

**GENERAL CAPITAL PROGRAM**

**FUND SUMMARY**

Funding for the fiscal year 2009-2013 general capital program includes the General Capital Outlay Fund, the Library Bond Fund, 1997 First Florida Capital Outlay Fund, the 1999 First Florida Capital Outlay Fund, and the Parks Impact Fee Fund.

In fiscal year 2009, the General Capital Outlay Fund is primarily supported by ad valorem taxes. Other revenue sources that support the program includes the sale of County assets, interest income, transfers from other funds and fund balance. The Library Bond Fund is supported with interest earnings; the Parks Impact Fee Fund is supported with regional impact fees and interest; and the 1997 and 1999 First Florida Capital Outlay Funds are both supported with fund balance. These two funds will be closed out during fiscal year 2009.

The General Capital program for fiscal year 2009 is summarized as follows:

	<b><u>FY 2009</u></b>
General Capital Outlay Fund (3010)	88,026,870
1999 Library Bond Fund (3180)	175,000
Parks Impact Fee Fund (6300)	1,720,550
1997 First Florida Capital Outlay Fund (3120)	1,501,740
1999 First Florida Capital Outlay Fund (3140)	148,400
Parks Bond Fund (3230)	361,000
Subtotal	91,933,560
Less: Internal Transfers	(3,370,690)
<b>TOTAL</b>	<b>88,562,870</b>

**CAPITAL OUTLAY FUND****General Capital Outlay (3010)****FY 2009****REVENUES**

Ad Valorem Taxes	23,753,670
Interest Income	6,000,000
Less Five Percent	(1,487,680)
Transfer from 1997 First Florida Capital Outlay	\$1,501,740
Transfer from 1999 First Florida Capital Outlay	148,400
Sale of Assets (Tarpon Building)	3,500,000
Transfer from Park Impact Fee Fund	1,720,550
Transfer from Parks Target Range	30,000
Fund Balance	52,860,190
<b>TOTAL</b>	<b>\$88,026,870</b>

**APPROPRIATIONS**

Pompano Beach Replacement Library	2,200,000
Parks Facilities Improvements	\$317,500
Parks Recreational Amenities	400,000
Parks Street Lighting Repair and Maintenance	190,500
Parks Road and Path Repair	152,400
Parks Playground Replacement	400,000
Markham Park Target Range Lead Remediation	30,000
Parks Lake Aeration	160,000
Tradewinds Park Service Building	1,560,550
Main Jail Generator Replacement	3,160,000
South Regional Courthouse Repairs	880,000
North Regional Courthouse Roof Replacement	4,360,000
Public Safety Building Repairs	250,000
Corrections Expansion	20,900,000
Smoke Exhaust Test	1,050,000
Corrections Maintenance	3,156,250
Carpet and Tile Replacement	583,000
Facilities Improvement Program	500,000
Facilities Maintenance Program	500,000
Paint and Seal Program	391,200
Elevator Maintenance and Improvements	670,000

**BROWARD COUNTY CAPITAL BUDGET**

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Roofing Repair and Replacement Program	696,000
HVAC/Chiller Maintenance and Replacement Program	1,064,000
Wind Mitigation	948,700
Animal Care Replacement Facility	13,000,000
Animal Care Transport Boxes	32,890
Naturescape Program	32,200
Variable Density Model Development	130,000
Alternative Water Supply	200,000
Central Homeless Assistance Center Repairs and Renovations	2,380,400
Human Services Facility Repairs	326,000
Medical Examiner Equipment	125,000
Central Broward Addiction Recovery Center Replacement	12,247,900
Sexual Assault Treatment Center Replacement	5,234,200
Agency Automation Projects	1,078,280
IT Infrastructure	2,878,200
Administrative/Project Expenses	3,738,370
Reserve for Future Capital Outlay	2,103,330
<b>TOTAL</b>	<b>\$88,026,870</b>

**CAPITAL OUTLAY FUND**

**1997 FIRST FLORIDA CAPITAL OUTLAY FUND (3120)**

**FY 2009**

**REVENUES**

Fund Balance \$1,501,740

**TOTAL \$1,501,740**

**APPROPRIATIONS**

Transfer to General Capital Outlay Fund 3010 \$1,501,740

**TOTAL \$1,501,740**

**CAPITAL OUTLAY FUND**

**1999 FIRST FLORIDA CAPITAL OUTLAY FUND (3140)**

**FY 2009**

**REVENUES**

Fund Balance \$148,400

**TOTAL \$148,400**

**APPROPRIATIONS**

Transfer to General Capital Outlay Fund 3010 \$148,400

**TOTAL \$148,400**

**CAPITAL OUTLAY FUND**

**Library Bond (3180)**

**FY 2009**

**REVENUES**

Interest Income	\$184,210
Less Five Percent	(9,210)

**TOTAL** **\$175,000**

**APPROPRIATIONS**

Library Bond Fund Administration	\$175,000
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**TOTAL** **\$175,000**

**CAPITAL OUTLAY FUND**

**Park and Land Preservation Bond (3230)**

**FY 2009**

**REVENUES**

Interest Income	\$380,000
Less Five Percent	(19,000)

<b>TOTAL</b>	<b>\$361,000</b>
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**APPROPRIATIONS**

Park & Land Bond Administration	\$361,000
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<b>TOTAL</b>	<b>\$361,000</b>
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**CAPITAL OUTLAY FUND**

**Park Impact Fee Trust (6300)**

**FY 2009**

**REVENUES**

Fund Balance and Regional Fees

\$1,720,550

**TOTAL**

**\$1,720,550**

**APPROPRIATIONS**

Transfer to General Capital Outlay

\$1,720,550

**TOTAL**

**\$1,720,550**