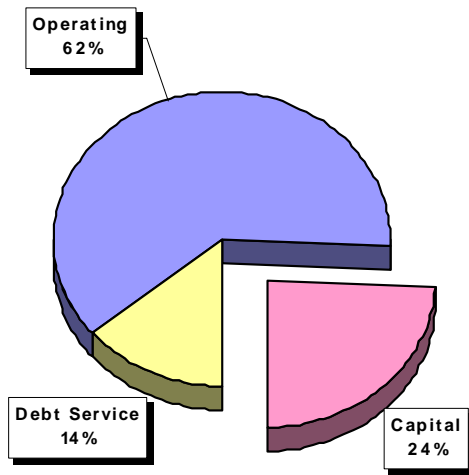


CAPITAL OUTLAY BUDGET

(Fiscal Year 2007 Budget - \$668,500,399)

The Commission adopts a five year capital program along with the operating, capital and debt service budgets prior to the beginning of the new fiscal year. The capital program includes all planned appropriations for the construction, acquisition or improvement of public facilities and infrastructure over the next five years including Roads, Greenways and Traffic Signals, Libraries, Parks, Public Safety, General Government, Environmental, Human Services, Information Systems, Unincorporated Neighborhood Infrastructure Improvements,



Aviation, Water and Wastewater, Port Everglades, Mass Transit, Beach Renourishment, Community Development, and Redevelopment.

The following overview concentrates on the capital *budget*, which is the *first year* of the five year capital program. The capital budget includes only the funding allocated in fiscal year 2007. The fiscal year 2007 capital budget of \$668 million decreases approximately \$53 million from fiscal year 2006 primarily due to a decrease in Aviation projects planned for FY 2007. Details on significant capital budget increases and decreases are provided in the following sections:

Capital Outlay Funds

- Transportation Projects (Fiscal Year 2007 Budget – \$55,073,210)

The transportation capital budget increases by more than \$14 million for fiscal year 2007. The fiscal year 2007 capital budget includes funding for ten major road improvement projects in addition to the ongoing funding required for maintenance of the County’s road network and rights of way. Road expansion projects are chosen for inclusion in the five year program based on the following criteria: if existing or projected traffic on the road exceeds the adopted Comprehensive Plan standard; if the project relieves an overcrowded segment; or if the segment is a link in the completion of the regional road network. The FY 2007 capital budget also continues funding for construction of greenways to improve multi-modal mobility and create a sense of place. In FY 2007, funds are budgeted to begin the third phase of the Advanced Transportation Management System. This system includes the deployment of fiber optic cable, network equipment, traffic controllers and cabinets, video cameras, and dynamic message signs to improve traffic flow and reduce congestion.

General Capital Projects (Fiscal Year 2007 Budget - \$105,386,320)

The general construction budget increases more than \$12 million from fiscal year 2006. This capital budget provides for the replacement of the Central Family Success Center, the expansion of the Emergency Operations Center to accommodate the relocation of the County's data center, and hardening of the Public Safety Building. The budget provides another year of pay as you go funding for the construction of a new corrections facility and for improvements and repairs at existing corrections facilities, including funding for smoke exhaust testing and balancing at detention sites. The capital budget also completes the funding for the construction of the Pompano Beach Replacement Library and supplements the funding for the design of the replacement Animal Care facility. This budget continues the County's maintenance and improvement programs, the Naturescape program which utilizes native plantings and xeriscaping at County facilities, and maintains the funding for the Integrated Water Resource Plan, enhancing local water resources. Renovations and improvements to several Human Services facilities are funded in the capital budget. The general capital budget enables the County to maintain its investment in information systems and infrastructure at county facilities and regional parks. Funds are reserved to address inflationary increases in projects for which construction contracts have not yet been awarded. This year's general capital budget is primarily supported with \$41.1 million in property taxes and \$54.7 million in non-recurring fund balances, of which more than \$50 million is transferred from the general fund. State grants, impact fees, interest earnings, reimbursements from other governments, and transfers from other County funds to support specific projects provide additional funding for the general capital budget.

- **Unincorporated Capital** (Fiscal Year 2007 Budget - \$15,661,500)

The fiscal year 2007 Unincorporated Area Capital budget decreases \$5.3 million primarily due to winding down of the funding of the non-utility portion of neighborhood improvements projects, which will be completely funded by FY 2008. These neighborhood improvement projects increase the quality of life for the residents, increase the economic viability of the neighborhood and encourage annexation. The capital budget also provides funding for construction of the Roosevelt Gardens neighborhood park and small facility improvements at existing local parks.

Enterprise Capital Funds

These capital budgets, including Aviation, Port Everglades and Water and Wastewater, comprise 64 percent of the total fiscal year 2007 capital budget. These programs are entirely self-supporting through fees, bonds and grants and are not supported with property taxes or general revenues.

- **Aviation** (Fiscal Year 2007 Budget - \$298,304,140)

The Aviation capital budget equals almost half of the entire capital budget. The budget decreases \$82 million from fiscal year 2006 based on the specific projects planned for FY 2007 including the second year of funding for the Noise Mitigation Bank, construction of the Cruise Passenger and Baggage Processing Facility to expedite the transition of passengers from the airport to the port; and construction of Taxiway C and high speed taxiways.

- Port Everglades (Fiscal Year 2007 Budget - \$48,640,020)

This capital budget decreases \$6.4million from fiscal year 2006 based on the specific projects planned for FY 2007. Significant projects budgeted for fiscal year 2007 include electrification of the Midport cranes docks, replacement of Midport Cranes P1 and P2, the preliminary design for the development of the U.S. 1/Eller Drive Property, security equipment and funding for maintenance projects. The five year Port capital program is funded with fund balances and port operating revenues.

- Water and Wastewater (Fiscal Year 2007 Budget - \$78,678,510)

The fiscal year 2007 capital budget increases \$1.3 million based on the number and cost of planned projects. Major projects include utility work in conjunction with neighborhood improvement projects, water treatment plant improvements, security enhancements and rehabilitation and replacement projects in areas outside the neighborhood improvements projects. The capital budget is funded with a combination of bond proceeds supported with utility revenues and water and wastewater fees.

Other Capital Funds

- Mass Transit/Transit Concurrency (Fiscal Year 2007 Budget - \$31,095,510)

The fiscal year 2007 budget increases approximately \$2.4 million. Funding for Mass Transit continues to emphasize replacement and maintenance of buses and other equipment. Funds are also provided for the maintenance/replacement of current transit facilities, information technology related programs, and other miscellaneous items. This capital program is funded with Federal grants and transit concurrency fees.

- Community Development (Fiscal Year 2007 Budget - \$7,615,549)

The community development budget decreases \$1.2 million from fiscal year 2006 due to a decline in grant revenues available for capital projects. The fiscal year 2007 funding is allocated to improve the infrastructure and housing in targeted areas with low and moderate income populations. Major projects include housing rehabilitation, construction of new housing, infrastructure improvements, and public service projects. The American Dream Down Payment Initiative is also continued for first-time home buyers.

- Redevelopment (Fiscal Year 2007 - \$16,417,220)

The FY 2007 budget increases by \$2.1 million for the Redevelopment program, which provides an alternative to traditional Community Redevelopment Agencies (CRAs) tax increment funding. These funds will be used to fund redevelopment infrastructure and other capital needs consistent with municipal and unincorporated redevelopment plans intended to further Commission goals and policies for redevelopment. This program will support projects tied to achievement of identified performance measures in order to ensure accountability of public investment.

- Beach Renourishment (Fiscal Year 2007 - \$18,286,070)

The FY 2007 Beach Renourishment capital budget increases \$13.5 million for FY 2007 due to the reserve of tourist tax funds for the County's share of these projects in the likely event that Federal and State funding is not sufficient to complete the program. The beach renourishment program is an ongoing effort to mitigate the natural erosion of beaches to protect residential and commercial beachfront property, as well as maintain the vitality of the county's tourism industry.