

HOW TO USE CAPITAL PROJECT DESCRIPTION PAGES

Funding Summary

- Summarizes the amount of funding provided for each project from inception through the five year program.
- Indicates the amount of funding allocated to each phase (i.e. design, construction, etc.) over the five year program.

Project Comments

- This narrative includes information such as:
 - a description of the project,
 - the location of the project,
 - the need for the project,
 - the status of the project,
 - description of linkages to other projects, and
 - information on project funding.

Funding Schedule

- Indicates sources of funding for the project for each year of the five year program.
- Indicates the amount of funding in each year of the five year program.

Operating Budget Impact

- Indicates the increased operating costs or savings resulting from the completion of the project. These costs or savings will eventually have to be incorporated into the operating budget.
 - If the project will generate savings in the operating budget, the impact is shown in parentheses.
- Indicates the year the additional expenses or savings will impact the budget.
- Indicates if the project will generate additional revenues to offset the additional operating expenses.
- A summary of the impact of capital projects on operating budgets can be found in this section.

BROWARD COUNTY CAPITAL BUDGET - PROJECT PAGE EXAMPLE

PROGRAM

General Capital

PROJECT

Animal Care Replacement Facility

Funding Summary

	Actual Expenses Through FY 06	Modified FY 07 Budget	FY 2008 - 2012							Total
			Design		Construction		Other			
			FY	MY	FY	FY	FY	FY		
Animal Care Replacement Facility	0	1,176,000	0	---	12,000,000	MY	1,000,000	10	14,176,000	

Project Comments

- Funding is completed in fiscal year 2009 for the replacement of the main Animal Care and Regulation (ACARD) Facility which is currently located at 1870 SW 39th Street, Fort Lauderdale. It is a 30,800 square foot building located on 1.95 acres near the Fort Lauderdale-Hollywood International Airport. The replacement facility will be located at 8500 Griffin Road.
- The replacement ACARD facility will be a 40,000 square foot structure that will relieve overcrowding and improve conditions for the animals under the care of the Division. The site will have 300 guillotine dog runs, with separate sections for sick dogs, puppies and bite dogs. In addition, the facility will include 170 cat cages, with special care areas for bite cats, and separate rooms for sick and healthy cats in line for adoption. The new facility will also have a display room for pet adoptions, a clinic with treatment rooms for examinations, surgery and recovery, and offices for doctors and technicians.
- \$13 million is allocated in fiscal years 2009-2010 for the replacement facility. Prior year funding will be utilized for design.

Funding Schedule

<u>Funding Sources</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>TOTAL</u>
General Construction Revenues	0	6,500,000	6,500,000	0	0	13,000,000
TOTAL	0	6,500,000	6,500,000	0	0	13,000,000
<u>Funding Requirements</u>						
Construction	0	6,500,000	5,500,000	0	0	12,000,000
Furniture, Fixtures and Equipment	0	0	1,000,000	0	0	1,000,000
TOTAL	0	6,500,000	6,500,000	0	0	13,000,000

Operating Budget Impact

Annual Cost: \$250,000
Annual Cost: \$119,270

First Year of Operation: 2011
Second Year of Operation: 2012

Operating Revenue: \$0