

OTHER FUNDS

This section includes nine programs with separate funding sources. The Transit Capital Program is supported by Federal Transit Administration grants and transfers from other funds. The Court Facilities Program is funded by court fees. The Beach Renourishment Program is supported with tourist taxes and Federal, State, County and Municipal funds. The Community Development Program is funded by the Federal Community Development Block Grant, the Federal Home Investment Partnership Program (HOME) Grant, and the Emergency Shelter Grant (ESG). The Convention Center Capital Program is supported by transfers of tourist taxes. The Broward Boating Improvement Program is funded with recreational vessel registration fees. The Public Art and Design Program is supported with fund balances and contributions from other funds in accordance with the Public Art and Design ordinance. The Affordable Housing Capital Program is supported with interest earnings and fund balances carried forward from previous years. The Broward Redevelopment Program is supported with fund balance carried forward from previous years.

This section is organized in the following manner:

	Page
Transit Capital Program Five Year Summary	5-2
Transit Grant-Funded Capital Project Descriptions	5-4
Transit Non-Grant Capital Project Descriptions	5-6
Transit Capital Fund Summaries	5-7
Court Facilities Program Five Year Summary	5-8
Court Facilities Project Descriptions	5-9
Beach Renourishment Program Five Year Summary	5-11
Beach Renourishment Project Descriptions	5-12
Community Development Program Five Year Summary	5-14
Community Development Project Descriptions	5-16
Convention Center Program Five Year Summary	5-26
Convention Center Project Descriptions	5-27
Broward Boating Improvement Program Five Year Summary	5-28
Broward Boating Improvement Project Descriptions	5-29
Public Art and Design	5-30
Affordable Housing Capital/Broward Redevelopment Program Five Year Summary	5-32
Affordable Housing Capital/Broward Redevelopment Program Project Descriptions	5-33

TRANSIT CAPITAL PROGRAM

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUES					
Federal Transit Administration	21,272,730	21,272,730	21,272,730	21,272,730	21,272,730
Transfer from the Transit Operating Fund	5,598,060	0	0	0	0
Transfer from Transportation Concurrency Fund	4,480,080	0	0	0	0
TOTAL REVENUES	<u>\$31,350,870</u>	<u>\$21,272,730</u>	<u>\$21,272,730</u>	<u>\$21,272,730</u>	<u>\$21,272,730</u>

APPROPRIATIONS

Bus and Vehicle Acquisition/Replacement/Maintenance Program

Buses	8,937,260	8,815,590	9,788,650	9,984,420	10,184,110
Community Bus Replacements	900,000	999,960	1,130,730	1,153,340	1,303,280
Paratransit Vehicle Acquisition	237,650	145,440	197,800	252,200	153,840
Replacement/New Vehicles	18,000	186,000	96,000	100,800	105,840
Capital Maintenance and Preventive Maintenance	1,725,180	1,523,300	1,521,000	1,449,320	1,528,910
Engine Rebuild Kits/Exchange	1,078,870	1,044,540	1,044,540	1,075,870	1,108,150
Tire Leasing	1,771,700	1,860,290	1,871,760	1,781,350	1,781,350
Subtotal	<u>14,668,660</u>	<u>14,575,120</u>	<u>15,650,480</u>	<u>15,797,300</u>	<u>16,165,480</u>

Infrastructure Improvement/Maintenance Program

Bus Stop Infrastructure and Improvements	0	625,000	625,000	425,000	525,000
ADA Bus Stop & Facility Improvements	220,000	900,000	900,000	900,000	900,000
Maintenance Shop Equipment	400,000	400,000	400,000	350,000	350,000
Copans Road Painting - Interior Building	500,000	0	0	0	0
Copans Road Facility Rehab	1,319,260	0	0	0	0
Marketing and Communications Equipment	111,700	0	0	0	0
Subtotal	<u>2,550,960</u>	<u>1,925,000</u>	<u>1,925,000</u>	<u>1,675,000</u>	<u>1,775,000</u>

Security Program

Maintenance/Replacement - Campus Surveillance Security (CCTV)	364,670	375,610	386,880	398,480	410,440
Maintenance - Vehicle Surveillance System	257,500	265,230	273,180	281,380	289,820
Subtotal	<u>622,170</u>	<u>640,840</u>	<u>660,060</u>	<u>679,860</u>	<u>700,260</u>

TRANSIT CAPITAL PROGRAM

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
<u>Information Technology Program</u>					
CAD/AVL System Maintenance and Support	160,000	422,070	443,530	475,580	523,260
Paratransit Virtual Desktop Integration	310,000	0	0	0	0
Transit Software and Hardware	1,331,170	2,043,930	1,213,890	1,065,220	728,960
Video Conferencing System	0	36,000	0	0	0
Subtotal	<u>1,801,170</u>	<u>2,502,000</u>	<u>1,657,420</u>	<u>1,540,800</u>	<u>1,252,220</u>
<u>Administrative and Contractual Costs</u>					
Capital Cost Contracting	79,770	79,770	79,770	79,770	79,770
Planning Studies	250,000	250,000	0	200,000	0
IT Administrative Costs	500,000	500,000	500,000	500,000	500,000
Contractual Services and Other Capital	800,000	800,000	800,000	800,000	800,000
Subtotal	<u>1,629,770</u>	<u>1,629,770</u>	<u>1,379,770</u>	<u>1,579,770</u>	<u>1,379,770</u>
<u>Non-Grant Projects</u>					
WAVE Betterments	4,523,060	0	0	0	0
WAVE Plan Review (For County Roads and Rights of Way)	1,075,000	0	0	0	0
Miramar Park & Ride Facility	4,480,080	0	0	0	0
Subtotal	<u>10,078,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$31,350,870</u>	<u>\$21,272,730</u>	<u>\$21,272,730</u>	<u>\$21,272,730</u>	<u>\$21,272,730</u>

PROGRAM

Transit Capital

PROJECT

Grant-Funded Capital Projects

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design	FY	Construction	FY	Other	FY	
Grant Funded Capital Projects	N/A	N/A	1,319,260	---	0	---	105,044,390	MY	106,363,650

Project Comments

- Funding for all of the FY16-20 Transit Capital Program, except for the transportation concurrency component, comes from the Section 5307 grant agreements with the Federal Transit Administration (FTA). After approval of Broward County Transit's capital program, the FTA provides 100 percent of project funding. Broward County is not required to match the capital grant due to Toll Revenue Credits from the Florida Department of Transportation.
- The FTA's review of capital grant programs on a single-year basis prevents finalizing costs of "out-year" projects.

Bus and Vehicle Acquisition/Replacement/Maintenance Program

- In FY16, \$8.9 million is appropriated for replacement of approximately 15 fixed-route buses. An additional \$38.7 million is programmed in FY17-20.
- A total of \$5.4 million is programmed over the 5 year capital program for the purchase of replacement community buses. Through contractual agreements with municipalities, these buses are used for neighborhood shuttle services that increase access to the fixed route system.
- \$986,930 is programmed in FY16-20 for the purchase of Paratransit vehicles.
- \$506,640 million is programmed over the 5 year capital program for lease and replacement of operator schedule-relief shuttle vehicles and other Transit support vehicles.
- In FY16-20, a total of \$7.7 million is provided as part of the capital and preventive maintenance program. The program covers costs for parts, equipment, and labor associated with preventive maintenance on buses.
- Over the next 5 years, \$5.3 million is programmed for the repair and replacement of vehicle and bus engines.
- In FY16-20, a total of \$9 million is programmed to lease tires for the fixed-route buses.

Infrastructure Improvement/Maintenance Programs

- In FY16-20, \$2.2 million is budgeted for Countywide bus stop infrastructure improvements.
- In FY16-20, \$3.82 is programmed for ADA improvements to bus stops and transit facilities Countywide.
- \$1.9 million is programmed in FY16-20 for various maintenance shop equipment.
- \$500,000 is budgeted in FY16 for interior painting of the Copans Road building.

BROWARD COUNTY CAPITAL BUDGET

- \$1.3 million is appropriated in FY16 for the design of rehabilitation of Copans Road facility.
- \$111,700 is budgeted in FY16 for the purchase of mobile ID equipment that will allow Marketing staff to issue BCT identification cards to disabled, senior, and youth customers.

Security Related Programs

- A total of \$3.3 million is appropriated over the 5 year capital program for maintenance and replacement of security cameras and vehicle surveillance system.

Information Technology Programs

- In FY16-20, \$2.024 million is programmed for maintenance and support of the CAD/AVL system.
- \$310,000 is budgeted in FY16 for the purchase of virtual desktops for Paratransit to improve overall system management.
- Over the 5 year capital program, \$6.3 million is allocated for maintenance and licensing of software and hardware.
- \$36,000 is programmed in FY17 for the purchase of a video conferencing system to allow staff the flexibility to facilitate virtual meetings.

Miscellaneous Items

- \$398,850 is programmed in FY16-20 for the capital cost of contracting to assist municipalities in maintaining community buses provided by the County.
- In FY16-20, \$700,000 is programmed for planning studies that will assess the county's existing Transit system and address its growing needs.
- \$6.5 million is programmed over the 5 year capital program for contractual services, IT support, and miscellaneous capital items.

Funding Schedule

Funding Sources	FY16	FY17	FY18	FY19	FY20	TOTAL
Federal Transit Administration	21,272,730	21,272,730	21,272,730	21,272,730	21,272,730	106,363,650
TOTAL	21,272,730	21,272,730	21,272,730	21,272,730	21,272,730	106,363,650
Funding Requirements						
Bus and Vehicle Acquisition/Replacement/Maintenance Program	14,668,660	14,575,120	15,650,480	15,797,300	16,165,480	76,857,040
Infrastructure Improvement/Maintenance Programs	2,550,960	1,925,000	1,925,000	1,675,000	1,775,000	9,850,960
Security Related Programs	622,170	640,840	660,060	679,860	700,260	3,303,190
Information Technology Related Programs	1,801,170	2,502,000	1,657,420	1,540,800	1,252,220	8,753,610
Administrative and Contractual Costs	1,629,770	1,629,770	1,379,770	1,579,770	1,379,770	7,598,850
TOTAL	21,272,730	21,272,730	21,272,730	21,272,730	21,272,730	106,363,650

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Transit Capital

PROJECT

Non-Grant Capital Projects

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design	FY	Construction	FY	Other	FY	
WAVE Betterments	0	1,756,940	0	---	0	---	4,523,060	16	6,280,000
WAVE Design Plan Review (For Impact on Roads/Rights of Way)	0	100,000	0	---	0	---	1,075,000	16	1,175,000
Miramar Park and Ride	0	0	0	---	4,480,080	16	0	---	4,480,080

Project Comments

- The Transit Concurrency program is funded with fees collected from developers that are transferred from the County Transportation Trust Fund. The Transportation Concurrency Management System divides Broward County into ten Concurrency Districts; however, two districts maintain the existing roadway concurrency system supported with impact fees. Transportation Concurrency fees in the remaining eight districts are based on a five-year Transit Development Plan (TDP) adopted by the County Commission. Transportation concurrency fees are appropriated in FY16 to support the construction of a park and ride lot with parking spaces, shelters, sidewalks, pick-up and drop-off areas located in Miramar (\$4.48m).
- \$4.52 million is appropriated in FY16 for the cost-share of "betterments" to the WAVE Modern Streetcar project including Off-Wire Sectionalized-Ready vehicles, Supervisory Control and Data Acquisition for the traction-powered substations, and Advanced Train and Traffic Control and Communications systems.
- \$1.07 million is budgeted in FY16 for construction observation, permit compliance and verification inspection for the WAVE Streetcar project related to the impact of the construction on the County's roads and rights of way.

Funding Schedule

<u>Funding Sources</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>TOTAL</u>
Transfer from Transportation Operating Fund	5,598,060	0	0	0	0	5,598,060
Transfer from County Transportation Trust Concurrency Fund	4,480,080	0	0	0	0	4,480,080
TOTAL	10,078,140	0	0	0	0	10,078,140

Funding Requirements

WAVE Betterments	4,523,060	0	0	0	0	4,523,060
WAVE Design Plan Review (For Impact on Roads/Rights of Way)	1,075,000	0	0	0	0	1,075,000
Miramar Park & Ride	4,480,080	0	0	0	0	4,480,080
TOTAL	10,078,140	0	0	0	0	10,078,140

TRANSIT CAPITAL

FY16 Federal Transit Administration Capital Grant Fund (9703)

REVENUES	<u>FY16</u>
Federal Transit Administration	21,272,730
TOTAL	\$21,272,730
APPROPRIATIONS	
Buses	8,937,260
Community Bus Replacements	900,000
Replacement/New Vehicles	255,650
Capital Maintenance and Preventative Maintenance	2,804,050
Tire Leasing	1,771,700
Maintenance Shop Equipment	400,000
Bus Stop Infrastructure and Facilities Improvements	720,000
Copans Road Facility Rehab - Design	1,319,260
Marketing and Communications Equipment	111,700
Facility and Bus Cameras and Access Systems	622,170
CAD/AVL System Maintenance and Support	160,000
Paratransit Virtual Desktop	310,000
Transit Software and Hardware Capital Maintenance	1,331,170
Capital Cost Contracting	79,770
Contractual Services and Other Capital	1,550,000
TOTAL	\$21,272,730

Mass Transit Capital Non-Grant Fund (3451)

REVENUES	<u>FY16</u>
Transfer from the Transit Operating Fund (0045)	5,598,060
Transfer from the County Transportation Trust Concurrency Fund (1050)	4,480,080
TOTAL	\$10,078,140
APPROPRIATIONS	
WAVE Betterments	4,523,060
WAVE Plan Review/Roads and Right of Way	1,075,000
Miramar Park & Ride Facility	4,480,080
TOTAL	\$10,078,140

COURT FACILITIES PROGRAM

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUES					
Court Facility Fee Assessment	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Interest Earnings	115,000	109,250	103,790	98,600	93,670
Less 5%	(305,750)	(305,460)	(305,190)	(304,930)	(304,680)
TOTAL REVENUES	<u>\$5,809,250</u>	<u>\$5,803,790</u>	<u>\$5,798,600</u>	<u>\$5,793,670</u>	<u>\$5,788,990</u>
APPROPRIATIONS					
<u>Facilities Operations</u>					
Probation Office: Rent	192,750	0	0	0	0
Public Defender: Rent	633,850	640,530	0	0	0
State Attorney's Office: Rent	515,260	396,040	0	0	0
Subtotal	<u>1,341,860</u>	<u>1,036,570</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Capital Projects</u>					
Facilities Maintenance Program	0	0	400,000	400,000	400,000
Carpet & Tile Replacement Program	0	0	0	230,000	238,990
Facility Improvements	0	0	273,600	413,670	400,000
Evidence Presentation Equipment	0	0	375,000	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>1,048,600</u>	<u>1,043,670</u>	<u>1,038,990</u>
<u>Transfers</u>					
Transfer to Debt Service	4,217,390	4,500,000	4,500,000	4,500,000	4,500,000
Transfer to General Fund for Courthouse Security	250,000	250,000	250,000	250,000	250,000
Subtotal	<u>4,467,390</u>	<u>4,750,000</u>	<u>4,750,000</u>	<u>4,750,000</u>	<u>4,750,000</u>
<u>Reserves</u>					
Reserve for Contingency	0	17,220	0	0	0
Subtotal	<u>0</u>	<u>17,220</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$5,809,250</u>	<u>\$5,803,790</u>	<u>\$5,798,600</u>	<u>\$5,793,670</u>	<u>\$5,788,990</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Court Facilities

PROJECT
Facilities Operations

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design	FY	Construction	FY	Other	FY	
Facilities Operations	N/A	1,272,240	0	---	0	---	2,378,430	MY	3,650,670

Project Comments

- In accordance with the authority granted by Section 318.18 Florida Statutes, the County Commission has authorized a \$30 surcharge, which will be imposed for any non-criminal traffic infraction or violation effective July 1, 2004 to fund state court facilities. The court shall not waive this surcharge.
- Facilities Operations include rental and utility expenses for office space leases for BSO Probation, Public Defender, and State Attorney.
- The BSO Probation office is expected to relocate in FY17 to the renovated Midrise Building. Public Defender and State Attorney offices are expected to relocate in FY18 to the renovated Midrise Building.

Funding Schedule

<u>Funding Sources</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>TOTAL</u>
Court Facilities Revenues	1,341,860	1,036,570	0	0	0	2,378,430
TOTAL	1,341,860	1,036,570	0	0	0	2,378,430

Funding Requirements

Other	1,341,860	1,036,570	0	0	0	2,378,430
TOTAL	1,341,860	1,036,570	0	0	0	2,378,430

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Court Facilities

PROJECT
Capital Projects, Transfers and Reserves

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design	FY	Construction	FY	Other	FY	
Facilities Maintenance Program	N/A	N/A	0	---	1,200,000	MY	0	---	1,200,000
Carpet & Tile Replacement Program	N/A	N/A	0	---	468,990	MY	0	---	468,990
Facility Improvements	N/A	N/A	0	---	1,087,270	MY	0	---	1,087,270
Evidence Presentation Equipment	0	0	0	---	375,000	18	0	---	375,000
Transfer to Debt Service	N/A	N/A	0	---	0	---	22,217,390	MY	22,217,390
Transfer to General Fund	N/A	N/A	0	---	0	---	1,250,000	MY	1,250,000
Reserve	N/A	N/A	0	---	0	---	17,220	17	17,220

Project Comments

- In FY18-20, funding is provided for ongoing Court Facilities maintenance and improvement projects.
- In FY18, \$375,000 is provided for the installation of digital presentation equipment in twenty-four (24) criminal courtrooms in the North Wing (evidence presentation equipment).
- In FY16-20, funding is transferred to the debt service fund to repay the new Main Courthouse bonds.
- In FY16-20, funding is transferred to the General Fund for Courthouse security.
- Additional funding for Courthouse related capital projects can be found in the General Capital Outlay section of this document.

Funding Schedule

<u>Funding Sources</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>TOTAL</u>
Court Facilities Fee Fund	4,467,390	4,767,220	5,798,600	5,793,670	5,788,990	26,615,870
TOTAL	4,467,390	4,767,220	5,798,600	5,793,670	5,788,990	26,615,870

Funding Requirements

Construction	0	0	1,048,600	1,043,670	1,038,990	3,131,260
Transfer to Debt Service	4,217,390	4,500,000	4,500,000	4,500,000	4,500,000	22,217,390
Transfer to General Fund for Courthouse Security	250,000	250,000	250,000	250,000	250,000	1,250,000
Reserve	0	17,220	0	0	0	17,220
TOTAL	4,467,390	4,767,220	5,798,600	5,793,670	5,788,990	26,615,870

BEACH RENOURISHMENT CAPITAL PROGRAM

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUES					
State Grant Segment II Reimbursements	2,700,000	0	0	0	0
City Reimbursements Segment II	0	3,857,000	3,857,000	3,857,000	0
State Grant Segment III Reimbursements	248,000	0	0	0	0
City Reimbursements Segment III	0	0	0	0	4,990,000
Port Everglades Contribution Port Inlet Management Plan	3,420,000	0	0	0	0
City Reimbursement for Port Inlet Management Plan	0	485,100	485,100	485,100	0
Transfer from Tourist Tax Fund	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Fund Balance	23,500,000	0	0	0	0
TOTAL REVENUES	<u>\$36,868,000</u>	<u>\$11,342,100</u>	<u>\$11,342,100</u>	<u>\$11,342,100</u>	<u>\$11,990,000</u>

APPROPRIATIONS

Beach Renourishment

Segment II Construction/ Mitigation	2,330,000	500,000	500,000	0	0
Segment II Hotspot Project	0	0	0	0	100,000
Segment III	10,210,980	8,850,080	8,870,080	9,350,080	11,387,980
Sand Dune Pilot Project	0	20,000	0	20,000	0
Post Storm Survey	225,000	0	0	0	0
Subtotal Beach Renourishment	<u>12,765,980</u>	<u>9,370,080</u>	<u>9,370,080</u>	<u>9,370,080</u>	<u>11,487,980</u>

Port Everglades Inlet Management Plan

Construction	23,600,000	0	0	0	0
Sand Recovery	0	1,470,000	1,470,000	1,470,000	0
Subtotal Port Everglades Inlet Management Plan	<u>23,600,000</u>	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,470,000</u>	<u>0</u>

Support Costs

Cost Allocation	67,650	67,650	67,650	67,650	67,650
Beach Program Support Costs	434,370	434,370	434,370	434,370	434,370
Subtotal Support Costs	<u>502,020</u>	<u>502,020</u>	<u>502,020</u>	<u>502,020</u>	<u>502,020</u>

TOTAL APPROPRIATIONS	<u>\$36,868,000</u>	<u>\$11,342,100</u>	<u>\$11,342,100</u>	<u>\$11,342,100</u>	<u>\$11,990,000</u>
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BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Beach Renourishment

PROJECTS

Beach Renourishment & Port Everglades Inlet Management Plan

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design	FY	Construction	FY	Other	FY	
Segment II Beach Project	6,886,719	45,343,805	0	---	2,330,000	16	1,000,000	MY	55,560,524
Segment II Hotspot Project	0	0	0	---	0	---	100,000	20	100,000
Port Everglades Inlet Management Plan - Sand Bypass	3,350,899	2,513,867	0	---	23,600,000	16	4,410,000	MY	33,874,766
Segment III Beach Projects	426,851	4,854,473	0	---	45,554,000	MY	2,906,000	MY	53,741,324
Sand Dune Pilot Project	0	20,000	0	---	0	---	40,000	MY	60,000
Post-Storm Beach Survey	0	0	0	---	0	---	225,000	16	225,000
Support Costs	N/A	N/A	0	---	0	---	2,510,100	MY	2,510,100

Project Comments

Beach Renourishment

- Beach renourishment is the placement of sand on eroded beaches to restore shoreline position and sand volume. Beach restoration is important to protect upland private and public property from damage or destruction by storm waves. In addition, tremendous economic benefits are realized by Broward County, the State of Florida, and the nation due to the dollars generated by tourists visiting our beaches.
- The County has completed the design and engineering phase of the Segment II (Fort Lauderdale, Lauderdale-By-The-Sea, Pompano Beach) renourishment project. The County has received the permits from the State and Federal Government. This will be a truck haul type beach renourishment project which will place 750,000 cubic yards of sand on 5.2 miles of beach for a total estimated cost of \$55.6 million. County staff plans to begin construction in November 2015.
- The County is in the design and engineering phase of the Segment III beach renourishment project. This project will place 980,000 cubic yards of sand on the beaches of John U. Lloyd Park, Dania, Hollywood, and Hallandale and will be a combination of a truck haul and dredge sand beach renourishment project estimated at a total cost of \$53.7 million.

- The County will continue to pursue Federal, State and City reimbursements. Federal and State reimbursements are subject to legislative appropriations. During the 2015 State legislative session, \$2.7 million was appropriated for Segment II construction in FY16, while \$6.73 million was appropriated during the 2013 and 2014 State legislative sessions. Also, \$248,000 was appropriated in the 2015 State legislative session for the design of Segment III in FY16. If the County is successful in obtaining additional Federal and State appropriations for the Segment II and Segment III projects, the City share of the associated project cost will be adjusted.
- Support costs include a cost allocation to reimburse the General Fund for direct and indirect costs incurred by central service agencies and other agencies and tasks related to the Beach Capital program.
- Annual funding is provided to support two positions in the Environmental Planning and Community Resilience Division for work on beach renourishment and sand bypass projects. Funding is also provided for reimbursement to the Environmental Planning and Community Resilience Division's General Fund for other positions that work on the Beach Capital program and are budgeted in the General Fund.
- Tourist taxes provide funding for the County's costs associated with the beach renourishment projects; therefore, the level of tourism activity directly affects the amount of local funding available for beach erosion control and renourishment. At the same time, the quality and availability of Broward County's beaches potentially has a significant impact on the level of tourism activity in the County.

Port Everglades Inlet Management Plan

- The Port Everglades Sand Bypassing Project is intended to pass along 50,000 to 80,000 cubic yards of sand annually to the beaches of John U. Lloyd Park, Dania, Hollywood, and Hallandale, thereby increasing the sustainability of those beaches south of the Port Inlet. The man-made, federally-owned navigation features on the north side of the Port's inlet (i.e. the deep-draft channel and rock jetties) are widely regarded as major factors influencing the beach erosion south of that location, by interrupting sand transport to the downdrift shorelines. A series of feasibility and engineering studies have been completed, and a sand by-pass methodology has been proposed and approved by the State of Florida. State and federal permit applications have been submitted, and additional studies and investigations of construction impacts will be needed prior to implementation. Pending Board of County Commissioners approval, staff plans to begin construction of the bypassing infrastructure in FY16.
- In FY16, Port Everglades will contribute a portion of the funding for construction of the project.

COMMUNITY DEVELOPMENT CAPITAL

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUES					
Federal Community Development	2,172,760	2,064,120	1,960,910	1,862,860	1,769,720
Federal Grants/Home Investment	2,336,220	2,219,410	2,108,440	2,003,020	1,902,870
Emergency Shelter Grants	191,840	182,250	173,140	164,480	156,260
State Housing Initiatives Partnership (SHIP)	1,665,880	0	0	0	0
TOTAL REVENUES	<u>\$6,366,700</u>	<u>\$4,465,780</u>	<u>\$4,242,490</u>	<u>\$4,030,360</u>	<u>\$3,828,850</u>

APPROPRIATIONS

Rental/Single Family Housing Rehabilitation

Broward County Housing Finance and Community Development	404,000	0	0	0	0
Broward Housing Solutions	15,000	0	0	0	0
BHP Community Land Trust, Inc.	325,000	0	0	0	0
City of Coconut Creek	70,980	0	0	0	0
City of Cooper City	49,550	0	0	0	0
City of Coral Springs	141,950	0	0	0	0
City of Deerfield Beach	124,200	0	0	0	0
City of Lauderhill	70,980				
City of Lauderdale Lakes	180,900	0	0	0	0
City of Margate	70,980	0	0	0	0
City of Miramar	124,200	0	0	0	0
City of Pembroke Pines	159,700	0	0	0	0
City of Sunrise	106,460	0	0	0	0
City of Tamarac	70,980	0	0	0	0
City of Weston	104,260	0	0	0	0
Rental/Single Family Housing Rehabilitation Projects	0	1,918,180	1,822,270	1,731,160	1,644,600
Subtotal	<u>2,019,140</u>	<u>1,918,180</u>	<u>1,822,270</u>	<u>1,731,160</u>	<u>1,644,600</u>

Public Service Projects

Broward County Housing Authority	65,000	0	0	0	0
Broward County Family Success Division	80,000	0	0	0	0
City of Cooper City	15,000	0	0	0	0
City of Hallandale Beach	94,360	0	0	0	0
City of Lauderdale Lakes	65,000	0	0	0	0
City of Lighthouse Point	24,030	0	0	0	0
City of Parkland	32,500	0	0	0	0
Covenant House Florida, Inc.	80,000	0	0	0	0
Florida's Singing Sons, Inc., Boy choir	15,000	0	0	0	0
Henderson Mental Health Center	31,150	0	0	0	0

BROWARD COUNTY CAPITAL BUDGET**COMMUNITY DEVELOPMENT CAPITAL**

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Luz Del Mundo (Light of World Clinic)	15,000	0	0	0	0
Town of Lauderdale-by-the-Sea	16,020	0	0	0	0
Women in Distress of Broward County, Inc.	15,000	0	0	0	0
Public Service Projects	0	520,660	494,630	469,900	446,410
Subtotal	<u>548,060</u>	<u>520,660</u>	<u>494,630</u>	<u>469,900</u>	<u>446,410</u>
<u>New Housing Construction or Assistance</u>					
Broward County Housing Authority	50,050	0	0	0	0
Broward County Housing Finance and Community Development	592,060	0	0	0	0
City of Deerfield Beach	24,840	0	0	0	0
City of Lauderhill	70,980	0	0	0	0
City of North Lauderdale	226,350	0	0	0	0
City of Plantation	106,460	0	0	0	0
City of Weston	104,260	0	0	0	0
Liberia Economic and Social Development, Inc.	5,030	0	0	0	0
Saratoga Crossings, LTD	100,000	0	0	0	0
Suncrest Court Redevelopment, LLC	100,000	0	0	0	0
Town of Davie	106,460	0	0	0	0
New Housing Construction or Assistance Projects	0	1,412,170	1,341,560	1,274,480	1,210,750
Subtotal	<u>1,486,490</u>	<u>1,412,170</u>	<u>1,341,560</u>	<u>1,274,480</u>	<u>1,210,750</u>
<u>Capital Improvement Projects</u>					
City of Dania Beach	149,330	0	0	0	0
City of Hallandale Beach	108,200	0	0	0	0
City of Oakland Park	156,070	0	0	0	0
City of West Park	85,750	0	0	0	0
City of Wilton Manors	64,550	0	0	0	0
Covenant House Florida, Inc.	30,000	0	0	0	0
Town of Pembroke Park	53,230	0	0	0	0
Capital Improvement Projects	0	614,770	584,030	554,820	527,090
Subtotal	<u>647,130</u>	<u>614,770</u>	<u>584,030</u>	<u>554,820</u>	<u>527,090</u>
<u>State Housing Initiatives Partnership (SHIP)</u>					
Special Needs/Barrier Free Housing	370,200	0	0	0	0
Purchase Assistance	353,600	0	0	0	0
Home Repair	300,000	0	0	0	0
Rental New Construction	462,730	0	0	0	0
Water/Sewer Connections	179,350	0	0	0	0
Subtotal	<u>1,665,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$6,366,700</u>	<u>\$4,465,780</u>	<u>\$4,242,490</u>	<u>\$4,030,360</u>	<u>\$3,828,850</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Community Development

PROJECT

Rental/Single Family Housing Rehabilitation

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design	FY	Construction	FY	Other	FY	
Broward County Housing Finance and Community Development	0	0	0	---	404,000	16	0	---	404,000
Broward Housing Solutions	0	0	0	---	15,000	16	0	---	15,000
BHP Community Land Trust, Inc.	0	0	0	---	325,000	16	0	---	325,000
City of Coconut Creek	0	0	0	---	70,980	16	0	---	70,980
City of Cooper City	0	0	0	---	49,550	16	0	---	49,550
City of Coral Springs	0	0	0	---	141,950	16	0	---	141,950
City of Deerfield Beach	0	0	0	---	124,200	16	0	---	124,200
City of Lauderhill	0	0	0	---	70,980	16	0	---	70,980
City of Lauderdale Lakes	0	0	0	---	180,900	16	0	---	180,900
City of Margate	0	0	0	---	70,980	16	0	---	70,980
City of Miramar	0	0	0	---	124,200	16	0	---	124,200
City of Pembroke Pines	0	0	0	---	159,700	16	0	---	159,700
City of Sunrise	0	0	0	---	106,460	16	0	---	106,460
City of Tamarac	0	0	0	---	70,980	16	0	---	70,980
City of Weston	0	0	0	---	104,260	16	0	---	104,260

Project Comments

- Broward County Housing Finance and Community Development: Single family housing rehabilitation and service delivery costs for approximately 35 low/moderate income Broward County residents.
- Broward Housing Solutions: Installation of 32 hurricane impact windows at one Broward Housing Solutions property.
- BHP Community Land Trust, Inc.: Acquisition and rehabilitation of approximately two affordable, lease purchase duplexes (four total units) in Broward County.
- City of Coconut Creek: Housing rehabilitation assistance for a minimum of two Coconut Creek low income households at a maximum of \$30,000 each.

BROWARD COUNTY CAPITAL BUDGET

- City of Cooper City: Minor home repair and elimination of code violations assistance at approximately \$20,000 each, to a minimum of two low/moderate income households in Cooper City.
- City of Coral Springs: Housing rehabilitation assistance for a minimum of five homes in Coral Springs for low income households at a maximum of \$35,000 each.
- City of Deerfield Beach: Housing rehabilitation assistance for a minimum of three homes in Deerfield Beach for low income households at a maximum of \$50,000 each.
- City of Lauderhill: Housing rehabilitation assistance for a minimum of four Lauderhill low income households at a maximum of \$20,000 each.
- City of Lauderdale Lakes: Service delivery costs and minor home repair assistance to a minimum of seven low/moderate income households at no more than \$26,774 each in Lauderdale Lakes.
- City of Margate: Housing rehabilitation assistance for a minimum of two low income households in Margate for a maximum of \$30,000 each.
- City of Miramar: Housing Rehabilitation assistance for about two low income households in Miramar at a maximum of \$50,000 each.
- City of Pembroke Pines: Housing rehabilitation assistance for a minimum of three low income households in Pembroke Pines at a maximum of \$50,000 each.
- City of Sunrise: Provision of a 5 year deferred payment loan to minimum of five low income households in the City of Sunrise. The maximum HOME loan amount is \$14,531 and the minimum is \$3,000.
- City of Tamarac: Rehabilitation loan assistance to a minimum of three low income households in Tamarac at a maximum of \$25,000 each.
- City of Weston: Single family housing rehabilitation for a minimum of 35 low/moderate income City of Weston residents as part of the City of Weston's Community Development Block Grant program.
- State Housing Initiatives Partnership: Funds are allocated for State Housing Initiatives Partnership projects in FY16.

Funding Schedule

Funding Sources	FY16	FY17	FY18	FY19	FY20	TOTAL
Community Development Block Grant	754,400	716,680	680,840	646,800	614,460	3,413,180
Home Investment Grant	1,264,740	1,201,500	1,141,430	1,084,360	1,030,140	5,722,170
TOTAL	2,019,140	1,918,180	1,822,270	1,731,160	1,644,600	9,135,350

Funding Requirements

Rental/Single Family Housing Rehabilitation	2,019,140	1,918,180	1,822,270	1,731,160	1,644,600	9,135,350
TOTAL	2,019,140	1,918,180	1,822,270	1,731,160	1,644,600	9,135,350

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Community Development

PROJECT

Public Service Projects

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design	FY	Construction	FY	Other	FY	
Broward County Housing Authority	0	0	0	---	0	---	65,000	16	65,000
Broward County Family Success Division	0	0	0	---	0	---	80,000	16	80,000
City of Cooper City	0	0	0	---	0	---	15,000	16	15,000
City of Hallandale Beach	0	0	0	---	0	---	94,360	16	94,360
City of Lauderdale Lakes	0	0	0	---	0	---	65,000	16	65,000
City of Lighthouse Point	0	0	0	---	0	---	24,030	16	24,030
City of Parkland	0	0	0	---	0	---	32,500	16	32,500
Covenant House Florida, Inc.	0	0	0	---	0	---	80,000	16	80,000
Florida's Singing Sons, Inc., Boy choir	0	0	0	---	0	---	15,000	16	15,000
Henderson Mental Health Center	0	0	0	---	0	---	31,150	16	31,150
Luz Del Mundo (Light of World Clinic)	0	0	0	---	0	---	15,000	16	15,000
Town of Lauderdale-by-the-Sea	0	0	0	---	0	---	16,020	16	16,020
Women in Distress of Broward County, Inc.	0	0	0	---	0	---	15,000	16	15,000

Project Comments

- Broward County Housing Authority: Provision of housing counseling and financial assistance to prevent foreclosure to approximately 100 low income clients in Broward County.
- Broward County Family Success Division: Short-term homelessness prevention and rapid re-housing rental subsidies for a minimum of 30 eligible households.
- City of Cooper City: Provision of transportation services for the elderly who utilize the Cooper City Senior Center. Center will serve about 40 seniors annually and provide approximately 1,200 trips.
- City of Hallandale Beach: Provision of a year-round after-school care program for a minimum of 175 students, grades K-8 from low/moderate income households.
- City of Lauderdale Lakes: Provision of The Quality of Life Program for a minimum of 30 seniors and 30 youth, including classes on fitness, health, education, professional development, and leadership; and provision of transportation services to approximately 60 seniors to doctors offices, governmental agencies, shopping, and other appointments.
- City of Lighthouse Point: Provision of social/recreational services to a minimum of 85 senior residents.
- City of Parkland: Provision of a recreational program to transport approximately 100 senior citizens to field trips for educational and social activities.

BROWARD COUNTY CAPITAL BUDGET

- Covenant House Florida, Inc.: Provision of emergency shelter and support services for a minimum of 192 homeless youth.
- Florida's Singing Sons, Inc., d/b/a Florida's Singing Sons Boy Choir: Provision of music literacy scholarships to a minimum of 40 boys from low income, income-certified families in Oakland Park to participate in Florida's Singing Songs Boy Choir.
- Henderson Mental Health Center: Operational costs for the referral of emergency shelter and rapid re-housing services to a minimum of 50 clients with severe psychiatric disabilities.
- Luz Del Mundo (Light of World Clinic): To expand, improve and enhance the levels of medical treatment services, health/education outreach and diabetic counseling being provided to a minimum of 150 indigent patients in the City of Oakland Park to help prevent diabetes and assist those who already have diabetes in living a healthy lifestyle as a means of treating the disease more effectively.
- Town of Lauderdale-by-the-Sea: Provision of educational, social and recreational activities and services to a minimum of 118 senior citizens.
- Women in Distress of Broward County, Inc.: Provision of outreach services, individual and group counseling, and information and referral services for a minimum of 60 domestic violence victims.

Funding Schedule

<u>Funding Sources</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>TOTAL</u>
Community Development Block Grant	356,220	338,410	321,490	305,420	290,150	1,611,690
Emergency Shelter Grants	191,840	182,250	173,140	164,480	156,260	867,970
TOTAL	548,060	520,660	494,630	469,900	446,410	2,479,660
<u>Funding Requirements</u>						
Public Service Projects	548,060	520,660	494,630	469,900	446,410	2,479,660
TOTAL	548,060	520,660	494,630	469,900	446,410	2,479,660

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Community Development

PROJECT

New Housing Construction or Assistance

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design	FY	Construction	FY	Other	FY	
Broward County Housing Authority	0	0	0	---	50,050	16	0	---	50,050
Broward County Housing Finance and Community Development	0	0	0	---	592,060	16	0	---	592,060
City of Deerfield Beach	0	0	0	---	24,840	16	0	---	24,840
City of Lauderhill	0	0	0	---	70,980	16	0	---	70,980
City of North Lauderdale	0	0	0	---	226,350	16	0	---	226,350
City of Plantation	0	0	0	---	106,460	16	0	---	106,460
City of Weston	0	0	0	---	104,260	16	0	---	104,260
Liberia Economic and Social Development, Inc.	0	0	0	---	5,030	16	0	---	5,030
Saratoga Crossings, LTD	0	0	0	---	100,000	16	0	---	100,000
Suncrest Court Redevelopment, LLC	0	0	0	---	100,000	16	0	---	100,000
Town of Davie	0	0	0	---	106,460	16	0	---	106,460

Project Comments

- Broward County Housing Authority: Provision of rental assistance for a period of one year to a minimum of 2 previously homeless individuals and families residing in temporary or emergency shelters who are employed and ready to move into permanent housing, but have difficulty affording market rate rentals because of their income.
- Broward County Housing Finance and Community Development Division: Provision of down payment assistance and service delivery costs to a minimum of seven low income households to assist in the purchase of affordable housing units.
- City of Deerfield Beach: Acquisition and rehabilitation assistance of one home in Deerfield Beach for one low income home buyer.
- City of Lauderhill: Housing purchase assistance for a minimum of four low/very low income households in Lauderhill at a maximum of \$20,000 each.

BROWARD COUNTY CAPITAL BUDGET

- City of North Lauderdale: Down payment and closing cost assistance to approximately 10 eligible applicants at up to \$10,000 each and residential hardening assistance for qualified wind resistance standards and installation of materials for a minimum of five low and moderate income homeowners at up to \$15,000 each in North Lauderdale.
- City of Plantation: Provision of purchase assistance up to \$35,000 for a minimum of three low and very low income households in the City of Plantation.
- City of Weston: Provision of down payment assistance for a minimum of two low income households to assist in the purchase of affordable housing units for City of Weston residents or Countywide residents if there are no City of Weston applicants.
- Liberia Economic and Social Development, Inc.: Provision for assistance of new construction of two single family homes on infill lots in Hollywood and West Park.
- Saratoga Crossings, LTD: Development of a 136-unit affordable and 9% tax credit multi-family apartment complex at 1105 W Dania Beach Blvd in Dania Beach.
- Suncrest Court Redevelopment, LLC: Development of a 116-unit affordable and 9% tax credit multi-family apartment complex at 1615 NW 23rd Avenue in Fort Lauderdale.
- Town of Davie: Down payment and closing cost assistance for a minimum of three housing units for low income households at a maximum of \$35,000 each.

Funding Schedule

<u>Funding Sources</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>TOTAL</u>
Community Development Block Grant	415,010	394,260	374,550	355,820	338,020	1,877,660
Home Investment Grant	1,071,480	1,017,910	967,010	918,660	872,730	4,847,790
TOTAL	1,486,490	1,412,170	1,341,560	1,274,480	1,210,750	6,725,450

Funding Requirements

New Housing Construction/Assistance	1,486,490	1,412,170	1,341,560	1,274,480	1,210,750	6,725,450
TOTAL	1,486,490	1,412,170	1,341,560	1,274,480	1,210,750	6,725,450

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Community Development

PROJECT

Capital Improvement Projects

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design	FY	Construction	FY	Other	FY	
City of Dania Beach	0	0	0	---	149,330	16	0	---	149,330
City of Hallandale Beach	0	0	0	---	108,200	16	0	---	108,200
City of Oakland Park	0	0	0	---	156,070	16	0	---	156,070
City of West Park	0	0	0	---	85,750	16	0	---	85,750
City of Wilton Manors	0	0	0	---	64,550	16	0	---	64,550
Covenant House Florida, Inc.	0	0	0	---	30,000	16	0	---	30,000
Town of Pembroke Park	0	0	0	---	53,230	16	0	---	53,230

Project Comments

- City of Dania Beach: Installation of solar lighting in selected sections of the City's CRA in Dania Beach.
- City of Hallandale Beach: Activities include retrofitting/upgrading of existing gravity storm drainage system, construction of new storm water facilities, regrading and sodding of swales to increase permeability, construction of new sidewalks, asphalt pavement construction/restoration and landscape improvements in census tract 1004 in Hallandale Beach.
- City of Oakland Park: Drainage improvements from NE 38th Street to NE 43rd Court on NE 5th Avenue. The project will add approximately 2,300 linear feet of drainage improvements as part of the City's Bid Pack 11 water, sewer, and drainage improvement project.
- City of West Park: Preparation of survey, specifications, and design plans for construction of a new McTyre Park Multi-Purpose Center at 3501 SW 56th Avenue in West Park.
- City of Wilton Manors: Installation of a canopy to cover the outdoor physical fitness stations at the Island City Park Preserve.
- Covenant House Florida, Inc.: Renovation of four dormitory-style bedrooms and four bathrooms at Covenant Houses' emergency shelter serving homeless youth.
- Town of Pembroke Park: Installation of storm water force main to increase the available drainage on SW 25th Avenue from Park Road to Lake Trinity in Pembroke Park.

Funding Schedule

<u>Funding Sources</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>TOTAL</u>
Community Development Block Grant	647,130	614,770	584,030	554,820	527,090	2,927,840
TOTAL	647,130	614,770	584,030	554,820	527,090	2,927,840

<u>Funding Requirements</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>TOTAL</u>
Capital Improvement Projects	647,130	614,770	584,030	554,820	527,090	2,927,840
TOTAL	647,130	614,770	584,030	554,820	527,090	2,927,840

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Community Development

PROJECT

State Housing Initiatives Partnership

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design	FY	Construction	FY	Other	FY	
Special Needs/Barrier Free Housing	N/A	N/A	0	---	370,200	16	0	---	370,200
Purchase Assistance	N/A	N/A	0	---	353,600	16	0	---	353,600
Home Repair	N/A	N/A	0	---	300,000	16	0	---	300,000
Rental New Construction	N/A	N/A	0	---	462,730	16	0	---	462,730
Water/Sewer Connections	N/A	N/A	0	---	179,350	16	0	---	179,350

Project Comments

- **Special Needs/Barrier Free Housing:** Provision of housing assistance to a minimum of ten qualified households with a maximum of up to \$40,000 per household, depending upon household income per Florida Statute s.420.0004 requirement.
- **Purchase Assistance:** Provision of down payment/closing cost assistance to a minimum of nine qualified applicants with a maximum of \$40,000 per household, depending upon household income and location.
- **Home Repair Assistance:** Provision for home repair assistance to a minimum of eight qualified households with a maximum of up to \$40,000 per household, depending upon household income.
- **Rental New Construction Assistance:** Provision for assistance to developers of affordable housing projects in the amount of \$462,730 which will provide assistance towards 24 units at a maximum of up to \$20,000 per unit.
- **Water/Sewer Connection Assistance:** Provision for water/sewer connection assistance to a minimum of 18 qualified applicants with a maximum of up to \$10,000 per household.

BROWARD COUNTY CAPITAL BUDGET

Funding Schedule

<u>Funding Sources</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>TOTAL</u>
State Housing Initiatives Partnership (SHIP)	1,665,880	0	0	0	0	1,665,880
TOTAL	1,665,880	0	0	0	0	1,665,880
<u>Funding Requirements</u>						
Special Needs/Barrier Free Housing	370,200	0	0	0	0	370,200
Purchase Assistance	353,600	0	0	0	0	353,600
Home Repair	300,000	0	0	0	0	300,000
Rental New Construction	462,730	0	0	0	0	462,730
Water/Sewer Connections	179,350	0	0	0	0	179,350
TOTAL	1,665,880	0	0	0	0	1,665,880

CONVENTION CENTER CAPITAL PROGRAM

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUES					
Transfer from Tourist Tax Fund	23,385,990	3,900,000	3,900,000	3,900,000	3,900,000
Fund Balance	700,000	0	0	0	0
TOTAL REVENUES	<u>\$24,085,990</u>	<u>\$3,900,000</u>	<u>\$3,900,000</u>	<u>\$3,900,000</u>	<u>\$3,900,000</u>
APPROPRIATIONS					
<u>Major Renovations, Repairs, Maintenance</u>					
Dance Floor	60,000	0	0	0	0
Staging Equipment	60,000	0	0	0	0
Concession Stand Renovations	300,000	300,000	300,000	400,000	0
Cooling Tower Refurbishing	150,000	0	0	0	0
Exhibit Hall Fireproofing	60,000	0	0	0	0
HVAC Controls Upgrade	150,000	0	0	0	0
Kitchen Equipment	100,000	0	0	0	0
Restroom ADA Renovations	0	500,000	500,000	0	0
Exterior Paint	0	0	0	200,000	0
Roof Replacement Expansion Area	0	1,000,000	0	0	0
Lighting and Signage	100,000	0	0	0	0
Exterior Elastomeric Coating	0	0	0	0	1,000,000
Carpeting Replacement	0	0	0	700,000	300,000
Chiller Replacement	0	0	500,000	0	0
Air Handler Replacement	0	0	500,000	500,000	500,000
Minor Maintenance Projects	100,000	100,000	100,000	100,000	100,000
Subtotal Major Renovations, Repairs, Maintenance	<u>1,080,000</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u>1,900,000</u>
<u>Other Costs</u>					
Capital Grant Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Convention Center Expansion, Parking Garage and Site Work	21,005,990	0	0	0	0
Subtotal Other Costs	<u>22,005,990</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
<u>Reserves</u>					
Reserve for Convention Center Maintenance Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Subtotal Reserves	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL APPROPRIATIONS	<u>\$24,085,990</u>	<u>\$3,900,000</u>	<u>\$3,900,000</u>	<u>\$3,900,000</u>	<u>\$3,900,000</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM
Convention Center

PROJECT
Convention Center

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design	FY	Construction	FY	Other	FY	
Dance Floor	0	0	0	---	0	---	60,000	16	60,000
Staging Equipment	0	0	0	---	0	---	60,000	16	60,000
Concession Stand Renovations	0	0	0	---	1,300,000	MY	0	---	1,300,000
Cooling Tower Refurbishing	0	0	0	---	150,000	16	0	---	150,000
Exhibit Hall Fireproofing	0	90,000	0	---	60,000	16	0	---	150,000
HVAC Controls Upgrade	0	0	0	---	150,000	16	0	---	150,000
Kitchen Equipment	0	0	0	---	0	---	100,000	16	100,000
Restroom ADA Renovations	0	875,000	0	---	1,000,000	MY	0	---	1,875,000
Exterior Paint	0	0	0	---	200,000	19	0	---	200,000
Roof Replacement Expansion Area	0	0	0	---	1,000,000	17	0	---	1,000,000
Lighting and Signage	0	0	0	---	0	---	100,000	16	100,000
Exterior Elastomeric Coating	0	0	0	---	1,000,000	20	0	---	1,000,000
Carpeting Replacement	0	0	0	---	1,000,000	MY	0	---	1,000,000
Chiller Replacement	0	0	0	---	500,000	18	0	---	500,000
Air Handler Replacement	0	0	0	---	1,500,000	MY	0	---	1,500,000
Minor Maintenance Projects	0	0	0	---	500,000	MY	0	---	500,000
Convention Center Expansion, Parking Garage and Site Work	426,792	2,578,209	0	---	0	---	21,005,990	16	24,010,991
Capital Grant Program	0	2,000,000	0	---	0	---	5,000,000	MY	7,000,000
Reserve for Convention Center Maintenance Contingency	N/A	N/A	0	---	0	---	5,000,000	MY	5,000,000

Project Comments

- In FY16-20, \$8,680,000 is provided for major renovations, repairs and maintenance at the Convention Center based on the planned maintenance and replacement schedule for these items.
- In FY16-20, \$5,000,000 is provided for the capital challenge grant program that is funded with tourist development taxes. This grant program will provide financial assistance to organizations in Broward County to enhance Broward County as a tourist destination.
- Reserves are budgeted for project contingencies at \$1,000,000 per year in FY16-20 to ensure sufficient funds are available for unforeseen capital maintenance needs for this 20 plus year old building.
- Funds are budgeted in FY16 for pre-development work related to the Convention Center expansion, parking garage and site work.

BROWARD BOATING IMPROVEMENT PROGRAM

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUES					
Vessel Registration Fees	420,000	420,000	420,000	420,000	420,000
Interest Earnings	30,000	30,000	30,000	30,000	30,000
Less 5%	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
Fund Balance	2,541,440	0	0	0	0
TOTAL REVENUES	<u>\$2,968,940</u>	<u>\$427,500</u>	<u>\$427,500</u>	<u>\$427,500</u>	<u>\$427,500</u>
 APPROPRIATIONS					
Transfer to General Capital - Everglades Holiday Park	2,714,260	0	0	0	0
Reserve for Future Capital Outlay	254,680	427,500	427,500	427,500	427,500
TOTAL APPROPRIATIONS	<u>\$2,968,940</u>	<u>\$427,500</u>	<u>\$427,500</u>	<u>\$427,500</u>	<u>\$427,500</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Broward Boating Improvement

PROJECT

Broward Boating Improvement Program

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design	FY	Construction	FY	Other	FY	
Transfer to General Capital - Everglades Holiday Park	0	0	0	---	2,714,260	16	0	---	2,714,260
Reserve for Future Capital Outlay	N/A	N/A	0	---	0	---	1,964,680	MY	1,964,680

Project Comments

- The Broward Boating Improvement Program (BBIP) is funded by recreational vessel registration fees. The County and local governments apply annually to the Marine Advisory Committee (MAC) for funds to construct various boating improvement projects. The applications are reviewed, scored, and ranked by the MAC during a three month process in the fall. The MAC then forwards their recommendation for funding to the County Commission.
- The project approved by the MAC for FY16-20 includes 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.

Funding Schedule

<u>Funding Sources</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>TOTAL</u>
Fund Balance	2,541,440	0	0	0	0	2,541,440
Vessel Registration Fees	420,000	420,000	420,000	420,000	420,000	2,100,000
Interest Earnings	30,000	30,000	30,000	30,000	30,000	150,000
Less 5%	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(112,500)
TOTAL	2,968,940	427,500	427,500	427,500	427,500	4,678,940

Funding Requirements

Transfer to General Capital - Everglades Holiday Park	2,714,260	0	0	0	0	2,714,260
Reserve for Future Capital Outlay	254,680	427,500	427,500	427,500	427,500	1,964,680
TOTAL	2,968,940	427,500	427,500	427,500	427,500	4,678,940

PROGRAM

Public Art and Design Trust Fund

PROJECTPublic Art and Design Program

- The Broward County Public Art and Design (PAD) ordinance was established to create an enhanced visual environment for the citizens of Broward County, to integrate the design work of artists into the development of County capital improvement projects, and to promote tourism and economic vitality of the County through the artistic design of public places. The ordinance instituted a requirement for contributions for art funding based on a percentage of eligible cost components for eligible capital improvement projects. The Public Art and Design Ordinance requires functionally integrated public artwork and provides the option for the Board of County Commissioners to appropriate a public art amount different from the percentage prescribed in the ordinance on a project by project basis.
- The percentages for public art provided in the ordinance are as follows: Two percent of the eligible County Capital Projects to construct or renovate any park, road beautification, bridge or causeway, beach restoration, sidewalk, bikeway, above grade utility, land acquisition for greenways, and to construct or renovate any building except detention facilities. One percent for highway and arterial road projects, except projects in the unincorporated areas. Eligible construction costs means the total capital project appropriation, including engineering and design, less demolition costs, equipment costs, real property acquisition costs and soil remediation costs. Funding for repairs, maintenance and installation of mechanical equipment or modifications required solely for the Americans with Disabilities Act (ADA) are not eligible for PAD funding.
- The public art allocations fund integrated works of art that create a sense of place, that improve the visual environment for the citizens of Broward County, and that advance the missions of the County departments where the projects reside. Commissioned artworks are the result of interaction between selected artists and interested constituent groups during the design stages of the projects.
- Per the ordinance, a portion of each public art allocation is allocated to fund future program support and conservation costs to maintain the art into the future.
- FY16 Art Projects include: 1) Dillard Green Space (\$80,000); 2) Port Everglades Collage Project (\$15,000); 3) Water and Wastewater Video (\$15,000).
- Conservation projects over \$5,000 shall include: 1) West Regional Courthouse, "Whispering Place" (\$5,500); 2) Judicial Complex, "Accordant Zones" (\$20,000); 3) Young At Art Museum, "I Love You" (\$27,000); 4) Long Key "Island Garden" (\$53,000); 5) North County Homeless Assistance Center, "Reach for the Stars" (\$5,500); and 6) Public Art App (\$15,000).
- Public art allocations funded with unrestricted revenues are transferred to the Public Art Trust Fund; bond, grant, enterprise and other restricted appropriations remain within their respective funds. Public art allocations are pooled at the Airport and Port for highly visible art locations. Public art allocations are pooled at Port and Airport for art projects identified in the Fort Lauderdale-Hollywood International Airport Public Art Master Plan and the Port Everglades Public Art Master Plan.
- Proposed Public Art and Design allocations generated by eligible FY16 capital projects are presented by fund on the next page. The proposed allocations shown are based on the percentages provided in the ordinance, except for those projects where an alternate amount is recommended based on the reasons stated in the chart on the following page.
- For FY16, the positions formerly budgeted in the Public Art & Design Fund are transferred to the Cultural Fund to provide greater funding stability. The total estimated impact to the Cultural Fund is expected to be \$269,130 which will be offset with reimbursements from other funds with Public Art and Design projects. One position is budgeted in the Aviation Department at a cost of \$79,250.

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Public Art and Design Trust Fund

PROJECT

Public Art and Design Program

FY16 CAPITAL PROJECTS PUBLIC ART ALLOCATIONS

Capital Project	Total Project Costs**	FY16 Project Budget	FY16 PAD Allocation, per the ordinance*	FY16 Recommended Allocation	Explanation of FY16 Recommendation
Aviation					
Terminal 4 Federal Inspection Service (FIS) Facility	50,000,000	25,000,000	500,000	0	Facility areas not seen or used by the general public.
New FLL Security Facility	13,785,000	10,370,000	207,400	0	Facility areas not seen or used by the general public.
Total Aviation	\$63,785,000	\$35,370,000	\$707,400	\$0	
General Capital					
Everglades Holiday Park Construction Phase II	8,789,302	1,933,530	54,670	54,670	FY16 art allocation is based on the total eligible project expenses.
Everglades Holiday Park Building Renovation	850,000	850,000	14,520	14,520	FY16 art allocation is based on the total eligible project expenses.
Nancy J. Cotterman Center	11,239,475	2,043,840	149,720	149,720	FY16 art allocation is based on the total eligible project expenses.
Total General Capital	\$20,878,777	\$4,827,370	\$218,910	\$218,910	
Broward Municipal Services District Capital (BMSD)					
Sunview Park Services Building	1,080,000	1,080,000	21,600	21,600	FY16 art allocation is based on the total eligible project expenses.
Sunview Park Playground Equipment	300,400	300,400	5,400	5,400	FY16 art allocation is based on the total eligible project expenses.
NW 27th Ave Safe Streets Project	2,881,500	2,881,500	56,500	56,500	FY16 art allocation is based on the total eligible project expenses.
Total BMSD Capital	\$4,261,900	\$4,261,900	\$83,500	\$83,500	
Transportation					
Wiles Rd., Riverside to Rock Island	12,651,710	5,382,730	30,860	30,860	FY16 art allocation is based on the total eligible project expenses, less grant contributions.
Total Transportation	\$12,651,710	\$5,382,730	\$30,860	\$30,860	
Convention Center					
Concession Stand Renovations	1,300,000	300,000	6,000	6,000	FY16 allocation is based on FY16 cost estimate for eligible expenses. Additional PAD allocation expected in FY17-18.
Total Transportation	\$1,300,000	\$300,000	\$6,000	\$6,000	

* Per the PAD ordinance, art allocation is 2% of the eligible project costs. Road projects are funded at 1% of the eligible project costs unless the project is located in the Unincorporated area.

** The Total Project Costs includes the cumulative project amount including funds budgeted in all fiscal years.

AFFORDABLE HOUSING CAPITAL PROGRAM

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUES					
Interest Earnings	10,000	0	0	0	0
Less 5%	(500)	0	0	0	0
Fund Balance	935,000	880,560	816,620	752,680	688,740
TOTAL REVENUES	<u>\$944,500</u>	<u>\$880,560</u>	<u>\$816,620</u>	<u>\$752,680</u>	<u>\$688,740</u>
APPROPRIATIONS					
Housing Council Website	63,940	63,940	63,940	63,940	63,940
Subtotal	<u>63,940</u>	<u>63,940</u>	<u>63,940</u>	<u>63,940</u>	<u>63,940</u>
<u>Reserves</u>					
Reserves	880,560	816,620	752,680	688,740	624,800
Subtotal	<u>880,560</u>	<u>816,620</u>	<u>752,680</u>	<u>688,740</u>	<u>624,800</u>
TOTAL APPROPRIATIONS	<u>\$944,500</u>	<u>\$880,560</u>	<u>\$816,620</u>	<u>\$752,680</u>	<u>\$688,740</u>

BROWARD REDEVELOPMENT PROGRAM

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUES					
Fund Balance	6,200,000	0	0	0	0
TOTAL REVENUES	<u>\$6,200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
APPROPRIATIONS					
Reserves	6,200,000	0	0	0	0
Subtotal	<u>6,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$6,200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Affordable Housing Capital/Broward Redevelopment Program

PROJECT

Housing Projects

Funding Summary

	Actual Expenses Through FY14	Modified FY15 Budget	FY16-20						Total
			Design		Construction		Other		
			FY	FY	FY	FY	FY	FY	
Broward Redevelopment Program	0	9,315,264	0	---	0	---	0	---	9,315,264
Housing Council Website	N/A	N/A	0	---	0	---	319,700	MY	319,700
Reserves	N/A	N/A	0	---	0	---	9,963,400	MY	9,963,400

Project Comments

- Funding is provided in FY16 for the Broward Redevelopment Program (BRP). The BRP was established in Fiscal Year 2013 to fund eligible projects in defined redevelopment areas which have demonstrated blighted conditions, high unemployment, and declining property values to help address the public purposes of economic development, job creation, and removal of blighted conditions. Eligible applicants are municipalities, community redevelopment agencies, or the County.
- As part of the Affordable Housing Capital Program, funding is provided in FY16-20 for the development of content and the maintenance of the Housing Council website.

Funding Schedule

<u>Funding Sources</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>TOTAL</u>
Fund Balance	7,144,500	880,560	816,620	752,680	688,740	10,283,100
TOTAL	7,144,500	880,560	816,620	752,680	688,740	10,283,100

Funding Requirements

Housing Council Website	63,940	63,940	63,940	63,940	63,940	319,700
Reserves	7,080,560	816,620	752,680	688,740	624,800	9,963,400
TOTAL	7,144,500	880,560	816,620	752,680	688,740	10,283,100