

## 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 State, County and Municipal funds. The Community Development Program is funded by the Federal Community Development Block Grant (CDBG), the Federal Home Investment Partnership Program (HOME) Grant, the Emergency Shelter Grant (ESG), and the State Housing Initiative Partnership (SHIP). The Tourist Development 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 developer mitigation fees, transfers from the General Fund for an expanded program, and fund balance carried forward from previous years. The Broward Redevelopment Program is supported with fund balance carried forward from previous years.

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**TRANSIT CAPITAL PROGRAM**

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
<b>REVENUES</b>					
Federal Transit Administration	21,272,730	21,272,730	21,272,730	21,272,730	21,272,730
Transfer from the Transit Operating Fund	4,096,890	1,143,280	920,080	947,670	976,100
Transfer from Transportation Concurrency Fund	10,000,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$35,369,620</u></b>	<b><u>\$22,416,010</u></b>	<b><u>\$22,192,810</u></b>	<b><u>\$22,220,400</u></b>	<b><u>\$22,248,830</u></b>

**APPROPRIATIONS**

**Bus and Vehicle Acquisition/Replacement/Maintenance Program**

Buses	8,229,340	10,162,090	9,755,610	7,244,350	9,299,170
Community Bus Replacements	900,000	900,000	900,000	900,000	900,000
Paratransit Vehicle Acquisition	0	0	1,495,000	1,495,000	1,495,000
Replacement/New Vehicles	0	0	0	109,020	0
Capital Maintenance and Preventive Maintenance	2,846,370	2,571,280	2,648,390	2,727,850	2,809,700
Paratransit Maintenance Converter & Nozzle	309,000	272,000	0	0	0
Tire Leasing	1,776,000	1,829,280	1,884,160	1,940,680	1,998,900
<b>Subtotal</b>	<b><u>14,060,710</u></b>	<b><u>15,734,650</u></b>	<b><u>16,683,160</u></b>	<b><u>14,416,900</u></b>	<b><u>16,502,770</u></b>

**Infrastructure Improvement/Maintenance Program**

Bus Stop Infrastructure and Improvements	325,000	325,000	325,000	325,000	325,000
ADA Bus Stop & Facility Improvements	300,000	300,000	300,000	300,000	300,000
Maintenance Shop Equipment	406,000	362,180	368,550	418,550	425,100
<b>Subtotal</b>	<b><u>1,031,000</u></b>	<b><u>987,180</u></b>	<b><u>993,550</u></b>	<b><u>1,043,550</u></b>	<b><u>1,050,100</u></b>

**Security Program**

Maintenance/Replacement - Campus Surveillance Security (CCTV)	386,880	398,480	410,440	422,750	435,430
Maintenance - Vehicle Surveillance System	243,130	250,420	257,940	265,670	273,650
<b>Subtotal</b>	<b><u>630,010</u></b>	<b><u>648,900</u></b>	<b><u>668,380</u></b>	<b><u>688,420</u></b>	<b><u>709,080</u></b>

**TRANSIT CAPITAL PROGRAM**

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
<b><u>Information Technology Program</u></b>					
Giro Hastus Bidding & Dispatching Upgrade	264,800	0	0	0	0
AssetWorks Fleet Anywhere Suites Upgrade	0	0	0	250,000	0
Transit Software and Hardware	1,818,630	1,921,730	1,671,100	2,390,270	1,949,330
Paratransit Software Maintenance and Upgrades	0	0	0	1,000,000	0
Transit Point-of-Sale System	200,000	0	0	0	0
Farebox Upgrades	1,487,810	1,000,000	0	0	0
PC Capital Replacement	50,000	25,000	25,000	25,000	25,000
<b>Subtotal</b>	<b><u>3,821,240</u></b>	<b><u>2,946,730</u></b>	<b><u>1,696,100</u></b>	<b><u>3,665,270</u></b>	<b><u>1,974,330</u></b>
<b><u>Administrative and Contractual Costs</u></b>					
Capital Cost Contracting	79,770	79,770	79,770	79,770	79,770
Planning Studies	800,000	0	250,000	250,000	0
IT Administrative Costs	550,000	566,500	583,500	601,000	619,030
Project Management	300,000	309,000	318,270	327,820	337,650
Transit Asset Management Plan	0	0	0	200,000	0
<b>Subtotal</b>	<b><u>1,729,770</u></b>	<b><u>955,270</u></b>	<b><u>1,231,540</u></b>	<b><u>1,458,590</u></b>	<b><u>1,036,450</u></b>
<b><u>Non-Grant Projects</u></b>					
Copans Road Fiber Technology	242,000	250,000	0	0	0
Construction Management Division - Project Management	217,260	223,780	230,490	237,400	244,520
Contractual Services - Architectural/Design Services	650,000	669,500	689,590	710,270	731,580
Reserve for Miramar Park & Ride	2,987,630	0	0	0	0
Reserve for Buses (County Match)	10,000,000	0	0	0	0
<b>Subtotal</b>	<b><u>14,096,890</u></b>	<b><u>1,143,280</u></b>	<b><u>920,080</u></b>	<b><u>947,670</u></b>	<b><u>976,100</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$35,369,620</u></b>	<b><u>\$22,416,010</u></b>	<b><u>\$22,192,810</u></b>	<b><u>\$22,220,400</u></b>	<b><u>\$22,248,830</u></b>

**PROGRAM**  
Transit Capital

**PROJECT**  
Grant-Funded Capital Projects

**Funding Summary**

	Actual Expenses Through FY16	Modified FY17 Budget	FY18-22						Total
			Design	FY	Construction	FY	Other	FY	
Grant Funded Capital Projects	N/A	N/A	0	---	0	---	106,363,650	MY	106,363,650

**Project Comments**

- Funding for all of the FY18-22 Transit Grant-Funded Capital Program 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 FY18, \$8.2 million is appropriated for replacement of approximately 16 fixed-route buses. An additional \$36.4 million is programmed in FY19-22.
- A total of \$4.5 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.
- \$4.4 million is programmed in FY20-22 for the purchase of paratransit vehicles.
- \$109,020 is programmed in FY21 for other Transit support vehicles.
- In FY18-22, a total of \$13.6 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.
- \$581,000 is programmed in FY18 and FY19 for the conversion of MV-1 Paratransit vehicles from gasoline to propane fuel.
- In FY18-22, a total of \$9.4 million is programmed to lease tires for the fixed-route buses.

**Infrastructure Improvement/Maintenance Programs**

- In FY18-22, \$1.6 million is budgeted for countywide bus stop infrastructure improvements.
- In FY18-22, \$1.5 million is programmed for ADA improvements to bus stops and transit facilities Countywide.
- \$1.9 million is programmed in FY18-22 for various maintenance shop equipment.

**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 systems.

**Information Technology Programs**

- \$264,800 is budgeted in FY18 for upgrades to Transit's dispatch system.
- \$250,000 is programmed in FY21 for upgrades to the AssetWorks Fleet Anywhere software suites.
- Over the 5 year capital program, \$9.7 million is allocated for maintenance and licensing of software and hardware.
- In FY21, \$1 million is programmed for software maintenance and upgrades to the paratransit system.
- \$200,000 is programmed in FY18 for implementation of an integrated inventory and point-of-sales system.
- In FY18 and FY19, \$2.4 million is programmed for upgrades to the farebox system.
- Over the 5 year capital program, \$150,000 is programmed for eligible PC replacement originally funded with federal grant funds.

**Administrative and Contractual Costs**

- \$398,850 is programmed in FY18-22 for the capital cost of contracting to assist municipalities in maintaining community buses provided by the County.
- In FY18-22, \$1.3 million is programmed for planning studies that will assess the County's existing Transit system and address its growing needs.
- \$4.5 million is programmed over the 5 year capital program for project management expenses, IT support, and miscellaneous capital items.
- \$200,000 is programmed in FY21 for a Transit Asset Management plan as required by the Federal Transit Administration.

**Funding Schedule**

<b><u>Funding Sources</u></b>	<b><u>FY18</u></b>	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>	<b><u>TOTAL</u></b>
Federal Transit Administration	21,272,730	21,272,730	21,272,730	21,272,730	21,272,730	106,363,650
<b>TOTAL</b>	21,272,730	21,272,730	21,272,730	21,272,730	21,272,730	106,363,650
<b><u>Funding Requirements</u></b>						
Bus and Vehicle Acquisition/Replacement/Maintenance Program	14,060,710	15,734,650	16,683,160	14,416,900	16,502,770	77,398,190
Infrastructure Improvement/Maintenance Programs	1,031,000	987,180	993,550	1,043,550	1,050,100	5,105,380
Security Related Programs	630,010	648,900	668,380	688,420	709,080	3,344,790
Information Technology Related Programs	3,821,240	2,946,730	1,696,100	3,665,270	1,974,330	14,103,670
Administrative and Contractual Costs	1,729,770	955,270	1,231,540	1,458,590	1,036,450	6,411,620
<b>TOTAL</b>	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 FY16	Modified FY17 Budget	FY18-22						Total
			Design	FY	Construction	FY	Other	FY	
Copans Road Technology	N/A	N/A	0	---	0	---	492,000	MY	492,000
Construction Management Division - Project Management	N/A	N/A	0	---	0	---	1,153,450	MY	1,153,450
Contractual Services - Architectural Services	N/A	N/A	0	---	0	---	3,450,940	MY	3,450,940
Reserves for Miramar Park & Ride	N/A	N/A	0	---	0	---	2,987,630	18	2,987,630
Reserves for Buses (County Match)	N/A	N/A	0	---	0	---	10,000,000	18	10,000,000

**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 maintained the existing roadway concurrency system supported with impact fees.
- \$492,000 is programmed in FY18 and FY19 to expand the County's fiber network to the Copans Road Transit Facility in order to increase existing bandwidth in order to transport Transit's CAD/AVL applications to Peak10.
- Over the 5 year capital program, \$1.1 million is programmed to cover project management services provided by the County's Construction Management Division.
- \$3.4 million is programmed in FY18-22 for contracted architectural and design services related to various ongoing projects such as bus stop infrastructure, transit facilities, and park-and-ride facilities.
- A total of \$12.9 million is set aside in FY18 for cost increases related to the Miramar Park & Ride project and County match of competitive grants for the purchase of new and replacement buses .

**Funding Schedule**

<u>Funding Sources</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>TOTAL</u>
Transfer from Transit Operating Fund	4,096,890	1,143,280	920,080	947,670	976,100	8,084,020
Transfer from County Transportation Concurrency Fund	10,000,000	0	0	0	0	10,000,000
<b>TOTAL</b>	14,096,890	1,143,280	920,080	947,670	976,100	18,084,020

**Funding Requirements**

Copans Road Technology	242,000	250,000	0	0	0	492,000
Construction Management Division - Project Management	217,260	223,780	230,490	237,400	244,520	1,153,450
Contractual Services - Architectural Services	650,000	669,500	689,590	710,270	731,580	3,450,940
Reserves for Miramar Park & Ride	2,987,630	0	0	0	0	2,987,630
Reserves for Buses (County Match)	10,000,000	0	0	0	0	10,000,000
<b>TOTAL</b>	14,096,890	1,143,280	920,080	947,670	976,100	18,084,020

**TRANSIT CAPITAL**

**Federal Transit Administration Capital Grant Fund (39000)**

<b>REVENUES</b>	<b><u>FY18</u></b>
Federal Transit Administration	21,272,730
<b>TOTAL</b>	<b>\$21,272,730</b>
<b>APPROPRIATIONS</b>	
Bus and Vehicle Acquisition/Replacement/Maintenance Program	14,060,710
Infrastructure Improvement/Maintenance Program	1,031,000
Security Program	630,010
Information Technology Program	3,821,240
Administrative and Contractual Costs	1,729,770
<b>TOTAL</b>	<b>\$21,272,730</b>

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**Mass Transit Capital Non-Grant Fund (35120)**

<b>REVENUES</b>	<b><u>FY18</u></b>
Transfer from the Transit Operating Fund (10025)	4,096,890
Transfer from the County Transportation Trust Concurrency Fund (11525)	10,000,000
<b>TOTAL</b>	<b>\$14,096,890</b>
<b>APPROPRIATIONS</b>	
Copans Road Fiber Technology	242,000
Construction Management Division - Project Management Services	217,260
Contractual Services -Architectural/Design Services	650,000
Reserves for Future Capital Projects	12,987,630
<b>TOTAL</b>	<b>\$14,096,890</b>

**COURT FACILITIES PROGRAM**

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
<b>REVENUES</b>					
Court Facility Fee Assessment	3,500,000	3,150,000	2,992,500	2,992,500	2,992,500
Interest Earnings	130,000	130,000	110,000	90,000	70,000
Less 5%	(181,500)	(164,000)	(155,130)	(154,130)	(153,130)
Fund Balance	950,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$4,398,500</u></b>	<b><u>\$3,116,000</u></b>	<b><u>\$2,947,370</u></b>	<b><u>\$2,928,370</u></b>	<b><u>\$2,909,370</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Facilities Operations</u></b>					
Public Defender: Rent	412,530	0	0	0	0
State Attorney's Office: Rent	552,890	0	0	0	0
<b>Subtotal</b>	<b><u>965,420</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Transfers</u></b>					
Transfer to Debt Service	3,433,080	3,116,000	2,947,370	2,928,370	2,909,370
<b>Subtotal</b>	<b><u>3,433,080</u></b>	<b><u>3,116,000</u></b>	<b><u>2,947,370</u></b>	<b><u>2,928,370</u></b>	<b><u>2,909,370</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$4,398,500</u></b>	<b><u>\$3,116,000</u></b>	<b><u>\$2,947,370</u></b>	<b><u>\$2,928,370</u></b>	<b><u>\$2,909,370</u></b>



**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**  
Court Facilities

**PROJECT**  
Facilities Operations

**Funding Summary**

	Actual Expenses Through FY16	Modified FY17 Budget	FY18-22						Total
			Design	FY	Construction	FY	Other	FY	
Facilities Operations	N/A	1,386,390	0	---	0	---	965,420	18	2,351,810

**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 the Public Defender and the State Attorney.
- The Public Defender and State Attorney offices are expected to relocate to the renovated Midrise Building in FY18.

**Funding Schedule**

<u>Funding Sources</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>TOTAL</u>
Court Facilities Revenues	965,420	0	0	0	0	965,420
<b>TOTAL</b>	965,420	0	0	0	0	965,420
<b><u>Funding Requirements</u></b>						
Other	965,420	0	0	0	0	965,420
<b>TOTAL</b>	965,420	0	0	0	0	965,420

**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**  
Court Facilities

**PROJECT**  
Transfers

**Funding Summary**

	Actual Expenses Through FY16	Modified FY17 Budget	FY18-22						Total
			Design	FY	Construction	FY	Other	FY	
Transfer to Debt Service	N/A	N/A	0	---	0	---	15,334,190	MY	15,334,190

**Project Comments**

- In FY18-22, funding is transferred to the debt service fund to repay a portion of the new Main Courthouse bonds.
- Additional funding for Courthouse related capital projects can be found in the General Capital Program section of this document.

**Funding Schedule**

<u>Funding Sources</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>TOTAL</u>
Court Facilities Fee Fund	3,433,080	3,116,000	2,947,370	2,928,370	2,909,370	15,334,190
<b>TOTAL</b>	3,433,080	3,116,000	2,947,370	2,928,370	2,909,370	15,334,190

  

<u>Funding Requirements</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>TOTAL</u>
Transfer to Debt Service	3,433,080	3,116,000	2,947,370	2,928,370	2,909,370	15,334,190
<b>TOTAL</b>	3,433,080	3,116,000	2,947,370	2,928,370	2,909,370	15,334,190

**BEACH RENOURISHMENT CAPITAL PROGRAM**

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
<b>REVENUES</b>					
State Grant Segment II	88,000	0	0	0	0
City Reimbursements Segment II	4,508,000	4,508,000	0	0	0
City Reimbursements Segment III	0	0	5,302,000	5,302,000	5,302,000
State Grant Port Inlet Management Plan	14,000,000	0	0	0	0
City Reimbursements Port Inlet Management Plan	0	0	1,548,000	0	0
Transfer from Tourist Tax Fund	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Interest Earnings	500,000	300,000	300,000	150,000	50,000
Less 5%	(25,000)	(15,000)	(15,000)	(7,500)	(2,500)
Fund Balance	350,000	1,565,000	3,130,000	0	1,700,000
<b>TOTAL REVENUES</b>	<b><u>\$26,421,000</u></b>	<b><u>\$13,358,000</u></b>	<b><u>\$17,265,000</u></b>	<b><u>\$12,444,500</u></b>	<b><u>\$14,049,500</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Beach Renourishment</u></b>					
Segment II Beach Project	2,500,000	0	0	0	0
Segment II Hotspot Projects	0	0	1,794,000	9,931,500	9,829,500
Segment III Beach Project	21,566,000	9,430,000	9,971,000	0	0
Sand Dune Restoration	25,000	25,000	25,000	25,000	25,000
<b>Subtotal Beach Renourishment</b>	<b><u>24,091,000</u></b>	<b><u>9,455,000</u></b>	<b><u>11,790,000</u></b>	<b><u>9,956,500</u></b>	<b><u>9,854,500</u></b>
<b><u>Port Everglades Inlet Management Plan</u></b>					
Monitoring	250,000	258,000	265,000	273,000	280,000
Sand Recovery	0	0	4,695,000	0	0
Reserve for Sand Recovery	1,565,000	3,130,000	0	1,700,000	3,400,000
<b>Subtotal Port Everglades Inlet Management Plan</b>	<b><u>1,815,000</u></b>	<b><u>3,388,000</u></b>	<b><u>4,960,000</u></b>	<b><u>1,973,000</u></b>	<b><u>3,680,000</u></b>
<b><u>Support Costs</u></b>					
Beach Program Support	515,000	515,000	515,000	515,000	515,000
<b>Subtotal Program Support</b>	<b><u>515,000</u></b>	<b><u>515,000</u></b>	<b><u>515,000</u></b>	<b><u>515,000</u></b>	<b><u>515,000</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$26,421,000</u></b>	<b><u>\$13,358,000</u></b>	<b><u>\$17,265,000</u></b>	<b><u>\$12,444,500</u></b>	<b><u>\$14,049,500</u></b>

**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**

Beach Renourishment

**PROJECTS**

Beach Renourishment & Port Everglades Inlet Management Plan

**Funding Summary**

	Actual Expenses Through FY16	Modified FY17 Budget	FY18-22						Total
			Design	FY	Construction	FY	Other	FY	
Segment II Beach Project	40,224,411	16,736,205	0	---	0	---	2,500,000	18	59,460,616
Segment II Hotspot Projects	0	0	1,794,000	20	19,761,000	MY	0	---	21,555,000
Port Everglades Inlet Management Plan - Sand Bypass	4,002,981	32,379,235	0	---	0	---	1,326,000	MY	37,708,216
Port Everglades Inlet Management Plan - Sand Recovery	N/A	N/A	0	---	0	---	14,490,000	MY	14,490,000
Segment III Beach Project	442,690	15,356,280	0	---	35,292,700	MY	5,674,300	MY	56,765,970
Sand Dune Restoration	5,000	52,000	0	---	0	---	125,000	MY	182,000
Beach Program Support	N/A	N/A	0	---	0	---	2,575,000	MY	2,575,000

**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 private and public property from damage or destruction by storm waves. Tremendous economic gains are also realized when tourists visit our beaches.
- The Segment II Beach Renourishment Project brought 750,000 cubic yards of sand to 4.9 miles of Pompano Beach, Lauderdale-By-The-Sea, and Fort Lauderdale Beaches. Beach fill was completed in January, 2017. Procurement for construction of a mitigation reef is in progress. Funds for a federal reauthorization study are added to the project in FY18, which qualifies the County to receive federal funding for an additional 15 years. Funds are programmed in FY20-22 for design and construction of hotspot sand fill projects, which will extend the useful life of the beach.
- The County is in the design phase of the Segment III Beach Renourishment Project. The project is estimated to place 980,000 cubic yards of sand on the beaches of the Mizell-Eula Johnson State Park, Dania Beach, Hollywood, and Hallandale Beach using a combination of truck haul and dredging.
- The County will continue to pursue federal, state and city reimbursements for all projects. Federal and state reimbursements are subject to legislative appropriations. During the 2017 Florida State Legislative Session, approximately \$88,000 was appropriated to Broward County for Segment II and \$14 million was appropriated for the Sand Bypass. During previous legislative sessions, \$9.43 million was appropriated for Segment II, \$248,000 was appropriated for Segment III, and \$492,500 was appropriated for the Sand Bypass. As the County continues to obtain federal and state appropriations for beach renourishment projects, the local cost share with municipalities is reduced accordingly.
- The Sand Dune Restoration Grant Program is funded at \$25,000 per year to support progress towards the goal of achieving 80% dune coverage along the coastline to act as a protective barrier against sand erosion and storm surge.

## **BROWARD COUNTY CAPITAL BUDGET**

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- Support costs include a reimbursement to the General Fund for indirect costs associated with beach projects. Annual funding is also provided to two dedicated positions in the Environmental Planning and Community Resilience Division for work on beach renourishment and sand bypass projects and for portions of other positions that work on the Beach Capital program but are budgeted in other funds.
- The quality of Broward County's beaches has a significant impact on tourism in the County. As a result, tourist taxes are used to support beach renourishment projects.

### **Port Everglades Inlet Management Plan**

- The deep-draft channel and rock jetties of the inlet at Port Everglades interrupt sand transport to downdrift shorelines. The sand bypass project is intended to bring about 50,000 cubic yards of sand on an annual basis to the beaches south of the inlet by constructing a sand trap north of the inlet and conducting regular dredging. Construction of the sand trap for this project is in the permitting process with the first dredging expected to occur in FY20 at a cost of \$4.7 million. Sand will be recovered from the trap every three years. Sand recovery funds are reserved each year in order to "smooth" the annual funding needs of the entire beach renourishment program.

**COMMUNITY DEVELOPMENT CAPITAL**

<b>REVENUES</b>	<b><u>FY18</u></b>	<b><u>FY19</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>FY22</u></b>
Community Development Block Grant (CDBG)	2,495,450	2,495,450	2,495,450	2,495,450	2,495,450
Home Investment Partnerships Grant (HOME)	2,508,530	2,508,530	2,508,530	2,508,530	2,508,530
Emergency Shelter Grants (ESG)	192,010	192,010	192,010	192,010	192,010
State Housing Initiatives Partnership (SHIP)	2,221,880	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$7,417,870</u></b>	<b><u>\$5,195,990</u></b>	<b><u>\$5,195,990</u></b>	<b><u>\$5,195,990</u></b>	<b><u>\$5,195,990</u></b>

**APPROPRIATIONS**

**Housing and Urban Development Grant Programs**

Rental/Single Family Housing Rehabilitation	1,977,560	1,977,560	1,977,560	1,977,560	1,977,560
Public Service Projects	548,620	548,620	548,620	548,620	548,620
New Housing Construction or Assistance	1,901,690	1,901,690	1,901,690	1,901,690	1,901,690
Capital Improvement Projects	768,120	768,120	768,120	768,120	768,120
<b>Subtotal</b>	<b><u>5,195,990</u></b>	<b><u>5,195,990</u></b>	<b><u>5,195,990</u></b>	<b><u>5,195,990</u></b>	<b><u>5,195,990</u></b>

**State Housing Initiatives Partnership (SHIP)**

State Housing Initiatives Partnership Programs	2,221,880	0	0	0	0
<b>Subtotal</b>	<b><u>2,221,880</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL APPROPRIATIONS</b>	<b><u>\$7,417,870</u></b>	<b><u>\$5,195,990</u></b>	<b><u>\$5,195,990</u></b>	<b><u>\$5,195,990</u></b>	<b><u>\$5,195,990</u></b>
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**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**

Community Development Capital

**PROJECT**

Housing and Urban Development Grant and State Housing Initiatives Partnership Programs

**Funding Summary**

	Actual Expenses Through FY16	Modified FY17 Budget	FY18-22						Total
			Design	FY	Construction	FY	Other	FY	
Rental/Single Family Housing Rehabilitation	0	0	0	---	9,887,800	MY	0	---	9,887,800
Public Service Projects	0	0	0	---	2,743,100	MY	0	---	2,743,100
New Housing Construction or Assistance	0	0	0	---	9,508,450	MY	0	---	9,508,450
Capital Improvement Projects	0	0	0	---	3,840,600	MY	0	---	3,840,600
State Housing Initiative Partnership (SHIP) Programs	0	0	0	---	2,221,880	18	0	---	2,221,880

**Project Comments**

- The Community Development Block Grant Program (CDBG), Home Investment Partnerships Grant (HOME) and Emergency Shelter Grants (ESG) are funded by the Federal Government through the Department of Housing and Urban Development (HUD). The FY18-22 programmed funding is assumed to be equal to the amount awarded in FY17 until HUD notifies the County of the FY18 award. Specific community development projects will be identified in the Annual Action Plan and approved by the Board of County Commissioners once the FY18 award is final.
- The State Housing Initiatives Partnership Program (SHIP) is funded by the State of Florida through the Florida Housing Finance Corporation. The FY18 award is assumed to be equal to the FY17 award in the FY18-22 Community Development Capital Program until the State notifies the County of the final FY18 allocation. Budgets for specific SHIP projects will be approved by the Board of County Commissioners at a commission meeting once the FY18 award becomes known.

**Funding Schedule**

<u>Funding Sources</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>TOTAL</u>
Federal Housing and Urban Development Grants	5,195,990	5,195,990	5,195,990	5,195,990	5,195,990	25,979,950
State Housing Initiative Partnership (SHIP)	2,221,880	0	0	0	0	2,221,880
TOTAL	7,417,870	5,195,990	5,195,990	5,195,990	5,195,990	28,201,830

**Funding Requirements**

Rental/Single Family Housing Rehabilitation	1,977,560	1,977,560	1,977,560	1,977,560	1,977,560	9,887,800
Public Service Projects	548,620	548,620	548,620	548,620	548,620	2,743,100
New Housing Construction or Assistance	1,901,690	1,901,690	1,901,690	1,901,690	1,901,690	9,508,450
Capital Improvement Projects	768,120	768,120	768,120	768,120	768,120	3,840,600
State Housing Initiative Partnership (SHIP) Programs	2,221,880	0	0	0	0	2,221,880
TOTAL	7,417,870	5,195,990	5,195,990	5,195,990	5,195,990	28,201,830

**TOURIST DEVELOPMENT CAPITAL PROGRAM**

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
<b>REVENUES</b>					
Transfer from Tourist Tax Fund	14,828,260	13,891,190	10,694,500	10,694,000	8,694,550
Fund Balance	1,100,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$15,928,260</u></b>	<b><u>\$13,891,190</u></b>	<b><u>\$10,694,500</u></b>	<b><u>\$10,694,000</u></b>	<b><u>\$8,694,550</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Convention Center Major Renovations, Repairs, and Maintenance</u></b>					
Digital Radio System Conversion	300,000	0	0	0	0
Concession Stand Renovations	800,000	0	0	0	0
Kitchen & Operating Equipment	200,000	0	100,000	400,000	200,000
Restroom ADA Renovations	1,500,000	1,500,000	0	0	0
Roof Replacement (2002 Expansion Area)	0	0	0	500,000	1,200,000
Exterior Elastomeric Coating	0	0	0	1,000,000	0
Carpeting Replacement	0	0	300,000	0	500,000
Escalator Replacement	0	1,500,000	1,500,000	0	0
Elevator Controls Replacement/Upgrade	0	100,000	0	0	0
Minor Maintenance Projects	100,000	100,000	100,000	100,000	100,000
<b>Subtotal Convention Center Major Renovations, Repairs, Maintenance</b>	<b><u>2,900,000</u></b>	<b><u>3,200,000</u></b>	<b><u>2,000,000</u></b>	<b><u>2,000,000</u></b>	<b><u>2,000,000</u></b>
<b><u>Other Costs</u></b>					
Arena Agreement Annual Contribution	8,064,920	8,691,190	6,694,500	6,694,000	4,694,550
Capital Challenge 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	2,963,340	0	0	0	0
<b>Subtotal Other Costs</b>	<b><u>12,028,260</u></b>	<b><u>9,691,190</u></b>	<b><u>7,694,500</u></b>	<b><u>7,694,000</u></b>	<b><u>5,694,550</u></b>
<b><u>Reserves</u></b>					
Reserve for Convention Center Maintenance Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Subtotal Reserves</b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$15,928,260</u></b>	<b><u>\$13,891,190</u></b>	<b><u>\$10,694,500</u></b>	<b><u>\$10,694,000</u></b>	<b><u>\$8,694,550</u></b>



**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**

Tourist Development Capital Program

**PROJECT**

Tourist Tax-Funded Projects

**Funding Summary**

	Actual Expenses Through FY16	Modified FY17 Budget	FY18-22						Total
			Design	FY	Construction	FY	Other	FY	
Concession Stand Renovations	0	900,000	0	---	800,000	18	0	---	1,700,000
Digital Radio System Conversion	0	0	0	---	300,000	18	0	---	300,000
Elevator Controls	0	0	0	---	100,000	19	0	---	100,000
Kitchen and Operating Equipment	53,729	146,271	0	---	0	---	900,000	MY	1,100,000
Restroom ADA Renovations	958,063	150,000	0	---	3,000,000	MY	0	---	4,108,063
Roof Replacement (2002 Expansion Area)	0	0	0	---	1,700,000	MY	0	---	1,700,000
Exterior Elastomeric Coating	0	0	0	---	1,000,000	21	0	---	1,000,000
Carpeting Replacement	0	0	0	---	800,000	MY	0	---	800,000
Escalator Replacement	0	0	0	---	3,000,000	MY	0	---	3,000,000
Minor Maintenance Projects	98,044	199,438	0	---	500,000	MY	0	---	797,482
Convention Center Expansion, Parking Garage and Site Work	1,767,586	27,155,896	0	---	0	---	2,963,340	18	31,886,822
Capital Challenge Grant Program	0	4,000,000	0	---	0	---	5,000,000	MY	9,000,000
Reserve for Convention Center Maintenance Contingency	N/A	N/A	0	---	0	---	5,000,000	MY	5,000,000
Arena Agreement Annual Contribution	12,000,000	12,000,000	0	---	0	---	34,839,160	MY	58,839,160

**Project Comments**

- In FY18-22, \$12,100,000 is provided for major renovations, repairs and maintenance at the Convention Center based on the planned maintenance and replacement schedule for these items.
- In FY18-22, \$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 FY18-22 to ensure sufficient funds are available for unforeseen capital maintenance needs for this 26-year-old building.
- \$3.0 million is budgeted in FY18 for pre-development work related to the Convention Center expansion, parking garage and site work.
- In accordance with the arena agreement, \$34.8 million is programmed over the five-year capital program, with net contributions declining from \$8.7 million to \$4.7 million by the end of the five years.

**BROWARD BOATING IMPROVEMENT PROGRAM**

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
<b>REVENUES</b>					
Vessel Registration Fees	450,000	450,000	450,000	450,000	450,000
Interest Earnings	30,000	30,000	30,000	30,000	30,000
Less 5%	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
Fund Balance	654,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$1,110,000</u></b>	<b><u>\$456,000</u></b>	<b><u>\$456,000</u></b>	<b><u>\$456,000</u></b>	<b><u>\$456,000</u></b>
<b>APPROPRIATIONS</b>					
BSO Derelict Vessel Removal	50,000	0	0	0	0
Hollywood Linear Boaters Park Phase I	100,000	0	0	0	0
Reserve for Future Capital Outlay	960,000	456,000	456,000	456,000	456,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,110,000</u></b>	<b><u>\$456,000</u></b>	<b><u>\$456,000</u></b>	<b><u>\$456,000</u></b>	<b><u>\$456,000</u></b>

**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**

Broward Boating Improvement

**PROJECT**

Broward Boating Improvement Program

**Funding Summary**

	Actual Expenses Through FY16	Modified FY17 Budget	FY18-22						Total
			Design	FY	Construction	FY	Other	FY	
BSO Derelict Vessel Removal	0	0	0	---	0	---	50,000	18	50,000
Hollywood Linear Boaters Park Phase I Floating Dock	0	0	100,000	18	0	---	0	---	100,000
Reserve for Future Capital Outlay	N/A	N/A	0	---	0	---	2,784,000	MY	2,784,000

**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 projects approved by the MAC for FY18-22 include the design of a floating dock in the City of Hollywood and funds for the BSO Derelict Vessel Removal Program.

**Funding Schedule**

<u>Funding Sources</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>TOTAL</u>
Fund Balance	654,000	0	0	0	0	654,000
Vessel Registration Fees	450,000	450,000	450,000	450,000	450,000	2,250,000
Interest Earnings	30,000	30,000	30,000	30,000	30,000	150,000
Less 5%	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(120,000)
<b>TOTAL</b>	<b>1,110,000</b>	<b>456,000</b>	<b>456,000</b>	<b>456,000</b>	<b>456,000</b>	<b>2,934,000</b>

**Funding Requirements**

BSO Derelict Vessel Removal	50,000	0	0	0	0	50,000
Hollywood Linear Boaters Park Phase I	100,000	0	0	0	0	100,000
Reserve for Future Capital Outlay	960,000	456,000	456,000	456,000	456,000	2,784,000
<b>TOTAL</b>	<b>1,110,000</b>	<b>456,000</b>	<b>456,000</b>	<b>456,000</b>	<b>456,000</b>	<b>2,934,000</b>

## BROWARD COUNTY CAPITAL BUDGET

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**PROGRAM**

Public Art and Design Trust Fund

**PROJECT**

Public Art and Design Program

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- The Broward County Public Art and Design (PAD) ordinance was established to create an enhanced visual environment for the residents 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 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 was amended January 25, 2011 requiring functionally integrated public artwork and also providing 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 ordinance was further amended in November 2011 to require the Board of County Commissioners' approval of artist design proposals when the total art budget is \$100,000 or more or if the project recommended is a freestanding artwork.
- 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, 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 residents 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.
- 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 identified in the Fort Lauderdale-Hollywood International Airport Public Art Master Plan and the Port Everglades Public Art Master Plan or other projects identified by the Agencies.
- Proposed Public Art and Design allocations generated by eligible FY18 capital projects are presented by fund on the next page. The proposed allocations shown are based on the percentages provided in the ordinance. The final amount allocated for public art and design, scope of work and project locations will be determined by the appropriate agencies upon board approval.
- FY18 Art Projects include: 1) Highways Davie Road Extension Dog Park Pooling (\$70,000), 2) Municipal Services District Median Art (\$220,000), 3) Lauderhill Transit Center (\$160,000), 4) Port Everglades Cruise Terminal 2 (\$100,000), 5) Port Everglades Cruise Terminal 25/Midport Garage Design Concepts (\$10,000), 6) Port Everglades Cruise Terminal 29 Projected Artwork (\$75,000), 7) Port Everglades Cruise Terminal 25 Exterior Art (\$250,000), 8) Port Everglades Cruise Terminal 4 Parking Garage (\$350,000), 9) Port Everglades Entry Canopies (\$100,000), 10) Port Everglades Exterior Poles (\$25,000), 11) Port Everglades Exterior Fences (\$30,000), 12) Port Everglades Planters (\$20,000), 13) North Perry Airport Pooling for Multiple Projects (\$600,000), 14) Parks Environmental Art (\$50,000), 15) Governmental Center Artwork (\$50,000), 16) Water and Wastewater Video pooling (\$1,000), 17) Port Everglades Cruise Terminal 25 Interior Art (\$500,000), 18) Port Everglades 90th Anniversary (\$95,000).
- Conservation and Collection Management projects over \$5,000 shall include: 1) Pooling for relocation of "Sailfish Ascending in Three Stages" (\$22,500), 2) Main Library "Solar Time Plane" (\$10,000), 3) South Regional Library "Shadow Boxing" (\$10,000), 4) Port Everglades Artwork Relocations (\$25,000), 5) Port Everglades Elevator Doors (\$5,000), 6) Airport "Please Loose My Suitcase Full of Blues" (\$15,000), 7) Parks "Island Garden" (\$10,000), 8) Dillard Green Space (\$8,000), 9) Fort Lauderdale Hollywood International Airport "Sunrise to Sunset" (\$35,000).
- There are six PAD positions budgeted to administer the program. Five of these positions are budgeted in the Cultural Fund's operating budget, while a sixth is budgeted in the Aviation Department at a cost of \$85,730.

**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**  
Public Art and Design Trust Fund

**PROJECT**  
Public Art and Design Program

**FY18 CAPITAL PROJECTS PUBLIC ART ALLOCATIONS**

Capital Project	Total Project Costs**	FY18 Project Budget	FY18 PAD Allocation, per the ordinance*	FY18 Recommended Allocation	Explanation of FY18 Recommendation
<b>Port Everglades</b>					
Cruise Terminal 25	114,962,599	75,412,600	1,508,252	TBD	FY18 art allocation is based on the total eligible project expenses.
<b>Total Port Everglades</b>	<b>\$114,962,599</b>	<b>\$75,412,600</b>	<b>\$1,508,252</b>	<b>TBD</b>	
<b>General Capital</b>					
Everglades Holiday Park Levee Wall	926,000	821,000	14,140	14,140	FY18 art allocation is based on the total eligible project expenses.
Everglades Holiday Park Construction Phase II	8,270,668	2,071,000	41,420	41,420	FY18 art allocation is based on the total eligible project expenses.
Miramar Pineland Improvements	3,362,460	1,900,000	38,000	38,000	FY18 art allocation is based on the total eligible project expenses.
<b>Total General Capital</b>	<b>\$12,559,128</b>	<b>\$4,792,000</b>	<b>\$93,560</b>	<b>\$93,560</b>	
<b>Broward Municipal Services District Capital (BMSD)</b>					
Lafayette Hart Parking Addition	150,000	150,000	2,500	2,500	FY18 art allocation is based on the total eligible project expenses.
<b>Total BMSD Capital</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$2,500</b>	<b>\$2,500</b>	
<b>Transportation</b>					
Davie Road Extension, Stirling to University	4,666,498	820,000	33,000	33,000	FY18 art allocation is based on the total eligible project expenses, less state grant contributions.
Andrews Avenue Bascule Bridge Rehabilitation	9,626,623	2,357,630	185,330	185,330	FY18 art allocation is based on the total eligible project expenses, less state grant contributions.
<b>Total Transportation</b>	<b>\$14,293,121</b>	<b>\$3,177,630</b>	<b>\$218,330</b>	<b>\$218,330</b>	
<b>Convention Center</b>					
Concession Stand Renovation	1,700,000	800,000	16,000	16,000	FY18 art allocation is based on the total eligible project expenses.
<b>Total Convention Center</b>	<b>\$1,700,000</b>	<b>\$800,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	

\* 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>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
<b>REVENUES</b>					
Affordable Housing Mitigation Fee	80,000	80,000	80,000	80,000	80,000
Interest Earnings	10,000	10,000	10,000	10,000	10,000
Less 5%	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
Transfer from General Fund	15,000,000	0	0	4,000,000	4,000,000
Fund Balance	600,000	10,000,000	5,000,000	0	0
<b>TOTAL REVENUES</b>	<b><u>\$15,685,500</u></b>	<b><u>\$10,085,500</u></b>	<b><u>\$5,085,500</u></b>	<b><u>\$4,085,500</u></b>	<b><u>\$4,085,500</u></b>
<b>APPROPRIATIONS</b>					
Affordable Housing Projects	5,000,000	5,000,000	5,000,000	4,000,000	4,000,000
Housing Council Website	75,000	75,000	75,000	75,000	75,000
<b>Subtotal</b>	<b><u>5,075,000</u></b>	<b><u>5,075,000</u></b>	<b><u>5,075,000</u></b>	<b><u>4,075,000</u></b>	<b><u>4,075,000</u></b>
<b><u>Reserves</u></b>					
Reserves	10,610,500	5,010,500	10,500	10,500	10,500
<b>Subtotal</b>	<b><u>10,610,500</u></b>	<b><u>5,010,500</u></b>	<b><u>10,500</u></b>	<b><u>10,500</u></b>	<b><u>10,500</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$15,685,500</u></b>	<b><u>\$10,085,500</u></b>	<b><u>\$5,085,500</u></b>	<b><u>\$4,085,500</u></b>	<b><u>\$4,085,500</u></b>

**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**

Affordable Housing Capital

**PROJECT**

Affordable Housing Capital Projects

**Funding Summary**

	Actual Expenses Through FY16	Modified FY17 Budget	FY18-22						Total
			Design		Construction		Other		
			FY	FY	FY	FY			
Affordable Housing Projects	N/A	N/A	0	---	0	---	23,000,000	MY	23,000,000
Housing Council Website	190,237	98,850	0	---	0	---	375,000	MY	664,087
Reserves	N/A	N/A	0	---	0	---	15,652,500	MY	15,652,500

**Project Comments**

- To continue progress toward the goal of increasing the County's affordable housing stock by 10,000 units, a total of \$23 million is transferred from the General Fund over the next five years to the Affordable Housing Capital Fund for the development and construction of affordable housing. Of this, \$15 million is reallocated from the General Fund Reserve for Economic Development (FY18), and \$8 million represents 50% of the estimated savings associated with expiring tax increment obligations to community redevelopment agencies (FY21-22). About 3,000 new units are expected to be constructed using transfers from the General Fund over the next 20 years.
- Other Broward County housing programs that support the goal of increasing the County's affordable housing stock by 10,000 units include state and federal housing grants to the County and its municipalities, a state 9% tax credit set-aside, and projects funded through the Housing Finance Authority. Approximately 8,000 affordable units are expected to be added through existing Non-General Fund programs over the next 20 years.
- As part of the Affordable Housing Capital Program, funds are provided for a position to develop content and provide technical support for the Housing Council website in order to provide information about resources, services, programs, and funding opportunities for those in need of affordable housing.

**Funding Schedule**

<u>Funding Sources</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>TOTAL</u>
Affordable Housing Mitigation Fee	80,000	80,000	80,000	80,000	80,000	400,000
Interest Earnings	10,000	10,000	10,000	10,000	10,000	50,000
Less 5%	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(22,500)
Transfer from General Fund	15,000,000	0	0	4,000,000	4,000,000	23,000,000
Fund Balance	600,000	10,000,000	5,000,000	0	0	15,600,000
<b>TOTAL</b>	15,685,500	10,085,500	5,085,500	4,085,500	4,085,500	39,027,500

**Funding Requirements**

Housing Council Website	75,000	75,000	75,000	75,000	75,000	375,000
Affordable Housing Projects	5,000,000	5,000,000	5,000,000	4,000,000	4,000,000	23,000,000
Reserves	10,610,500	5,010,500	10,500	10,500	10,500	15,652,500
<b>TOTAL</b>	15,685,500	10,085,500	5,085,500	4,085,500	4,085,500	39,027,500

**BROWARD REDEVELOPMENT PROGRAM**

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
<b>REVENUES</b>					
Fund Balance	10,200,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$10,200,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>APPROPRIATIONS</b>					
Housing Redevelopment Support	110,000	0	0	0	0
Reserves	10,090,000	0	0	0	0
<b>Subtotal</b>	<b><u>10,200,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$10,200,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**

Broward Redevelopment Program

**PROJECT**

Redevelopment Projects

**Funding Summary**

	Actual Expenses Through FY16	Modified FY17 Budget	FY18-22						Total
			Design		Construction		Other		
			FY		FY		FY		
Redevelopment Projects and Support	34,712,870	12,530,222	0	---	0	---	110,000	18	47,353,092
Reserves	N/A	N/A	0	---	0	---	10,090,000	18	10,090,000

**Project Comments**

- The Broward Redevelopment Program funds projects in areas of Broward County with blighted conditions, high unemployment, and declining property values. Eligible applicants are municipalities, community redevelopment agencies, and County agencies. Eligible projects include those that remove blight, increase employment, are environmentally friendly, increase affordable housing, and/or are child care facilities seeking accreditation. Funds are budgeted on a project-by-project basis when approved by the Board of County Commissioners.
- Funding is also provided in the Broward Redevelopment Capital program in FY18 for a position to review and administer projects in redevelopment areas.
- This program is primarily supported by fund balances transferred from the General Fund. Additional funds will be transferred in future years when available.

**Funding Schedule**

<u>Funding Sources</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>TOTAL</u>
Fund Balance	10,200,000	0	0	0	0	10,200,000
<b>TOTAL</b>	10,200,000	0	0	0	0	10,200,000
<u>Funding Requirements</u>						
Redevelopment Support	110,000	0	0	0	0	110,000
Reserves	10,090,000	0	0	0	0	10,090,000
<b>TOTAL</b>	10,200,000	0	0	0	0	10,200,000