

**IMPACT OF THE CAPITAL PROGRAM ON THE OPERATING AND DEBT
SERVICE BUDGETS**

The following chart portrays the operating and debt service budget impacts associated with constructing, maintaining and operating new facilities and infrastructure. The operating budget impacts for new facilities and infrastructure are based on estimates shown at the bottom of project description pages throughout the capital program document. Estimates of the operating and debt service costs are shown in 2007 dollars and are net of any revenues generated by the project. Port Everglades, Aviation and Water/Wastewater projects are not included in this analysis.

SUMMARY

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Taxes Needed to Fund New Facility Operations and Debt Service	2,682,874	9,073,942	31,923,895	2,010,526	(18,526,316)
Millage Rate Required to Fund New Facility Operations/Debt Service	0.0170	0.0532	0.1732	0.0101	(0.0862)
Percent Change Required for New Facility Operations/Debt Service	0.3%	0.9%	2.8%	0.2%	-1.4%

IMPACT OF CAPITAL PROJECTS ON THE OPERATING BUDGET

(Estimated costs are net of estimated revenues anticipated to be generated by the projects)

Libraries

Library Bond Projects	1,453,000	1,664,200	2,000,000	---	---
Pompano Library Replacement	---	735,800	---	---	---
Hiatus Road Library	---	---	869,800	---	---

Criminal Justice

Future Corrections Expansion	---	---	25,000,000	---	---
------------------------------	-----	-----	------------	-----	-----

General Government

Regional Public Safety Communications, including new dispatch facility	---	200,000	---	---	---
HazMat Fire Station	---	61,500	---	---	---
Airport-Seaport Fire Station	---	61,500	---	---	---
Alligator Alley Fire Station	---	30,750	---	---	---
Environmental Monitoring Laboratory	---	100,000	---	---	---
Sexual Assault Treatment Center	---	---	90,400	---	---
Central Broward Addiction Recovery Center	---	---	1,430,000	---	---
Animal Care Replacement Facility	---	---	---	250,000	---

Information Systems

Agency Automation	---	444,305	---	---	---
Infrastructure Projects	---	11,000	---	---	---
Information Systems	---	103,430	---	---	---

BROWARD COUNTY CAPITAL BUDGET

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
Safe Parks and Open Land Preservation Bond Projects					
Regional					
Brian Piccolo Tennis Center	---	78,400	---	---	---
Campgrounds	---	(14,240)	---	---	---
CB Smith Campground Expansion	---	172,000	---	---	---
Hollywood North Beach	---	172,600	---	---	---
Long Key Nature Center	---	627,500	627,500	---	---
Markham Park Water Play Facilities	---	332,500	---	---	---
Miramar Pinelands	---	---	895,000	---	---
Natural Area Expansion in North	---	220,000	---	---	---
Natural Area Enhancements	239,450	---	---	---	---
Park Entrance Improvements	---	23,100	---	---	---
Picnic Area Improvements	---	41,300	---	---	---
Pond Apple Slough	---	31,900	---	---	---
Sewell Lock Natural Area	---	52,500	---	---	---
Shelter Meeting Rooms	---	(7,000)	---	---	---
Tradewinds New Park Amenities	---	44,900	---	---	---
TY Park Beach Renovation	35,280	---	---	---	---
Vista View Expansion	---	247,500	495,000	---	---
West Lake Amenities	---	70,800	---	---	---
Total General Fund Operating Impact	\$1,727,730	\$5,506,245	\$31,407,700	\$250,000	\$0

IMPACT ON GENERALLY FUNDED DEBT SERVICE BUDGET

Debt Service Supported by
Property Taxes and/or General
Funds

1986 G.O. Refunding Bonds	(12,000,000)	---	---	---	---
FY 2000 Loan Pool	---	---	(1,400,000)	---	---
FY 2001 Loan Pool	1,335,000	---	(200,000)	(1,300,000)	---
FY 2002 Loan Pool	---	---	(2,500,000)	---	---
FY 2003 Loan Pool	(800,000)	---	---	---	---
Library G.O. Bonds	---	6,600,000	---	---	---
Parks/Land G.O. Bonds Series A & B	(114,000)	1,614,000	6,320,000	4,860,000	(11,800,000)
2001 B G.O. Refunding Bonds	15,200,000	(5,100,000)	(2,300,000)	---	---
2003 G.O. Refunding Bonds	(2,800,000)	---	(1,000,000)	(1,900,000)	(5,800,000)
Total Debt Service Impact (Prop Tax/General Fund)	\$821,000	\$3,114,000	(\$1,080,000)	\$1,660,000	(\$17,600,000)
TOTAL IMPACT OF PROJECTS SUPPORTED WITH GENERAL FUNDS	\$2,548,730	\$8,620,245	\$30,327,700	\$1,910,000	(\$17,600,000)

BROWARD COUNTY CAPITAL BUDGET

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<u>Projects Supported with Other Funds</u>					
Unincorporated Area Capital Projects					
Covered Basketball Courts	---	27,500	---	---	---
Land Acquisition and Development	---	55,000	---	---	---
Playground Enhancement	---	16,500	---	---	---
Roosevelt Gardens	---	301,500	---	---	---
TOTAL IMPACT OF PROJECTS SUPPORTED WITH OTHER FUNDS	\$0	\$400,500	\$0	\$0	\$0