



OFFICE OF MANAGEMENT AND BUDGET

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TO: Board of County Commissioners

FROM: Norman Foster, Director
Office of Management and Budget

SUBJECT: August 20th Budget Workshop

DATE: August 19th, 2020

We are gearing up for the budget workshop on Thursday, August 20th, which now is starting immediately after the 1pm Commission Meeting in the Commission Chambers. This budget workshop will include the following presentations:

- Tourist Development Tax Program
- General Capital Program
 - Facilities Maintenance Overview: General Government Facilities
 - Five Year Plan: Selected County Complexes
 - Joint Government Center Campus Presentation (Zyscovich)

Normally, we include project status updates for the General Capital projects with an FY20 modified budget greater than \$2 million as part of the General Capital Program presentation but due to our compressed timeframe we are providing you with the attached table. If you have any specific questions on these projects, please contact us.

The Tourist Development Tax Program, General Capital Program, Facilities Maintenance Overview and the Five Year Plan of Selected County Complexes presentations were emailed out to you on Monday, August 17th. The Joint Government Center Campus presentation will be available on August 20th and presented by the consultant, Zyscovich.

The General Fund Revenue and Expenditure Budget Update presentation has been moved to the August 27th budget workshop.

Broward County Capital Projects in Excess of \$2 million FY20-FY25

Project	Expenses through FY19 (in Millions)	FY20 Modified Budget (in Millions)	FY21-FY25 Budget (in millions)	Estimated Total Project Cost (in Millions)	Project Status
Joint Government Center Campus	\$0.2	\$6.9	\$851.0	\$858.1	Programming is complete. Design Criteria Package is being finalized. Negotiations with City of Fort Lauderdale ongoing. Does not include Transit's \$150.1M component of the project which is to be funded with Surtax revenue. Funding for this project must be determined prior to start of design and construction.
BCJC New Court Facility West Tower	\$259.5	\$23.4	\$0.1	\$283.0	Remediation activities are ongoing.
Forensic Science Center	\$4.0	\$17.5	\$177.8	\$199.3	Negotiations with Consultant for design services are now complete. Amendment is being finalized for approval. Funding for this project must be determined prior to start of construction.
Enterprise Resource Planning	\$54.0	\$13.6	\$0	\$67.6	Phase 2 modules to implement are Human Capital Management, Fixed Assets and Treasury
SOE New Facility	\$0.4	\$15.8	\$47.2	\$63.4	Negotiations with Developer of potential site are ongoing. While the design and acquisition of the facility is fully funded, the source of funding for construction must be determined prior to start of construction phase in FY23.

Broward County Capital Projects in Excess of \$2 million FY20-FY25

Project	Expenses through FY19 (in Millions)	FY20 Modified Budget (in Millions)	FY21-FY25 Budget (in millions)	Estimated Total Project Cost (in Millions)	Project Status
Public Safety Radio Replacement	\$26.7	\$22.5	\$0	\$49.2	Project is estimated to be complete in Q4 of FY20. All 15 sites of the system will be available at that time. Of the \$22.5M available in FY20, \$21.5m is already spent or encumbered.
Property Appraiser & Value Adjustment Board Facility Renovation	\$11.5	\$25.2	\$0	\$36.7	Negotiations with Consultant are complete. Negotiations with Managing General Contractor are on-going. Project is fully funded as currently estimated.
500 Car Courthouse Garage	\$0.0	\$21.9	\$10.5	\$32.4	Design is underway. The scope change, seeking approval in FY21 Recommended budget, is to redesign the 1st floor of the garage, eliminating the breezeway, to accommodate Facilities Management staff and storage for equipment.
BCJC East Wing Renovation	\$3.1	\$36.6	\$3.3	\$43.0	Schematic Design was submitted to the County by the design team. Design team is now working on Design Development drawings. Project cannot proceed until several enabling projects, seeking approval in the FY21 Recommended budget, are completed. In the FY20 3 rd Supplemental, a recommendation to reduce this project's current budget, to fund the enabling projects in FY21, will be presented for approval to the Board. These funds and additional funds needed to complete this project will be replenished in FY24 & FY25.

Broward County Capital Projects in Excess of \$2 million FY20-FY25

Project	Expenses through FY19 (in Millions)	FY20 Modified Budget (in Millions)	FY21-FY25 Budget (in millions)	Estimated Total Project Cost (in Millions)	Project Status
Energy Reduction Program	\$0.0	\$16.6	\$7.5	\$24.1	Construction phase began January 2020. Estimated completion in May 2021.
Main Jail Window Replacement	\$0.4	\$18.6	\$0.0	\$19.0	Design phase is complete and mock-ups for windows are under review by BSO, County, and the Managing General Contractor.
Everglades Holiday Park Site Improvements	\$3.7	\$13.4	\$0.0	\$17.1	Project is under construction with anticipated completion in Summer of 2021.
Nancy J. Cotterman Replacement Facility	\$1.0	\$15.4	\$0.0	\$16.4	Design phase is approximately 80% complete. Elderly & Veterans staff located in current facility at future site of NJCC are being relocated to GC West. Demolition of current facility will begin once all staff relocated.
Tradewinds Park Improvements	\$0.1	\$14.2	\$0.1	\$14.4	Project is being implemented in 3 phases: Phase 1- Utilities: Construction to begin in Summer 2020. Phase 2- Roadway and Parking: Construction to begin in Fall 2020. Phase 3: Building and Site work: Design is in progress. Construction is anticipated to start in late 2021.

Broward County Capital Projects in Excess of \$2 million FY20-FY25

Project	Expenses through FY19 (in Millions)	FY20 Modified Budget (in Millions)	FY21-FY25 Budget (in millions)	Estimated Total Project Cost (in Millions)	Project Status
North Wing Clerk of Court Renovation	\$0.0	\$7.8	\$2.2	\$10.0	Project is in the design phase with the schematic layout of the renovation under review.
Parks & Recreation Headquarters	\$4.1	\$2.5	\$0.7	\$7.3	Design is ongoing. Construction is anticipated to start in early 2021.
Florida Aquatic Nursery Land Purchase	\$0.0	\$7.0	\$0.0	\$7.0	Seeking Board approval to reallocate all funds to support the SOE New Facility project.
Homeless Assistance Center Hardening (NHAC & CHAC)	\$0.0	\$6.9	\$0.0	\$6.9	Request for Proposal documents for consultant services are under review by State of Florida. Project will be completed in conjunction with other planned improvements at the North Homeless Assistance Center.
BCJC North Wing Upgrades	\$0.0	\$3.3	\$3.5	\$6.8	Project has not yet started.
North Homeless Assistance Center Improvements	\$0.0	\$3.0	\$2.7	\$5.7	Request for Proposal documents for consultant services are under review by State of Florida. Project will be completed in conjunction with the Homeless Assistance Center Hardening project.

Broward County Capital Projects in Excess of \$2 million FY20-FY25

Project	Expenses through FY19 (in Millions)	FY20 Modified Budget (in Millions)	FY21-FY25 Budget (in millions)	Estimated Total Project Cost (in Millions)	Project Status
JC Tower Trial Courtroom	\$0.0	\$5.6	\$0.0	\$5.6	Design phase is complete, now in permitting phase.
Paul Rein Roof Replacement	\$0.0	\$4.9	\$0.0	\$4.9	Design Criteria Package is being developed to proceed with a Request for Proposal for design-build services.
Coca Cola Building Repairs	\$0.0	\$4.4	\$0.0	\$4.4	Design phase is complete, now in permitting phase.
Miramar Pineland Improvements	\$0.3	\$2.9	\$1.1	\$4.3	Project is under construction with anticipated completion in Fall of 2021.
Main Library Terrace Waterproofing	\$0.2	\$3.7	\$0.0	\$3.9	Design phase is complete. Construction is approximately 85% complete. Project is not included in proposed Master Plan renovations.
West Regional Courthouse Clerk of Court Renovation	\$0.1	\$2.9	\$0.0	\$3.0	Design phase is on-going.
Deerfield Island Boardwalk	\$0.8	\$2.6	\$0.0	\$3.4	Project is under construction with anticipated completion in Summer of 2020.

Broward County Capital Projects in Excess of \$2 million FY20-FY25

Project	Expenses through FY19 (in Millions)	FY20 Modified Budget (in Millions)	FY21-FY25 Budget (in millions)	Estimated Total Project Cost (in Millions)	Project Status
County Resiliency Program	\$0.0	\$3.0	\$0.0	\$3.0	Step 1 of the 2-Step RFQ/RFP is being finalized in coordination with internal agencies, including the template agreement and ranking criteria.
BCJC Hearing Room & Judge's Suite	\$0.0	\$2.8	\$0.0	\$2.8	Project has not yet started.
Main Library Plaza Restoration	\$0.0	\$2.8	\$0.0	\$2.8	Design phase is on-going. Project is not included in proposed Master Plan renovations.
Main Library Exterior Refurbishment	\$0.0	\$2.3	\$0.3	\$2.6	Design phase is on-going. Project is not included in proposed Master Plan renovations.
T.Y. Park Reuse Water System	\$0.0	\$2.4	\$0.0	\$2.4	Design is in progress. Construction is anticipated to start in early 2021.
GC East Annex Reroof & HVAC Renovation	\$0.0	\$2.3	\$0.0	\$2.3	Bidding package is under review for approval and advertisement.