

FY21 Budget Workshop Overview of FY21-FY25 General Capital Program

1:00 p.m.

August 20, 2020

General Capital Program

- Includes funds for maintenance and construction of facilities as well as infrastructure and equipment requiring general revenue support (primarily property taxes, but also includes future revenues to be determined for major facility replacements)
 - Libraries
 - Regional Parks
 - Corrections/Public Safety Facilities
 - Judicial Facilities
 - General Government Facilities

FY21-FY25 General Capital Program Key Premises Underlying Recommendations

- A primary focus of program is maintenance and replacement of tax supported assets valued at over \$2.46 billion
- Federal Facilities Council suggest that maintenance and repair funding should be 2% to 4% of the replacement value of assets
- Proposed average appropriation for facility maintenance and repairs is approximately \$13.6M annually over five years (2% = \$49.2M, 4% = \$98.4M)
- Efforts need to continue to incrementally increase funding levels for this program over a period of years
- These new facilities are included in the Capital Program for planning purposes only as a revenue source needs to be determined before they can proceed
 - Forensic Science Center (Medical Examiner/Crime Lab Facility)
 - Joint Government Center Campus
 - Emergency Operations Center (EOC) Campus
 - South Regional Courthouse Campus
 - Supervisor of Elections (SOE) Facility
 - Main Library Complex Master Plan Renovations

General Capital Outlay Recurring Revenue Overview

- Primary recurring revenue sources
 - Property Taxes – Increases from \$44.6 million to \$49 million over the 5 Year Program (no tax roll growth assumed in the outyears)
 - Interest Income – Declines from \$4.9M to \$4M over the 5 Year Program

General Capital Millage Rate & Tax Levy History

Fiscal Year	Millage Rate	Taxes Levied (millions)
06	.3104	\$41.1
07	.2379	\$37.6
08	.1418	\$25.0
09	.1418	\$23.7
10	.1277	\$19.0
11	.0622	\$8.1
12	.0640	\$8.1
13	.0637	\$8.1
14	.0761	\$10.1
15	.1140	\$16.1
16	.1297	\$19.5
17	.1570	\$25.6
18	.1719	\$30.5
19	.1888	\$35.8
20	.1974	\$39.6
21	.2095	\$44.6
22 Proposed	TBD	\$47.2
23 Proposed	TBD	\$47.7
24 Proposed	TBD	\$49.0
25 Proposed	TBD	\$49.0

General Capital Outlay One-time Revenue Overview

- One-Time Sources
 - Future Revenue Source to be Determined - \$1.1B
 - Main Library Complex, SOE Facility, Joint Government Center Complex, EOC Campus Campus, Forensic Science Center, & South Regional Courthouse Campus
 - Joint Government Center Complex Cost Share with the City of Fort Lauderdale - \$339.6M
 - Depends ultimately on the relationship that is to be determined
 - P3: County & City pay rent to developer
 - Government ownership: County and/or City pay rent to the entity that floats the bonds
 - Fund Balance – fully allocated \$23M in FY21
 - Transfers from Other Funds in FY21
 - General Fund - \$25M (projected end of year balance)
 - Park Impact Fee Fund - \$2.6M (Vista View North Compartment Addition)

Major County Replacement Facilities Financing Needs

Major County Facility Replacements and/or Renovations	Capital Revenues Available for Project (in millions)	Future Revenue Source to be Determined (in millions)*	Estimated Total Project Cost. (in millions)
Joint Government Center Campus**	\$9.1	\$848.9	\$858
Forensic Science Center	\$22.8	\$176.5	\$199.3
South Regional Courthouse Campus	\$0	\$221.9	\$221.9
SOE Facility	\$23.2	\$40.2	\$63.4
EOC Campus	\$4.7	\$141.9	\$146.6
Main Library Complex	\$6.1	\$43.4	\$49.5
TOTAL	\$65.9	\$1,472.8	\$1,538.7

*These projects are included in the FY21-FY25 Recommended General Capital Program. Currently, resources are insufficient to fully support these projects on a pay-as-you-go basis with limited funding being used for different phases of the project.

**The cost of the Downtown Intermodal Transit Center is not included but is estimated to cost approximately \$150.1 million. This portion of the project will be funded with Surtax, Federal, & State funds and budgeted in the Surtax Fund. The total cost of the Joint Government Center Campus including the Downtown Intermodal Transit Center is roughly \$1B. If this project is cash funded, approximately \$339.6M will be allocated to the City of Fort Lauderdale.

FY21-FY25 Recommended Capital Program

Most Significant FY21 Proposed Projects*

For most of the projects below, additional funding is appropriated based on the planned phasing of the project or project cost increases

- Parks Division Projects
 - Parks Maintenance & Improvements - \$11.8M
- Judicial & Public Safety Projects
 - 500 Car Garage - \$10.5M
 - East Wing Renovation Enabling Projects - \$10.3M
 - East Wing Generator & Switchgear - \$5.5M
 - North Wing Clerk of Courts Renovation - \$2.2M
 - North Wing Exterior Elevators - \$1.2M
 - Public Safety Building Improvements - \$1.9M
 - Regional Communications Technology Projects - \$0.7M
- General Government Projects
 - SOE Facility - \$7M
 - GC East 350 Garage Repairs - \$2.1M
 - EOC Campus & PSAP – 2.7M
 - Fleet Services Vehicle & Equipment Replacement Program - \$3M
 - General Government Facility Maintenance/Judicial Facility Maintenance - \$9.8M
 - Library Projects – \$3.2M
 - Information Technology Projects - \$3.9M
 - Energy Reduction & Electric Vehicle Charging Infrastructure - \$4.3

*Detailed projects can be found on pages 2-3 through 2-9 in the FY21 Recommended Capital Program document

FY21 Recommended Public Art Projects

Capital Program *	FY21 Capital Project Amounts	FY21 PAD Ordinance Allocation **	FY21 Recommended PAD Allocation
Aviation	\$45,500,000	\$910,000	TBD
Water & Wastewater	\$770,000	\$15,400	TBD
BMSD	\$427,090	\$8,050	\$8,050
General Capital	\$14,916,020	\$298,320	\$298,320

*Projects included in this list have cost components that are eligible under the ordinance. The Board has authority under the ordinance (Section 1-88) to, in its sole discretion, reduce, eliminate, or waive any or all of the public art appropriations on a project-by-project basis. These recommended allocations for public art, if approved, will represent the Commission's actions in setting the public art allocation. Projects not recommended for allocations include those ineligible under the ordinance, or those that are underground, not public facing, or involve personnel spending only.

** 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 in the Unincorporated area.

Detailed projects can be found on pages 5-29 through 5-32 in the FY21 Recommended Capital Program document

<https://www.broward.org/Budget/Documents/FY21/FY21RecCapitalBudget.html>

Summary of FY22-FY25 General Capital Program*

• Judicial and Public Safety Projects

- South Regional Courthouse Campus - \$221.9M
- Forensic Science Center - \$177.6M
- Judicial Complex East Wing Renovation - \$3.3M
- Courthouse Drive Perimeter Security - \$3.8M
- Judicial Complex North Wing Upgrades - \$3.5M
- Public Safety Building Improvements - \$3.5M
- BSO Fleet Service Center Renovation - \$2.8M

• Maintenance & Improvement Projects

- Regional Parks maintenance & Improvement Projects - \$19.9M
- Maintenance & Facility Improvement Projects - \$31.9M
- Library Improvement Projects – 20.5M

- Main Library Complex Renovations - \$39.1M
- EOC Campus & PSAP - \$141.9M
- Joint Government Center Campus - \$850.6M
- SOE New Facility - \$40.2M
- General Government - \$3.6m
- Information Systems Projects - \$12M
- Fleet Services Vehicle & Equipment Replacement - \$12M
- Energy Reduction & Electric Vehicle Charging Infrastructure - \$14.4M
- Water Supply Projects – \$1.5M

*Detailed projects can be found on pages 2-3 through 2-9 in the FY21 Recommended Capital Program document

- Facilities Maintenance Overview on General Government Facilities
- Selected County Complex Presentation
- Joint Government Center Campus Presentation*

*Presentation by the consultant will be available on day of workshop