



CAPITAL OUTLAY BUDGET (FY16 Budget - \$809,248,600) 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, Traffic Engineering, Libraries, Parks, Judicial and Public Safety, Corrections, Communications Technology, General Government, Environmental,

Information Systems, Broward Municipal Services District (BMSD) Improvements, Aviation, Water and Wastewater, Port Everglades, Transit, Beach Renourishment, Housing and Community Development.

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 FY16. The FY16 capital budget of \$809.2 million decreases approximately \$8.3 million from FY15 primarily due to the net impact of a \$28 million decrease in the Aviation capital budget, a \$56 million decrease in the Water and Wastewater Capital budget and a \$56.6 million increase in the General Capital budget. Details on significant capital budget increases and decreases are provided in the following sections:

Capital Outlay Funds

- Transportation Projects Including County Transportation Trust Capital Funds and Transportation Concurrency Fund - (FY16 Budget – \$139,885,950)

The transportation capital budget decreases by \$6.2 million from the previous fiscal year primarily due to a decrease in the fund balance projected for FY16. The FY16 capital budget provides funding for four major road improvement projects, ongoing installation of mast arms for traffic signals currently on span wire, bike lane construction, repairs to school zones, repairs to street lighting infrastructure, and for the continuing maintenance and improvement of the County’s road network, communication system network for traffic signals, roadway drainage systems, and rights of way. Of the \$139.9 million gross transportation capital budget, \$31.2 million is allocated for capital projects and project support with the remainder of funds transferred to support Transit operations and capital projects (\$61.6 million), and reserves for committed projects in the later years of the five year program (\$47.1 million).

- General Capital Projects (FY16 Budget - \$154,949,640)

The general construction budget increases by approximately \$56.6 million primarily due to a net increase in the transfers from other funds to support capital projects and the budgeting of bond proceeds for the replacement Public Safety Radio System. The \$37.7 million reserve for committed projects will be spent-down by FY19. Although the FY16 property tax allocation increased \$3.5 million from FY15, it is still substantially lower than pre-cession levels. The budget focuses on repairs and improvements to maintain the County's investments in libraries, parks, general government facilities, correction facilities, and courthouse facilities. The budget also continues the County's commitment to maintaining the County's technology infrastructure, including Public Safety Regional Communication Technology and the Enterprise Resource Planning project, and includes recurring funding for implementation of the County's Integrated Water Resource Plan. This year's general capital budget is primarily supported with ad valorem taxes, transfers from other funds, bond proceeds and interest earnings.

- Broward Municipal Services District Capital (FY16 Budget - \$6,971,460)

The FY16 Broward Municipal Services District (BMSD) Capital budget decreased by \$2.2 million due to a decrease in projected capital needs. The FY16 budget includes a Safe Streets Project in Central County on NW 27th Avenue, facilities improvements at local parks, building and playground improvements at Sunview Park and sign improvements for several BMSD neighborhoods. These projects increase the quality of life for the residents and increase the economic viability of the BMSD.

Enterprise Capital Funds

These capital budgets, including Aviation, Port Everglades, and Water and Wastewater, comprise nearly 45% of FY16 budgets for all capital funds. These programs are entirely self-supporting through fees, bonds, and grants and are not supported with property taxes or general revenues.

- Aviation (FY16 Budget - \$101,860,200)

This capital budget decreases by approximately \$28 million in FY16 primarily due to the one-time nature of budgeting the first phase of the Rehabilitation of the North Airfield in FY15. Major airport projects planned in FY16 include an automated Checked Baggage Inspection System for Terminal 4 (\$25 million) and the Terminal 4 Federal Inspection Service Facility (\$25 million). The Aviation capital budget is supported with Aviation fees and charges, fund balances carried over from prior fiscal years, bond financing and grants.

- Port Everglades (FY16 Budget - \$178,515,760)

This capital budget decreases by approximately \$1.3 million from FY15. In addition to significant funding for maintenance and improvement of Port facilities and infrastructure, the budget includes funding for the Southport Turning Notch Expansion (\$56.8 million), Slip 1 construction of new bulkheads at Berths 9 and 10 (\$30.9 million), Cruise Terminal 25 improvements (\$12.5 million), and the Super Post Panamax Cranes (\$7.5 million) in FY16. The Port capital budget is supported primarily with fund balances, bond financing, grants and port operating revenues.

- Water and Wastewater (FY16 Budget - \$86,315,190)

The FY16 capital budget decreases approximately \$56 million based on the projects planned for FY16. The budget continues to fund the maintenance and rehabilitation of existing water and sewer systems throughout the utility service area. Significant funding is provided for capacity improvements to the North Regional Wastewater Treatment Plant. In FY16, WWS will initiate the Septic Tank Elimination Program, a new project designed to eliminate most septic tanks by 2020. WWS will also perform improvements to the Master Pump Station 456 in FY16 to increase reliability and eliminate the risk of spills. Water and wastewater projects are primarily funded with utility user fees and bonds to be repaid from user fees.

Other Capital Funds

- Community Development (FY16 Budget - \$6,366,700)

The community development capital budget remains relatively constant for FY16. FY16 funding is allocated to improve the infrastructure and housing in targeted areas with low and moderate income populations. Major projects include housing rehabilitation (both rental and single family units), construction of new housing, infrastructure improvements, and public service projects.

- Beach Renourishment (FY16 Budget - \$36,868,000)

The FY16 Beach Renourishment capital budget increases \$18.3 million primarily due to a change in the project scope for Segment III from a “hotspot” project to a full renourishment project, leading to an increase in project costs. The sources of funding for the FY16 budget are tourist taxes, fund balance, a contribution from Port Everglades for the Sand Bypass project, and a state grant for the Segment II and Segment III renourishment projects. 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.

- Transit Capital (FY16 Budget - \$31,350,870)

The FY16 transit capital budget continues to emphasize purchases of new buses and expanding the service life of currently owned buses. Funding for improvements to the WAVE Modern Streetcar project is funded in FY16 (\$4.5 million), including funding for design plan review to

oversee the impact on county roads and rights of way (\$1.1 million). Funding is also provided for the construction of the Miramar Park and Ride (\$4.48 million). The FY16 budget also includes funding for facility upgrades and improvements, including the interior painting of the Copans Road building; ADA bus stop and facility improvements; and funding for capital maintenance of hardware and software systems budgeted in prior years. The transit capital program is funded primarily with Federal grants and transportation concurrency fees.

- Convention Center Capital Projects (FY16 Budget - \$24,085,990)

The FY16 Convention Center capital budget includes funds to maintain and improve the existing Convention Center Facility. In FY16, \$21 million is budgeted for the pre-development work related to the Convention Center Expansion, parking garage and site work. \$1 million is provided for the Capital Challenge Grant Program that is funded with tourist taxes.

- Broward Boating Improvement Program (FY16 Budget - \$2,968,940)

The FY16 Broward Boating Improvement Program budget includes funding for a complete renovation of the recreational boating facilities at Everglades Holiday Park including a new entrance bridge and road, redesigned boat trailer parking lots, new boat docks and boat ramps, fire suppression system for the boat docks, and other minor ancillary elements.

- Broward Redevelopment Program (FY16 Budget - \$6,200,000)

Funding is provided in FY16 for the Broward Redevelopment Program (BRP). The BRP was established in fiscal year 2013 to help address the public purposes of economic development, job creation, and removal of blighted conditions by funding eligible projects in defined redevelopment areas which have demonstrated blighted conditions, high unemployment, and declining property values. The BRP program is funded with fund balance from the Redevelopment Capital Fund.