

# FY24 Budget Workshop

# Overview of FY24-FY28 General Capital Program

August 29, 2023

# 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

# FY24-FY28 General Capital Program Key Premises Underlying Recommendations

- A primary focus of program is maintenance and replacement of tax supported capital assets valued at over \$2.9 billion
- Proposed average appropriation for facility maintenance and repairs is approximately \$29.2M annually over five years
- Efforts need to continue to incrementally increase funding levels for this program over a period of years
- Anticipate bonds to be issued for Forensic Science Center in FY24
- Major renovation/replacement projects for the facilities below are included in the Capital Program for planning purposes only as revenue sources need to be determined before they can proceed
  - Government Center East Replacement
  - Emergency Operations Center (EOC) Campus
  - South Regional Courthouse Campus

# General Capital Outlay Recurring Revenue Overview

- Primary recurring revenue sources
  - Property Taxes – Increases from \$70.6 million to \$89.2 million from FY24 to FY28\*
  - Interest Income – marginally decreases annually from \$9.6 million over the five-year program
  - Sale of Surplus Equipment - \$225K annually
    - Sale of fleet vehicles which is used to offset the cost of new fleet vehicles for general government agencies

\*based on the estimated growth of Broward County's taxable value per the Florida Department of Economic & Demographic Research's March 6, 2023, Revenue Estimating Conference

# 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	.2230	\$49.5
23	.2402	\$59.0
24 Recommended	.2588	\$70.6
25 Assumed	.2588	\$74.9
26 Assumed	.2588	\$79.4
27 Assumed	.2588	\$83.8
28 Assumed	.2588	\$89.2

# General Capital Outlay One-time Revenue Overview

- One-Time Sources
  - Future Revenue Source to be Determined - \$382.7M
    - EOC Campus/Public Safety Answering Point & South Regional Courthouse Campus
  - Future Bonds Issued - \$280.5M
    - Forensic Science Center in FY24
  - Fund Balance – \$18.7M in FY24 which is fully allocated
  - Transfers from Other Funds in FY24
    - General Fund - \$25M (projected end of year balance at this point for the Recommended budget)
    - Park Impact Fee Fund - \$0.6M
    - Opioid Regional Settlement Fund - \$0.1M
  - Transfers from Other Funds in FY25-FY28
    - General Fund - \$132.7M – for government facilities and potential future debt service
    - Opioid Regional Settlement Fund - \$25.2M – for BARC Central Expansion (25 beds)

# Major County Replacement Facilities Financing Needs

Major County Facility Replacements and/or Renovations	Pay-Go Available for Project (in millions)*	Anticipated Future Bond Proceeds (in millions)	Future Revenue Source to be Determined (in millions)	Estimated Total Project Cost. (in millions)
Government Center East Replacement**	\$62.6	\$0	\$0	\$62.6
EOC Campus***	\$30.0	\$0	\$134.3	\$164.3
South Regional Courthouse Campus***	\$2.9	\$0	\$248.4	\$251.2
Forensic Science Center****	\$22.2	\$280.5	\$0	\$302.7
Judicial Complex East Wing*****	\$91.0	\$0	\$0	\$91.0
500 Car Garage*****	\$64.8	\$0	\$0	\$64.8
Property Appraiser & VAB Facility*****	\$45.1	\$0	\$0	\$45.1
<b>TOTAL</b>	<b>\$272.9</b>	<b>\$280.5</b>	<b>\$382.7</b>	<b>\$986.1</b>

\*Includes Prior Year Actual Spending, FY23 Modified Budget, and FY24-FY28 Budget supported by Capital Revenues

\*\*\$50M is included in FY24-FY28 as a placeholder for the Government Center Replacement’s design costs.

\*\*\*These projects are included in the FY24-FY28 Recommended General Capital Program.

Currently, resources are insufficient to fully support these projects on a pay-as-you-go basis. Limited funding is being used for different phases of the project.

\*\*\*\*It is anticipated that bonds will be issued in FY24 for the Forensic Science Center

\*\*\*\*After Board approves the FY24 budget, these projects will be fully funded at the current estimate.

# FY24-FY28 Recommended Capital Program



# Most Significant FY24 Proposed Appropriations\*

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

## • General Government Projects

- General Facility Maintenance & Improvements - \$8.6M
- Property Appraiser & VAB Facility - \$4.5M
- Fleet Services Vehicle & Equipment Replacement - \$4.2M
- Information Technology Projects - \$4.1M
- Innovations & Enhancements - \$3M
- Electric Vehicle Charging Infrastructure - \$4.6M
- Library Projects – \$4.7M
- Energy Reduction Program - \$1.5M
- Government Center East Replacement - \$2M

## • Parks Division Projects

- Central Broward Regional Park Improvements - \$3.3M
- Other Regional Park Improvements - \$9.3M
- Parks Maintenance - \$4.5M

## • Judicial & Public Safety Projects

- Forensic Science Center - \$262M
- Judicial Complex East Wing Renovation - \$39.3M
- 500 Car Garage - \$12.1M
- Regional Communications Technology - \$2.5M
- Law Records Management System - \$5.2M
- PSAP Relocation (Citrix building) - \$7.7M
- Judicial Facility Maintenance - \$1.7M
- Paul Rein Facility Improvement- \$10M
- New River Middle School Generator - \$0.9M
- West Glades Middle Generator - \$0.7M

\*Detailed projects can be found on pages 2-3 through 2-10 in the FY24 Recommended Capital Program document

<https://www.broward.org/Budget/Documents/FY24/FY24%20Rec%20All%20Capital.html>

# FY24 Recommended Public Art Allocations

<b>Capital Program *</b>	<b>FY24 Public Art Recommendation</b>
Aviation	TBD
Water & Wastewater	\$600
Port Everglades	\$350,000
BMSD	\$25,500
General Capital	\$1,291,340**

\*Project allocations not included on this list either have no public art allocation, have integrated public art, or have had allocations waived by the Board (through approval of the budget) who may, in its sole discretion, reduce, eliminate, or waive any or all of the public art appropriations for any other funding requirements under Sec. 1-88 on a project-by-project basis. Additionally, projects that are underground, not public facing, staff only, equipment, or maintenance in nature were not allocated Public Art.

\*\* Forensic Science Center amount is increased to \$1 million as the total county public art allocation to this project.

\*\* Judicial Complex East Wing Renovation amount is \$272,000 as the total county public art allocation to this project.

# Summary of FY25-FY28 General Capital Program Projects\*

## • General Government Projects

- EOC/PSAP Campus - \$159.7M
- Future Annual Rent or Debt Service - \$82.7M
- Government Center East Replacement - \$52.3M
- BARC Central Expansion - \$25.2M
- New Parks & Recreation Headquarters - \$20.8M
- Fleet Services Vehicle & Equipment Replacement - \$16.8M
- Reserves for Contingency - \$16M
- Broward County Cultural Center - \$15.9M
- Information Technology Projects - \$13.8M
- Innovations & Enhancements - \$12M
- Energy Reduction Program - \$6.0M
- Central Broward Regional Grandstand Bleachers - \$5.4M
- Electric Vehicle Charging Infrastructure - \$3.6M
- Medical Examiner Equipment - \$2.4M
- Water Supply Projects – \$2.3M

## • Judicial and Public Safety Projects

- South Regional Courthouse Campus - \$248.4M
- Judicial Complex Improvement Projects – \$31.0M
- Judicial Facilities Maintenance Projects - \$19.2M
- PSAP Radio Console Replacement - \$8.2M
- Public Safety Building Improvements - \$6.0M
- Regional Courthouse Improvements - \$4.5M
- BSO Fleet Service Center Renovation - \$3.7M
- Regional Communications Technology - \$3.8M
- Stockade Facility Improvements- \$3.0M
- Fire Station & Corrections Improvements - \$2.8M

## • Maintenance & Improvement Projects

- Maintenance & Facility Improvements - \$70.7M
- Library Improvement Projects – \$25.4M
- Parks Maintenance & Improvements - \$21.6M

\*Detailed projects can be found on pages 2-3 through 2-10 in the FY24 Recommended Capital Program document

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