5,000,000	0	---	0	---	18,759,500	MY	23,759,500
Housing Council and Project Support	238,451	75,000	0	---	0	---	875,000	MY	1,188,451
Reserves	N/A	12,152,484	0	---	0	---	6,833,000	MY	18,985,484

Project Comments

- To continue progress toward the goal of increasing the County's affordable housing stock by 10,000 units, approximately \$8 million is transferred from the General Fund over the next five years to the Affordable Housing Capital Fund for the development and construction of affordable housing. This funding represents 50 % estimated savings associated with expiring tax increment obligations to community redevelopment agencies beginning in FY21. About 3,000 new units are expected to be constructed using the funds transferred from the General Fund over the next 20 years.
- In FY19 \$50,000 is added for the completion of an Affordable Housing Needs Assessment which will provide a current perspective on the key demand and supply factors impacting the production and availability of affordable housing in the County. The findings of this assessment will be used to develop housing policy recommendations.
- Affordable housing mitigation fees are paid by developers in lieu of including affordable housing units as part of their projects. The funds collected from these fees are used to support Affordable Housing Projects.
- Other Broward County housing programs that support the goal of increasing the County's affordable housing stock by 10,000 units include state and federal housing grants to the County and its municipalities, a state 9% tax credit set-aside, and projects funded through the Housing Finance Authority. Approximately 8,000 affordable units are expected to be added through existing Non-General Fund programs over the next 20 years.
- As part of the Affordable Housing Capital Program, funds are provided for staff support to meet the technical and programmatic needs associated with Affordable Housing projects. This includes support associated with the Housing Council, as well as gap financing needed for the development of affordable housing units.

Funding Schedule

<u>Funding Sources</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>TOTAL</u>
Affordable Housing Mitigation Fee	100,000	100,000	100,000	100,000	100,000	500,000
Interest Earnings	10,000	10,000	10,000	10,000	10,000	50,000
Less 5%	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(27,500)
Transfer from General Fund	0	0	2,585,000	2,485,000	2,935,000	8,005,000
Fund Balance	11,107,000	5,886,500	716,000	230,500	0	17,940,000
TOTAL	11,211,500	5,991,000	3,405,500	2,820,000	3,039,500	26,467,500

Funding Requirements

Affordable Housing Projects	5,150,000	5,100,000	3,000,000	2,645,000	2,864,500	18,759,500
Housing Council and Project Support	175,000	175,000	175,000	175,000	175,000	875,000
Reserves	5,886,500	716,000	230,500	0	0	6,833,000
TOTAL	11,211,500	5,991,000	3,405,500	2,820,000	3,039,500	26,467,500

BROWARD REDEVELOPMENT PROGRAM

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
REVENUES					
Transfer from General Fund	0	0	2,586,000	2,486,000	2,936,000
Fund Balance	224,600	112,300	0	0	0
TOTAL REVENUES	<u>\$224,600</u>	<u>\$112,300</u>	<u>\$2,586,000</u>	<u>\$2,486,000</u>	<u>\$2,936,000</u>
APPROPRIATIONS					
Broward Redevelopment Projects	0	0	2,471,500	2,371,500	2,821,500
Housing Redevelopment Support	112,300	112,300	114,500	114,500	114,500
Reserves	112,300	0	0	0	0
Subtotal	<u>224,600</u>	<u>112,300</u>	<u>2,586,000</u>	<u>2,486,000</u>	<u>2,936,000</u>
TOTAL APPROPRIATIONS	<u>\$224,600</u>	<u>\$112,300</u>	<u>\$2,586,000</u>	<u>\$2,486,000</u>	<u>\$2,936,000</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Broward Redevelopment Program

PROJECT

Redevelopment Projects

Funding Summary

	Actual Expenses Through FY17	Modified FY18 Budget	FY19-23						Total
			Design		Construction		Other		
			FY	MY	FY	MY	FY	MY	
Redevelopment Projects	38,446,623	7,428,250	0	---	7,664,500	MY	0	---	53,539,373
Redevelopment Support	1,242,272	229,772	0		0		568,100	MY	2,040,144
Reserves	N/A	30,000	0	---	0	---	112,300	19	142,300

Project Comments

- The Broward Redevelopment Program funds projects in areas of Broward County with blighted conditions, high unemployment, and declining property values. Eligible applicants are municipalities which have designated redevelopment areas, and community redevelopment agencies which do not receive tax-increment payments. Eligible projects include those that remove blight, increase employment, are environmentally friendly, increase affordable housing, and/or are child care facilities seeking accreditation. Funds are budgeted on a project-by-project basis when approved by the Board of County Commissioners.
- Funding is also provided in the Broward Redevelopment Capital program in FY19 for a position to review and administer projects in redevelopment areas.
- Beginning in FY21 approximately \$8 million is transferred from the General Fund over the next five years to support Broward Redevelopment Projects. This funding represents 50% estimated savings associated with expiring tax increment obligations to community redevelopment agencies.

Funding Schedule

<u>Funding Sources</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>TOTAL</u>
Transfer from General Fund	0	0	2,586,000	2,486,000	2,936,000	8,008,000
Fund Balance	224,600	112,300	0	0	0	336,900
TOTAL	224,600	112,300	2,586,000	2,486,000	2,936,000	8,344,900

Funding Requirements

Broward Redevelopment Projects	0	0	2,471,500	2,371,500	2,821,500	7,664,500
Redevelopment Support	112,300	112,300	114,500	114,500	114,500	568,100
Reserves	112,300	0	0	0	0	112,300
TOTAL	224,600	112,300	2,586,000	2,486,000	2,936,000	8,344,900