

GENERAL CAPITAL PROGRAM

FUND SUMMARY

Funding for the fiscal year 2007-2011 general capital program includes the General Capital Outlay Fund, the Library Bond Fund, the Parks Open Space and Trust Fund and the Broward Boating Improvement Fund.

In fiscal year 2007, the General Capital Outlay Fund is primarily supported by a one-time transfer from the General Fund and ad valorem taxes. Other contributions to the fund include interest income, a federal mitigation grant, and transfers from other funds to support specific projects. In FY 2007, the Parks Open Space Trust Fund is supported with regional impact fees, 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 in fiscal year 2007.

The general capital program for fiscal year 2007 is summarized as follows:

	<u>FY 2007</u>
<u>Capital Outlay Funds</u>	
General Capital Outlay Fund (3010)	103,962,000
1999 Library Bond Fund (3180)	1,024,320
Parks Open Space Trust Fund (6300)	1,632,000
Broward Boating Improvement Fund (7460)	400,000
Subtotal	107,018,320
Less: Internal Transfers	(1,632,000)
Subtotal	105,386,320
Less: External Transfers	(205,640)
TOTAL	105,180,680

CAPITAL OUTLAY FUND

General Capital Outlay (3010)

FY 2007

REVENUES

Ad Valorem Taxes	\$41,100,000
Interest Income	6,000,000
Less Five Percent	(2,355,000)
Transfer from Parks Open Space Trust	1,632,000
Transfer from Parks Target Range	30,000
FEMA Mitigation Grant for Public Safety Building	2,700,000
Payments from South Florida Water Management District	155,000
Fund Balance	4,000,000
Transfer from General Fund	50,700,000

TOTAL \$103,962,000

APPROPRIATIONS

Main Library Repairs	\$686,200
Pompano Beach Replacement Library	5,448,950
Parks Facilities Improvements	292,500
Parks Recreational Amenities Maintenance	526,500
Parks Street Lighting Repair and Maintenance	134,550
Parks Road and Path Repair	105,300
Parks Roof Replacement	157,950
Parks Building Maintenance	421,200
Parks Restroom Renovations	169,650
Parks Utilities Renovations	245,700
Markham Park Target Range Lead Remediation	30,000
Parks ADA Improvements	1,352,400
Parks Equipment	48,000
Parks Lake Aeration	132,000
Brian Piccolo Park Lighting Improvements	1,000,000
Easterlin Park Services Building	500,000
Regional Communications	807,500
Public Safety Building Hardening	2,700,000
Corrections Expansion	8,000,000
Detention Test and Balance	2,410,000
Corrections Maintenance	905,500
Elevator Improvements	550,000
Carpet and Tile Replacement	196,000
Facilities Improvement Program	500,000
Facilities Maintenance Program	500,000
Paint and Seal Program	420,000
Life Safety System Improvements	195,000
Government Center 1200 Car Garage Stucco Repair	558,500
Roof Replacement Program	600,000
HVAC Maintenance Program and Repairs	1,328,000
Fleet Center #3 Improvements	113,400

Data Center Replacement/Emergency Operations Center Expansion	10,000,000
Fuel Tank Replacement Program	285,000
Fleet Services South Shop Renovation	450,000
Animal Care and Regulation Transport Boxes	65,770
Animal Care Replacement Facility Design	595,000
Americans with Disabilities Act Transition Plan	700,000
Naturescape	40,000
Hybrid Fuel Vehicles	96,000
Secondary Canal Master Plan Modeling	500,000
Secondary Canal Design	150,000
Wetlands Construction	310,000
Human Services Renovations and Repairs	289,000
Central Family Success Center Replacement	22,495,500
Human Services Security Enhancements	275,000
Agency Automation Projects	3,551,290
Information Technology Infrastructure	843,700
Information Technology Strategic Business Plan Implementation	657,700
Reserve for Future Capital Outlay	30,557,520
Capital Project Support	100,000
Cost Allocation	<u>965,720</u>
TOTAL	\$103,962,000

CAPITAL OUTLAY FUND

Library Bond Fund

FY 2007

REVENUES

Interest Income	1,078,230
Less Five Percent	(53,910)

TOTAL	\$1,024,320
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APPROPRIATIONS

Library Bond Administration	\$914,680
Transfer to General Fund	109,640

TOTAL	\$1,024,320
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CAPITAL OUTLAY FUND

Park and Open Space Trust (6300)

FY 2007

REVENUES

Fund Balance and Regional Fees

1,632,000

TOTAL

\$1,632,000

APPROPRIATIONS

Transfer to General Capital Outlay

\$1,632,000

TOTAL

\$1,632,000

CAPITAL OUTLAY FUND

Florida Boating Improvement Grants (7460)

FY 2007

REVENUES

Vessel Registration Fees

400,000

TOTAL

\$400,000

APPROPRIATIONS

Payments to Other Government Agencies

\$400,000

TOTAL

\$400,000