

GENERAL CAPITAL PROGRAM

FUND SUMMARY

Funding for the fiscal year 2008-2012 general capital program includes the General Capital Outlay Fund, the Library Bond Fund, the Environmentally Sensitive Land Bond Fund, the Parks Impact Fee Fund, the Parks and Open Space Bond Fund, and the Broward Boating Improvement Fund.

In fiscal year 2008, the General Capital Outlay Fund is primarily supported by ad valorem taxes. Other revenue sources that support the program include a one-time transfer from the General Fund, interest income, commercial paper, a Federal reimbursement grant, and anticipated fund balance and transfers from other funds to support specific projects. In fiscal year 2008, the Library Bond Fund is supported with interest earnings; the Environmentally Sensitive Land Bond Fund is supported with fund balance; the Parks and Land Bond Fund is supported with interest income; and the Parks Impact Fee Fund is supported with regional impact fees and interest. The Broward Boating Improvement Fund continues to be supported with state funds based on boater registration fees collected within Broward County.

The General Capital program for fiscal year 2008 is summarized as follows:

	<u>FY 2008</u>
<u>Capital Outlay Funds</u>	
General Capital Outlay Fund (3010)	62,523,620
1999 Library Bond Fund (3180)	326,370
Environmentally Sensitive Land Bond Fund (3350)	1,087,220
Parks Open Space Trust Fund (6300)	1,915,000
Parks and Land Bond Fund (3230)	974,800
Broward Boating Improvement Fund (7460)	400,000
Subtotal	67,227,010
Less: Internal Transfers	3,002,220
Subtotal	64,224,790
Less: External Transfers	188,350
TOTAL	64,036,440

CAPITAL OUTLAY FUND**General Capital Outlay (3010)****FY 2008****REVENUES**

Ad Valorem Taxes	25,000,000
Interest Income	10,000,000
Less Five Percent	(1,750,000)
Transfer from Parks Environmentally Sensitive Land Bond	1,087,220
Transfer from Parks Impact Fee Trust	1,915,000
Transfer from Parks Target Range	30,000
Transfer from General Fund (Fund Balance)	7,000,000
Commercial Paper	13,141,400
FEMA Reimbursement for Central Family Success Center Replacement	2,700,000
Fund Balance	3,400,000

TOTAL**\$62,523,620****APPROPRIATIONS**

Main Library Repairs and Renovations	\$1,064,600
Young at Art Children's Reading Center and Museum	14,016,650
Parks Facilities Improvements	305,000
Parks Recreational Amenities Maintenance	640,500
Parks Street Lighting Repair and Maintenance	164,700
Parks Road and Path Repair	128,100
Parks Roof Replacement	195,200
Parks Building Maintenance	512,400
Parks Restroom Renovations	207,400
Parks Utilities Renovations	298,900
Parks Playground Replacement and Shading	400,000
Markham Park Target Range Lead Remediation	30,000
Parks ADA Improvements	2,861,120
Hollywood North Beach Shelter Replacement	600,000
Snake Warrior's Island	231,220
Hillsboro Pineland Addition	30,000
Shooster Preserve	826,000
Tradewinds Park Boathouse Repair	395,300
Parks Lake Aeration	145,000
Markham Park Maintenance Building	1,770,000
Reserve for Regional Communications	2,380,000
Elevator Improvements	1,080,000
Crime Lab Ventilation Repairs	4,200,000
Main Jail Roof Replacement	1,555,000

BROWARD COUNTY CAPITAL BUDGET

Main Jail Generator Replacement	350,000
Detention Facilities Test and Balance Program	500,000
Corrections Maintenance	977,100
Carpet and Tile Replacement	185,000
Facilities Improvement Program	500,000
Facilities Maintenance Program	525,000
Paint and Seal Program	460,000
Life Safety System Improvements	141,000
Roof Replacement Program	600,000
HVAC Maintenance Program and Repairs	805,000
Animal Care and Regulation Transport Boxes	32,890
Government Center 1200 Car Garage Repairs	195,000
Central Warehouse Renovation	7,922,000
Americans with Disabilities Act Transition Plan	2,110,370
Naturescape Program	34,800
Alternative Water Supply	250,000
Aquifer Storage and Recovery Design	463,050
Secondary Canal Design	300,000
Henderson Mental Health Crisis Unit Repairs	546,000
Human Services Renovations and Repairs	35,000
Broward County Health Department Repairs	501,000
Agency Automation Projects	4,554,030
Information Technology Infrastructure	1,470,000
Reserve for Future Capital Outlay	3,875,490
Cost Allocation	1,153,800

TOTAL**\$62,523,620**

CAPITAL OUTLAY FUND

Library Bond (3180)

FY 2008

REVENUES

Interest Income	\$343,550
Less Five Percent	(17,180)

TOTAL	\$326,370
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APPROPRIATIONS

Library Bond Administration	\$326,370
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TOTAL	\$326,370
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CAPITAL OUTLAY FUND

Park and Land Preservation Bond (3230)

FY 2008

REVENUES

Interest Income	\$1,026,110
Less Five Percent	(51,310)
TOTAL	\$974,800

APPROPRIATIONS

Park & Land Bond Administration	\$786,450
Cost Allocation	188,350
TOTAL	\$974,800

CAPITAL OUTLAY FUND

Environmentally Sensitive Land Bond (3350)

FY 2008

REVENUES

Fund Balance		\$1,087,220
	TOTAL	\$1,087,220

APPROPRIATIONS

Transfer to General Capital Outlay		\$1,087,220
	TOTAL	\$1,087,220

CAPITAL OUTLAY FUND

Park Impact Fee Trust (6300)

FY 2008

REVENUES

Fund Balance and Regional Fees

\$1,915,000

TOTAL

\$1,915,000

APPROPRIATIONS

Transfer to General Capital Outlay

\$1,915,000

TOTAL

\$1,915,000

CAPITAL OUTLAY FUND

Florida Boating Improvement Grants (7460)

FY 2008

REVENUES

Vessel Registration Fees

400,000

TOTAL

\$400,000

APPROPRIATIONS

Payments to Other Government Agencies

\$400,000

TOTAL

\$400,000