

GENERAL CAPITAL PROGRAM

FUND SUMMARY

Funding for the fiscal year 2006-2010 general capital program includes four funds. They are the General Capital Outlay fund, the Library Bond fund, the Parks Open Space Trust fund and the Broward Boating Improvement fund.

The General Capital Outlay fund is primarily supported by ad valorem taxes, fund balances remaining from prior fiscal years, park impact fees, interest income and transfers from other funds to support specific projects. The Parks Open Space Trust fund budget is supported with interest earnings on impact fees and fund balances, and the Broward Boating Improvement Fund is supported by a state grant based on boater registration fees within the County. The Library Bond fund is supported with interest earnings.

The general capital program for fiscal year 2006 is summarized as follows:

	<u>FY 2006</u>
<u>Capital Outlay Funds</u>	
General Capital Outlay Fund (3010)	\$91,798,830
1999 Library Bond Fund (3180)	1,277,470
Parks Open Space Trust Fund (6300)	1,771,000
Broward Boating Improvement Fund (7460)	100,000
Subtotal	\$94,947,300
Less: Internal Transfers	(\$1,771,000)
Subtotal	\$93,176,300
Less: External Transfers	(197,420)
TOTAL	92,978,880

CAPITAL OUTLAY FUND**General Capital Outlay (3010)****FY 2006****REVENUES**

Ad Valorem Taxes	\$41,136,840
Interest Income	2,402,610
Less Five Percent	(2,176,970)
Transfer from Regional Parks Impact Fees	1,771,000
Transfer from Parks Target Range	30,000
Payment from Other Government Agencies	165,000
Fund Balance	12,500,000
State Grant	500,000
Transfer from General Fund	35,470,350

TOTAL **\$91,798,830****APPROPRIATIONS**

Main Library HVAC	860,000
Pompano Beach Replacement Library	5,576,830
Galt Ocean Mile Library Expansion	440,000
Libraries Security Improvements	180,000
Main Library Master Plan	75,000
Main Library Elevator and Escalator Repairs	1,296,000
Main Library Phase I Curtain Wall Repairs	200,000
Hispanic Cultural Research Center	1,280,000
Parks Lightning Detection	110,000
Holiday Park Master Plan	150,000
Hollywood North Beach Improvements	300,000
Parks Facilities Improvements	280,000
Parks Recreational Amenities Maintenance	420,000
Parks Street Lighting Repair and Maintenance	106,400
Parks Road and Path Repair	84,000
Parks Roof Replacement	128,800
Parks Building Maintenance	336,000
Parks Restroom Renovations	134,400
Parks Utilities Renovations	196,000
Parks Equipment	1,009,390
Markham Park Target Range	30,000
Parks ADA Improvements	1,120,000
Parks Lake Aeration	120,000
TY Park Road Improvements	313,000
Easterlin Park Improvements	250,000
Wm. J. Kelly Park Improvements	88,000
Brian Piccolo Park Lighting Improvements	1,000,000
Regional Communications	10,080,500
Regional Fire Station Improvements	77,500

CAPITAL OUTLAY FUND**General Capital Outlay (3010)**

	<u>FY 2006</u>
Public Safety Building PBX Replacement	1,000,000
Corrections Expansion	15,000,000
Corrections Maintenance	3,485,000
Elevator Improvements	300,000
Carpet and Tile Replacement	621,000
Facilities Improvement Program	500,000
Facilities Maintenance Program	500,000
Paint and Seal Program	369,000
Life Safety System and Security Improvements	265,500
Roof Replacement Program	600,000
HVAC Maintenance Program and Repairs	350,000
Fuel Tank Replacement Program	385,000
Historical Commission Building	3,750,000
Support Enforcement Division Equipment	60,000
County Records Warehouse Expansion	785,000
Property Appraiser's Building	17,000,000
Americans with Disabilities Act Transition Plan and Improvements	642,000
Fort Lauderdale International Film Festival Building Maintenance	35,000
Baby Changing Stations	118,000
Government Center West Project Management	125,000
Naturescapes Program	65,400
CNG Fueling Station at Government Center West	90,000
Hybrid Fuel Vehicles -- Transfer to Motor Pool	92,000
Variable Density Hydraulic Modeling	250,000
Secondary Canal Master Plan Modeling	500,000
Secondary Canal Design	150,000
Wetlands Construction	270,000
Northwest Family Success Center Renovations	440,150
Substance Abuse and Health Care Services Improvements	221,400
Human Services Improvements	240,000
Medical Examiner's Building Renovations and Security Improvements	291,100
Fort Lauderdale Public Health Center Repairs	1,602,000
South Family Success Center Renovations	100,000
Mental Health Unit Facility Plan	50,000
Agency Automation Projects	4,410,060
IT Infrastructure	918,670
Fiber Optic Network Phase I	2,849,000
Capital Project Support	100,000
Cost Allocation	919,730
Reserve for Future Capital Outlay	6,107,000
TOTAL	\$91,798,830