



FY12 Budget Workshop
Overview of FY12-16
General Capital Program
August 23, 2011

FY12 – 16 Capital Program

Key Premises Underlying Recommendations

- Maintain County's tax supported assets valued over \$1.7B
- Continue on-going maintenance programs and major roof replacements
- Minimize operating impacts – no new facilities
- Budget 2nd year of fund balances resulting from reducing capital projects in FY11 and smooth the funds over the five year period.
- Maintain current property tax levy of \$8.1 million in FY12-FY14
- Proposed property tax levy increases \$4m in FY15 and \$4m in FY16 due to declining fund balance



General Capital Outlay Revenue Overview

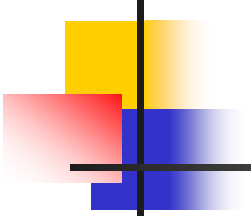
- Primary ongoing revenue sources
 - Property taxes
 - Interest income
- One-time sources
 - Fund Balance
 - Transfers from other funds



Capital Millage Rate and Taxes History

Fiscal Year	Millage Rate	Taxes Levied (millions)
06	.3104	\$41.1
07	.2379	\$37.6
08	.1418	\$25.0
09	.1418	\$23.7
10	.1277	\$19.0
11	.0622	\$8.1
12 Proposed	.0640	\$8.1

Status of FY11 General Capital Projects Over \$2 Million Not Under Construction



Project	FY11 Budget (in Millions)	Status
Courthouse Parking Garage Projects Main Judicial Complex	\$45.8	1,000 car garage proposal being negotiated and 500 car garage will be out to bid in September 2011.
BARC Facility Replacement	\$18.5	Design scheduled to begin late December 2011.
Sexual Assault Treatment Center Replacement Facility	\$9.2	Design scheduled to begin late December 2011.

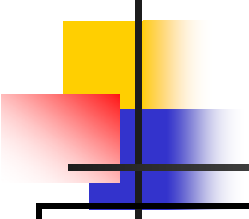
Status of FY11 General Capital Projects Over \$2 Million Not Under Construction

Project	FY11 Budget (in Millions)	Status
64 th St. Warehouse	\$4.1	Finalizing design & construction scope to harden the facility for the relocation of County Records.
Election Warehouse/Office	\$11.6	Two new potential locations were approved by the Board, staff has not finalized the space program with the SOE.
North Regional Courthouse Parking Garage	\$8	Staff is exploring parking options at this location.

Status of FY11 General Capital Projects Over \$2 Million Not Under Construction

Project	FY11 Budget (in Millions)	Status
Cash Contribution to Courthouse Bond Project	\$62.1	Transfer of cash will be made when Courthouse bond proceeds are fully spent to complete the project.
North Regional Courthouse Roof	\$4.4	Design is 95% complete. Construction procurement to commence in Q4 FY11.
Stockade Roofs	\$2.2	Design is 95% complete. Construction procurement started in Q4 of FY11.
Animal Care Replacement Facility	\$13.4	Resolve new site with FAA.

Status of FY11 General Capital Outlay Reserves



Type of Project	FY11 Budget (in Millions)	Status
Reserve for Future Capital Outlay and Contingencies	\$48.5	Estimated Year-end balance is programmed over FY12-16 to fund projects. This \$48.5M is completely spent down over the 5 year program.
Regional Communication Reserve	\$5.3	To partially fund 5 year plan. Financing will be needed to replace the public safety radio system (approx. \$45M) by FY17.
ERP Reserve	\$11.4	To partially fund ERP Project.



Most Significant FY12 Proposed Projects

- HVAC/Chiller Maint/Replacement – Gov Cntr Annex, Judicial Complex, Main Library, Public Safety Bldg, Gov Center W, N Reg Courthouse - \$2.6m
- Information Technology Infrastructure - \$2.6m
- Markham Park Target Range Lead Remediation - \$2.2m (funded with target range revenues)
- C.B. Smith Water Slides - \$1.7m (funded with impact fee revenues)
- Everglades Holiday Park Development Design Consultant and Bridge Improvement- \$.7m



Summary of FY13-16 General Capital Program

- Maintenance and Facility Improvement Projects - \$42M
- Information Systems Projects - \$12M
- Water Supply Projects - \$1.4M (Alternative Water Supply, Wetlands Construction and Climate Vulnerability/Stormwater Model)
- Everglades Holiday Park Phase II partial funding - \$.6M (boat docks, boat ramps, weigh in station and elevate associated parking lot)