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**Norman S. J. Foster**  
Director, Office of Management and Budget

# FISCAL YEAR 2024-2028

## CAPITAL PROGRAM

The Broward County Annual Operating Budget, Five-year Capital Improvement Program and Budget-in-Brief provide Broward County residents and the Board of County Commissioners with a funding plan for FY24. These documents summarize the spending policies that were used to develop the budget; the financial and budgetary details that make up the budget; and most importantly, descriptions of the programs and capital projects that are provided with the public's funds.

The **Capital Program** document is divided into seven sections. The first section summarizes the County's capital funding policies and project allocations. Each of the other sections represents a major category of capital projects, such as Transportation and Enterprise. Within each section, there are five year displays of revenues and appropriations followed by individual project pages which detail project descriptions and highlights.

Also included is the Broward County Debt Service budget which displays principal payments, interest payments and required reserves for County bond issues. Narrative pages summarize the projects funded with bond proceeds and the terms of the bond issue.

Two other budget documents are available to provide additional information:

- The **FY24 Budget-in-Brief** provides an overview of the entire County Budget. It includes the County Administrator's Budget Message which presents the budgetary and financial policies upon which the budget was developed.
- The **FY24 Operating Budget** provides budgetary detail by program and explains increases and decreases in each agency's budget. It also sets out programmatic objectives and describes the level of service provided for residents by Broward County agencies.

If you have any questions, or desire additional information please call the Office of Management and Budget at 954-357-6345 or visit us at [www.broward.org/budget](http://www.broward.org/budget).

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# Table of Contents

## CAPITAL PROGRAM SUMMARIES

Introduction .....	1
All Funds Summary .....	2
Revenue Summary .....	4
Capital Program Development Process .....	6
How to Use Capital Project Description Pages .....	8
Fiscal Year 2024 Capital Positions .....	20
Glossary of Terms.....	21
Ongoing Major Capital Projects .....	26
5 Year Rule Projects .....	30

## TRANSPORTATION CAPITAL

Transportation Capital - Introduction.....	1-1
Five Year Revenue and Appropriation Summary .....	1-3
Road Expansion Projects Chart .....	1-5
Road Projects Map.....	1-6
Maintenance and Improvement Projects Description.....	1-7
Traffic Engineering Projects Descriptions .....	1-8
Capital Program Support Description .....	1-9
Reserves and Transfers Description.....	1-10
Fund Summary .....	1-11

## GENERAL CAPITAL

General Capital - Introduction .....	2-1
Five Year Revenue and Appropriation Summary .....	2-3
Library Facilities Map .....	2-11
Library Projects – Project Descriptions .....	2-12
Regional Parks Map.....	2-15
Regional Parks Projects – Project Descriptions.....	2-16
Government Facilities Map.....	2-22

## **GENERAL CAPITAL - Continued**

BSO Capital Projects – Project Descriptions .....	2-24
Facilities Maintenance Projects – Project Descriptions .....	2-26
Judicial Facilities Maintenance and Improvement Program.....	2-36
General Government Projects – Project Descriptions .....	2-41
Environmental Projects – Project Descriptions .....	2-53
Information Technology Infrastructure Projects – Project Descriptions .....	2-54
Regional Communications and Technology Projects – Project Descriptions.....	2-57
Project Management Expenses – Project Descriptions .....	2-59
Reserves - Descriptions .....	2-60
Fund Summary .....	2-61

## **BROWARD MUNICIPAL SERVICES DISTRICT CAPITAL**

Broward Municipal Services District Capital - Introduction.....	3-1
Broward Municipal Services District Five Year Summary .....	3-3
Broward Municipal Services District Neighborhood Map .....	3-4
Local Parks Improvements .....	3-5
Community Improvements .....	3-7
Reserves and Support Costs.....	3-8

## **ENTERPRISE CAPITAL**

Enterprise Capital - Introduction .....	4-1
Aviation Five Year Summary .....	4-3
Aviation Project Descriptions.....	4-7
Port Everglades Five Year Summary .....	4-23
Port Everglades Project Descriptions .....	4-25
Water and Wastewater Five Year Summary.....	4-33
Water and Wastewater Project Descriptions .....	4-36

**OTHER FUNDS CAPITAL**

Other Funds - Introduction ..... 5-1

Transit Capital Program Five Year Summary ..... 5-3

Transit Grant-Funded Capital Projects Descriptions..... 5-5

Transit Non-Grant Capital Projects Descriptions ..... 5-7

Transit Capital Grant Fund ..... 5-9

Transit Capital Non-Grant Fund ..... 5-10

Transportation Surtax Program Five Year Summary ..... 5-11

Transportation Surtax Project Descriptions..... 5-13

Transportation Surtax Fund Summary..... 5-20

Court Facilities Program..... 5-23

Court Facilities Project Descriptions ..... 5-24

Beach Renourishment Capital Program ..... 5-25

Beach Renourishment Capital Project Descriptions ..... 5-26

Tourist Development Capital Program ..... 5-28

Tourist Development Capital Project Descriptions..... 5-29

Broward Boating Improvement Program ..... 5-31

Broward Boating Improvement Project Descriptions..... 5-32

Public Art and Design Program ..... 5-33

Affordable Housing Capital Trust..... 5-35

Affordable Housing Capital Trust Projects ..... 5-36

Broward Redevelopment Program ..... 5-38

Broward Redevelopment Project Descriptions..... 5-39

Economic Development Program ..... 5-40

Economic Development Program Project Descriptions ..... 5-41

**DEBT SERVICE**

Debt Service Budget - Introduction ..... 6-1

Debt Service Budget Fund Summary ..... 6-2

Debt Service Budget Appropriations Overview ..... 6-3

Debt Service Revenue Summary ..... 6-4

Bonded Debt Per Capita ..... 6-6

**BROWARD COUNTY CAPITAL PROGRAM**

**FY24-28**

**INTRODUCTION**

The Five-Year Capital Program continues to maintain important investments in the County's economic engines and infrastructure while facing uncertain economic and global conditions. As the economy evolves and conditions change, it is crucial to consider the current and future impacts of budgeting to provide a flexible Capital Program for the County.

The adoption of a five-year capital program enables the County to address more infrastructure needs than can be funded in a single fiscal year and provides an opportunity to phase project funding to coincide with projected construction schedules and the availability of funds. A five-year capital program also enables the County to plan for the impact of new facilities on future operating and debt service budgets and provides the public with information about the County's plans for new facilities and infrastructure.

Capital projects compete for the same funding as ongoing services and programs. They are prioritized based on the policies of the County Commission articulated through the Commission's goals, the Adopted Comprehensive Plan, and other criteria such as the need to protect public health and safety, to maintain the County's infrastructure investments, to comply with federal and state mandates, and to minimize the impact of additional operating costs on taxpayers. Capital program priorities are also guided by a multitude of programmatic master plans such as those for the Airport and Port. The County is utilizing several strategies to meet the increasing demand for capital funding, including leveraging funds from other sources by obtaining grants and working with other jurisdictions to jointly fund capital projects when possible. The County uses a pay-as-you-go approach whenever possible and borrows funds only when pay-as-you-go is not feasible or cost-effective. The County also uses revenue sources such as fees and charges to support projects to allocate the costs of improvements to the users of the facilities.

The following section describes the major sources of funding for the capital projects included in the Five Year Capital Program.

**FUNDING SOURCES**

General revenues, including property taxes and fund balances carried over from the prior year, are the primary funding sources for general capital projects. General capital typically refers to projects that do not have dedicated funding sources. These projects typically include libraries, parks, judicial, public safety, environmental, human services, information technology and other general government capital projects. The annual property tax allocation dedicated to general capital projects in FY24 is projected to increase



## **BROWARD COUNTY CAPITAL BUDGET**

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approximately \$11.6 million compared to FY23. In addition to projected tax roll growth in FY25-FY28, approximately \$132.7 million is programmed in FY25-FY28 to reflect the projected decline in the debt service millage rate shifting to capital as the County completes the remaining general obligation debt service payments associated with the Parks and Land Bond. Fund balances remaining from prior fiscal years will be spent down over the five-year program to offset previous year reductions in property tax revenues to maintain the County's facilities and infrastructure.

Dedicated revenues also provide significant support for capital projects. For example, the County will continue to utilize gas taxes for the maintenance and improvement of the regional road system. The budgeted gas taxes dedicated to transportation capital projects are forecast to remain relatively flat compared to FY23. Other dedicated revenues that support the Five-Year Capital Program include impact fees to support road and park improvements, concurrency fees to support transportation projects, and tourist development taxes for Convention Center projects and Beach Renourishment. Budgeted tourist development taxes are projected to increase by approximately \$25 million in FY24. Emerging from pandemic-era lockdowns, tourist development taxes grew substantially. The surge in tourism continued through late 2022 and early 2023 but is now showing signs of normalization as domestic and international travel industry disruptions, stemming from the pandemic, fade. The most substantial dedicated revenue in the Capital Program, however, is the one-cent transportation surtax sales tax. The Surtax, approved by the voters in November 2018, supports transportation projects in Broward County. Revenues from the one-cent sales tax are forecasted to increase by approximately \$64 million in FY24 compared to the FY23 program.

In addition, the Five-Year Capital Program includes three programs that are primarily supported with fees paid by the users of the County's Aviation, Port Everglades, and Water and Wastewater facilities. Revenues generated by users of these facilities and infrastructure help offset the debt service payments required to fund major capital projects and pay for maintenance and renovation projects on a pay-as-you-go basis. When opportunities are available, Federal and State aid is also an important funding source for Aviation, Port, Transit, and Beach Renourishment to supplement user fees and all other aforementioned capital revenues.

The following sections highlight the most significant projects included in the Five-Year Capital Program.

**CAPITAL PROJECTS**

***Transportation Projects***

The Five-Year Capital Program provides funding for countywide Signalization Engineering Improvements (SEI) projects. This project deploys advanced technologies to optimize traffic flow, improve transit schedules, and reduce congestion throughout the County. Funding is also provided for maintenance and upkeep of the County's growing traffic networks, updated hardware and to continue the Mast Arms program, which converts signalized intersections from span wire to metal mast arms. Upgraded intersections minimize the damaging impacts of windstorm events.

Recurring funding is provided for road maintenance, resurfacing, guardrail repair, bridge maintenance, traffic control devices, street lighting repairs, bike lane construction, sidewalk repairs, roadway stormwater maintenance, and railroad crossing repairs. Additionally, five major bridge renovations are funded in the five-year program including repairs to the SE 3rd Avenue bridge and the Sheridan Street bridge over the Florida Turnpike.

***Libraries***

Funding is provided throughout the five-year capital program to preserve the County's investments by maintaining and improving library facilities. In FY24, funding is provided for security cameras to increase safety and security for patrons and employees. The five-year capital program also includes funding for replacing furniture, switches, routers, and computers in the library system that have reached the equipment's end of useful life. In addition, several projects at the Main Library are programmed in FY24-FY27 including the renovation of the library's restrooms and auditorium, the replacement of several Air Handler Units, and the restoration of the plaza and curtain wall. The \$1 million annual allocation for Library Refresh projects is programmed to return in FY26-28, increasing to \$2 million in FY28.

***Parks and Recreation***

The Five-Year Capital Program continues to provide funding for recurring maintenance and capital replacement projects to protect infrastructure investments in County parks. Significant funding is directed towards Central Broward Regional Park in FY24-FY25 for the installation of grandstand bleachers on the north side of the park's stadium and the replacement of the stadium's scoreboard and air conditioning systems. Additional resources are allocated to design and construct a new Parks and Recreation headquarters facility at an existing park, to replace educational exhibits at Fern Forest Park, for a replacement maintenance building at Plantation Heritage Park, to construct a mooring field and dinghy dock at Hollywood North Beach, to build a staff break room at the CB Smith Aquatic Center, and for a feasibility study and creation of a master plan to address flooding at Easterlin Park.

## **BROWARD COUNTY CAPITAL BUDGET**

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Furthermore, the County is investing resources to construct a pedestrian bridge and canoe launch at Boaters Park, convert an unused concession building into an office for staff at Quiet Waters Park, and replace the Secret Woods Nature Center boardwalk. Finally, in FY24, a combination of park impact fee funds and general capital appropriations are programmed to provide the required funding to complete the necessary improvements at Tradewinds North.

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. For FY24-28, the MAC has recommended funding for the replacement of Cooley's Landing Marina, which is a grant to the City of Fort Lauderdale, and for derelict vessel removal to the city of Hollywood.

### ***Judicial/Public Safety Projects***

Significant funding for repairs and improvements to the County's judicial, detention, and public safety facilities is provided in each year of the General Capital Program. Approximately \$34.8 million is provided over the five-year capital program for painting and sealing, elevator maintenance and improvements, roof replacements and repairs, carpet and tile replacement, HVAC upgrades and replacements, building repairs, security improvements, and space renovations at the County's Public Safety and Judicial facilities which include the Public Safety Building Complex, other Broward Sheriff's Office (BSO) facilities, the main Judicial Complex, and several regional courthouses.

In addition to routine maintenance and improvement projects, the five-year capital program allocates funding for major capital improvements to the County's main Judicial Complex and regional courthouses. These projects include an additional \$39.3 million for renovation and relocation projects necessary to complete the six-floor renovation of the Judicial Complex's East Wing, \$20.4 million to upgrade electrical components, modernize elevators, and construct an exterior elevator at the Judicial Complex's North Wing, \$12.1 million to construct a 500 Car Garage at the Judicial Complex, \$4.7 million to enhance the security of the Courthouse Drive perimeter, \$3.5 million for the buildout of space on the 11th and 13th floor of the West Tower, and \$2.4 million for wayfinding improvements. As for Public Safety facilities, \$3.7 million is allocated for improvements to BSO's Fleet Service Center and \$13 million is provided for facility improvements at the Paul Rein Detention Facility and Stockade.

Furthermore, \$262 million for the design and construction of the Forensic Science Center is programmed in FY24 and \$248.4 million for the design and renovation of the South Regional Courthouse Campus is programmed in FY28. Financing may be sought in FY24 to fund the construction of the Forensic Science Center, but the funding strategy for the South Regional Courthouse is not yet finalized and is too costly to fund on a pay-as-you-go basis. As a result, an alternative funding mechanism, yet to be determined,

## **BROWARD COUNTY CAPITAL BUDGET**

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is necessary to support the project's estimated costs. The project's inclusion in the FY24-FY28 Capital Program is for planning purposes only. The Forensic Science Center will serve as a replacement facility for the Office of the Medical Examiner, the BSO Crime Laboratory and, potentially, as a Public Safety Answering Point. The reimagined South Regional Courthouse Campus will continue to provide traditional judicial services, but will also expand to accommodate additional County services, including several Human Services divisions, and to provide a regional hub for County services in the southern portion of the County. Finally, approximately \$15 million is budgeted in FY24 for the replacement of a Fire Rescue helicopter.

### ***Facilities Maintenance Projects/General Government Projects***

The Five-Year Capital Program continues the annual allocation of significant funding for preventive maintenance and improvements to buildings and mechanical systems in County facilities, demonstrating the County's commitment to the preservation of its general government facilities. Approximately \$85.1 million is provided over the Five-Year Capital Program for exterior painting and sealing; elevator maintenance and improvements; roof replacement and repairs; carpet and tile replacement; HVAC upgrades and replacements; building repairs; renovation of existing facilities; equipment replacements including generators; and life, safety, and security improvements. In addition, \$7.5 million is provided over the Five-Year Capital Program as a part of the County's Energy Reduction Program that will include projects, such as LED lighting upgrades and the installation of solar panels, to increase energy efficiency and the County's renewable energy portfolio. Approximately \$8 million is also allocated to perform infrastructure improvements and to identify suitable locations across the County for electric vehicle charging infrastructure installations.

As for General Government facilities, significant improvements, renovations, and new facilities are planned in the FY24-FY28 General Capital Program. \$25.4 million is programmed in FY24-FY27 for a twenty-five-bed expansion of the Broward Addiction Recovery Division's facility in Fort Lauderdale. \$15.9 million is set aside for the renovation of an existing facility in Davie to house a Cultural Center. Also, an additional \$4.5 million is allocated to the Property Appraiser and Value Adjustment Board Replacement Facility to harden the site and enable the facility to house an additional Public Safety Answering Point. In FY24-28, there is \$52 million programmed for the design of a facility to replace Government Center East and \$159.7 million for design and construction of the Emergency Operations Center Replacement & Public Safety Answering Point Facility. The Government Center East Replacement and Emergency Operations Center Replacement are too costly to fully fund on a pay-as-you-go basis. As a result, alternative funding mechanisms, yet to be determined, are necessary to support these project's total estimated costs. They are included in the FY24-FY28 General Capital Program for planning purposes only.

### ***Environmental and Water Resource Projects***

The continuing implementation of the County's Integrated Water Resources Plan (IWRP) will help Broward County meet its future water needs. Funding is programmed annually in FY24-28 for the design and

## **BROWARD COUNTY CAPITAL BUDGET**

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construction of reclaimed water supply projects and the expansion of the saltwater intrusion monitoring network as part of the ongoing initiative to reduce demands on the Biscayne Aquifer. In addition, funds continue to be allocated to create a model to determine salinity change's impact on the area's water supply as well as modeling to evaluate the effects of future sea level rise at contaminated sites in the County.

### ***Information Systems***

The Five-Year Capital Program includes approximately \$16.8 million for generally funded information technology improvements including computer replacements, server replacements, hardware replacements, acquisitions, upgrades, and the expansion of network infrastructure. Agency automation projects in FY24-FY28 include additional resources for automating time and attendance processes, the County's Asset Management system, and \$15 million for innovations and technology enhancements throughout the County.

### ***Regional Communications Technology Projects***

The Five-Year Capital Program includes funding for Regional Communications and Technology to replace equipment including generators at various radio tower sites, Public Safety Answering Point (PSAP) computers, dispatch consoles, mobile data terminals, repeaters for the local government ultra-high frequency radio system, bi-directional amplifier inspection equipment, and an awning to protect a Regional Communications trailer. In addition to funds for a new Law Records Management System, upgrades to the Public Safety Radio System, Fire Station Alerting System, Private Paging System, and Voice Recording System are also budgeted. Likewise, funds for studies and analyses of PSAP operations and cyber security are included. Finally, additional funding for the relocation costs of the North Public Safety Answering Point is provided in the Five-Year Program.

### ***Broward Municipal Services District Improvement Projects***

The Broward Municipal Services District (BMSD) consists of seven neighborhoods for which Broward County provides funding for municipal services such as fire rescue, law enforcement, zoning and code enforcement, road repairs, street enhancements, housing and economic development, and park services.

Funding is provided in FY24 to replace a maintenance building at Delevoe Park, for playground replacement at Delevoe Park and Roosevelt Gardens Park, for additional security measures at the local parks, and for restroom improvements at Delevoe Park. Recurring funding is provided for maintenance and ADA improvements at the six local parks in the BMSD. In FY24-28, funding is also provided for community enhancement projects and the construction of various traffic calming measures in the BMSD.

### ***Aviation Projects***

The Aviation Capital Program continues to enhance economic opportunity in accordance with Commission goals including projects for airfield, terminal, parking, and roadway system improvements as well as utility upgrades over the next five years. Major airport projects included in the FY24-FY28 Capital program

## **BROWARD COUNTY CAPITAL BUDGET**

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include the following: airfield improvements associated with terminal development phase I; funding for the first phase of terminal expansion to bring the total number of gates to 77 at FLL; designing and constructing an Automated People Mover Circulator to provide access to each of the terminals as well as the Palm Cypress and Hibiscus Garages; terminal connectors between terminals 1, 2, and 3; replacement of the Palm Garage; funding to design and construct a central chiller plant; funding for the design and construction of a 30,000 square foot receiving and distribution facility; funding for the design and construction of a 160,000 square-foot commercial center and hotel; funding for the eastern expansion of the Rental Car Center; and, the development of an Intermodal Center, including a parking garage and future development of a bus transfer and transit center. The Five-Year Capital Program is funded with a combination of bond proceeds, passenger facility charges, federal and state grants, and airport fees and charges.

### ***Port Everglades Projects***

The Five-Year Capital Program continues to enhance economic opportunity in accordance with Commission goals. The program is based on implementation of the 2018 Master/Vision Plan Update adopted by the Board in June 2020. Major Port capital projects in the program include \$168 million for enhancements at Cruise Terminal 29, new bulkheads at six berths, new cranes and related improvements, the I-595 flyover project, a new Public Works Facility building, a container yard, mitigation work at the West Lake Park, the implementation of shore power for ships at the Port, and the Army Corps of Engineers Deepening and Widening project. The Port capital program is funded with balances remaining from prior years, state grants, federal grants, bond financing and Port fees and charges.

### ***Water and Wastewater***

The Five-Year Capital Program for the Water and Wastewater Services (WWS) utility continues to invest significant funding in the rehabilitation and replacement of existing water and sewer systems and infrastructure throughout the utility service area. Significant funding is also provided for facility and disposal system improvements at the North Regional Wastewater Treatment Plant, as well as technology upgrades to improve services.

Throughout the five-year program, funding is provided for a Septic Tank Elimination Program to eliminate most septic tanks in the County's service area by 2025, as well as for alternative water supplies and water reuse programs to meet future demands. Water and Wastewater projects are primarily funded with utility user fees, available fund balance, and bonds to be repaid from user fees.

### ***Transit***

The Five-Year Capital Program emphasizes the replacement and maintenance of buses and equipment. Grant funding is also allocated to enhance security, maintain transit information systems and bus stop improvements.

## **BROWARD COUNTY CAPITAL BUDGET**

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In FY24, approximately \$7.7 million of non-grant funding is budgeted for new buses; bus stop and shelter improvements; facilities improvements at the Ravenswood Transit facility, including gate and guard booth replacement and parking repairs; locker room HVAC replacement, chiller replacement, and ground lift construction at the Copans Transit Facility; improvements at Lauderhill Transit Facility including fencing and HVAC improvements; and other various facility maintenance and improvement projects.

### ***Beach Renourishment Projects***

The Beach Renourishment Program is an ongoing effort to mitigate the natural erosion of beaches to protect residential and commercial beachfront property, as well as to maintain the vitality of the County's tourism industry. Tourist taxes largely support these projects and are supplemented with Federal, State and City contributions.

The Five-Year Capital program includes funding for the Hotspot project which funds smaller scale renourishment efforts as needed. Funding is provided for the Sand Dune Restoration Grant Program to support progress toward the goal of achieving 80% dune coverage along the coastline. Funding is also provided for monitoring and sand recovery for the Port Everglades Sand Bypass Project, which will provide sand to renourish the beaches south of the Port Inlet and minimize the need for future renourishment projects. Construction of the sand trap for this project is anticipated to occur in FY24. The first dredging is expected to occur three years after initial construction, with sand being recovered from the trap every three years.

### ***Affordable Housing, Redevelopment and Economic Development Projects***

As Tax Increment obligations to Community Redevelopment Agencies expire, the Capital Program provides for the available savings to be allocated for additional affordable housing projects and economic development. In FY24, \$20 million of funding is provided for affordable housing of which \$16 million is transferred from the General Fund. Of this \$16 million transfer, \$8 million represents nearly 90% of estimated CRA savings. Furthermore, in FY25-28, approximately \$47.3 million is programmed, which represents 50% of estimated CRA savings, to support affordable housing projects. Funds paid by developers in lieu of including affordable housing units as part of their projects will also be leveraged to fund affordable housing projects.

In FY24, fund balance and interest earnings are used to support a position providing support to the Broward Redevelopment Program. The Economic Development Program seeks to improve the wealth, quality of life, and well-being of communities in Broward County through funding targeted projects that spur economic growth. In FY24, \$1,000,000, which represents 10% of estimated CRA savings, is appropriated to support Economic Development Projects in Broward County. In addition, beginning in FY25-28, approximately \$47.3 million is proposed to be transferred from the General Fund over the next five years to support economic development. This funding represents 50% of the estimated savings associated with expiring tax increment obligations to Community Redevelopment Agencies.

***Tourist Development Projects***

In FY24-28, \$17 million is allocated for various repair and maintenance needs at the Broward County Convention Center Complex. Additional enhancements to the Convention Center include \$29.3 million for renovations and improvements to the portion of the Convention Center that is not part of the Expansion effort, \$8 million for new place settings, and \$1.5 million for exhibit hall partitions.

Beyond the Convention Center, per the County's agreement with the Arena operator, \$7.5 million is allocated over the five year program to support the Arena's operating costs, with the County's contributions declining from \$2.7 million to \$0.7 million at the end of the five years. Further related to the Arena is the \$4.3 million programmed for potential repairs in the future. Finally, \$1 million is budgeted annually for both the Challenge Grant Program and improvements at the Broward Center for the Performing Arts. This funding is contingent upon the approval of a separate cost share agreement with the Performing Arts Center Authority (PACA) and the City of Fort Lauderdale. The County will match up to \$500,000 annually on a dollar-for-dollar basis for PACA contributions. The County would also match up to \$500,000 annually on a two-to-one basis for City of Fort Lauderdale contributions.

***Transportation Surtax Capital***

The five-year capital program is supported by local one-cent sales tax revenues that must be spent on transportation related projects and expenditures. The program in FY24-28 provides funds for administering the program; Public Works projects including adaptive signal control, mast arms, fiber optic, bike lanes including resurfacing, sidewalks including drainage, street lighting, school zones, road capacity expansion, bridges, and drainage projects; Transit projects including bus replacements, electric charging equipment and infrastructure, a West Broward intermodal center, bus shelters, information technology and facility improvements, security enhancements, and paratransit and community shuttle vehicle replacement. The five-year plan funds Transit existing service and projected new PREMO services including two new light rail lines, two bus rapid transit lines, and high frequency bus service. Two projects are proposed at the Airport to assist funding the Intermodal Center and Automated People Mover. Funding for regional transportation, municipal projects, and community shuttles are budgeted in the five-year plan.

***ONGOING CHALLENGES***

As the County continues to face uncertainty in the economy, it is important to monitor how the Capital program's various revenue sources trend into the future. Some revenue sources, like gas taxes, state revenue sharing, transportation surtax and tourist development taxes recovered from the COVID-19 pandemic and associated economic downturn quite well. Other revenues such as ad valorem taxes will be monitored as economic conditions continue to evolve.

The five-year program has been developed to maintain the County's infrastructure while dealing with these additional challenges. Difficult choices were made to prioritize projects and provide the resources



## **BROWARD COUNTY CAPITAL BUDGET**

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necessary to support the highest priority projects. Ultimately, the County will continue to work to meet its capital program needs within the resources available to ensure our facilities are maintained, critical services are provided, and future opportunities are realized by focusing on major investments in the County's economic engines to build the economy and jobs in the future.

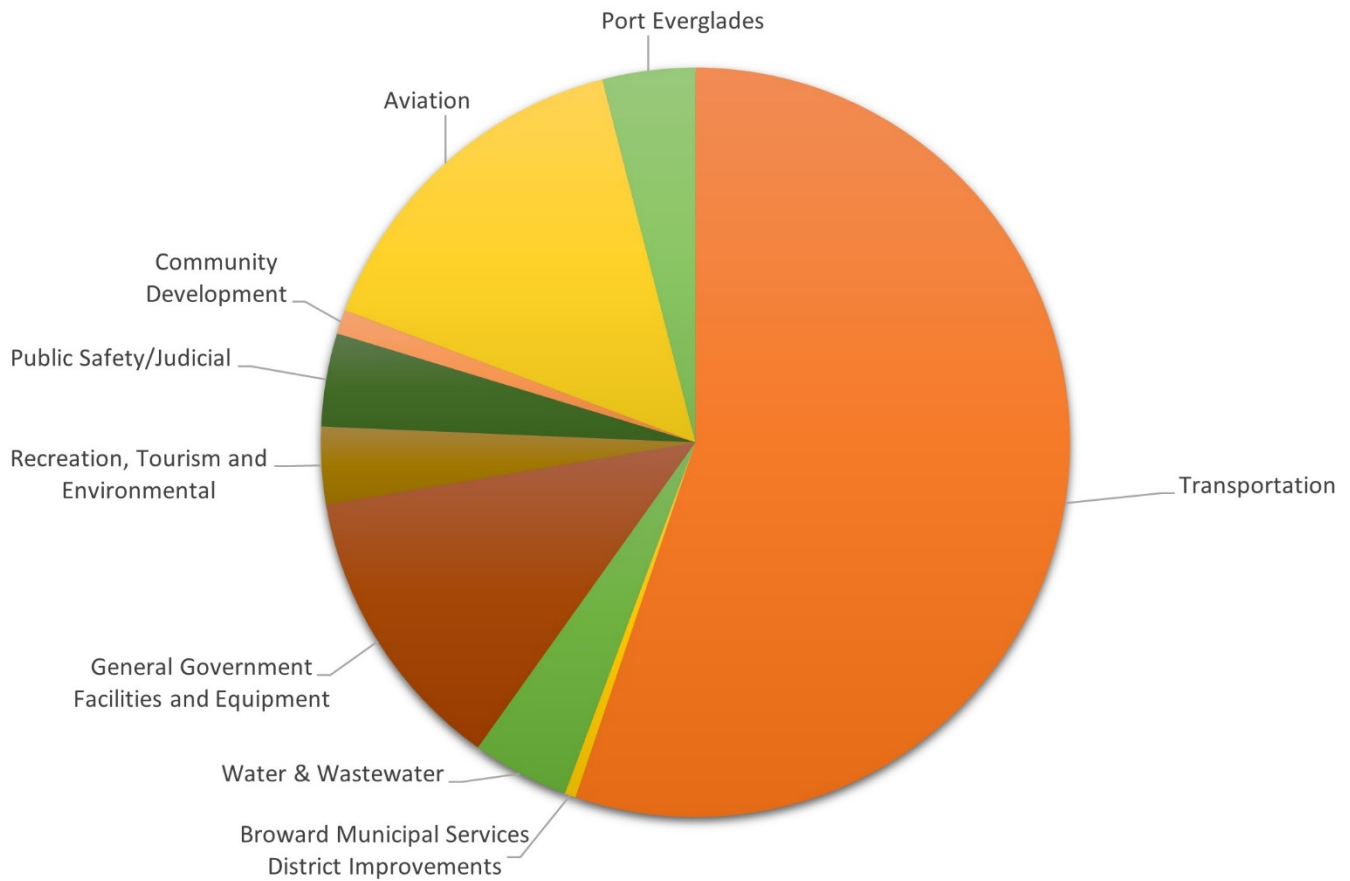
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# BROWARD COUNTY CAPITAL BUDGET

## All Funds Summary

	<u>Fiscal Year 2023</u>	<u>Fiscal Year 2024</u>
<b><u>GENERAL CAPITAL FUNDS</u></b>		
General Capital Outlay Fund	151,128,670	416,190,980
Courthouse Bond Capital Fund	102,280	102,280
Streets and Highways Capital	13,716,450	9,262,820
Engineering Capital	95,589,590	56,348,400
Constitutional Gas Tax Capital	4,383,950	11,077,200
Tourist Development Capital	16,799,170	45,943,940
Beach Renourishment Capital	7,000,000	9,444,700
Broward Municipal Services District Capital	11,743,200	11,439,300
Parks and Land Preservation Bond Capital	40,050	45,320
Subtotal General Capital Funds	<u>300,503,360</u>	<u>559,854,940</u>
<b>Total Net General Capital Funds</b>	<b><u>300,503,360</u></b>	<b><u>559,854,940</u></b>
<b><u>ENTERPRISE CAPITAL FUNDS</u></b>		
Aviation Capital	103,196,200	365,473,000
Port Everglades Capital	117,694,000	95,778,000
Water And Wastewater Capital	108,963,800	100,387,360
Subtotal Enterprise Capital Funds	<u>329,854,000</u>	<u>561,638,360</u>
<b>Total Net Enterprise Capital Funds</b>	<b><u>329,854,000</u></b>	<b><u>561,638,360</u></b>
<b><u>Other Capital Funds</u></b>		
Transit Capital Grant Fund	30,360,130	34,203,360
Transit Capital Non-Grants Fund	4,997,710	7,706,000
County Transportation Trust	117,289,900	116,045,400
Broward Boating Improvement Capital	1,448,500	1,824,700
Court Facility Fee Fund	2,849,930	3,697,070
Broward Redevelopment Program	115,030	146,530
Parks Impact Fee Trust Fund	2,265,000	619,000
Public Art and Design	120,000	0
Economic Development Program	1,000,000	1,020,900
Affordable Housing Trust	18,016,000	23,705,250
Transportation Surtax Fund	1,206,437,020	1,867,570,350
Subtotal Other Capital Funds	<u>1,384,899,220</u>	<u>2,056,538,560</u>
Less Transfers	(353,724,490)	(559,652,470)
<b>Total Net Other Capital Funds</b>	<b><u>1,031,174,730</u></b>	<b><u>1,496,886,090</u></b>
<b>Total All Capital Funds (including transfers)</b>	<b><u>\$2,015,256,580</u></b>	<b><u>\$3,178,031,860</u></b>
Less All Transfers	(353,724,490)	(559,652,470)
<b>Total Net All Capital Funds</b>	<b><u>\$1,661,532,090</u></b>	<b><u>\$2,618,379,390</u></b>

**CAPITAL BUDGET APPROPRIATIONS\***



**\*Includes all capital funds less transfers.**

# BROWARD COUNTY CAPITAL BUDGET

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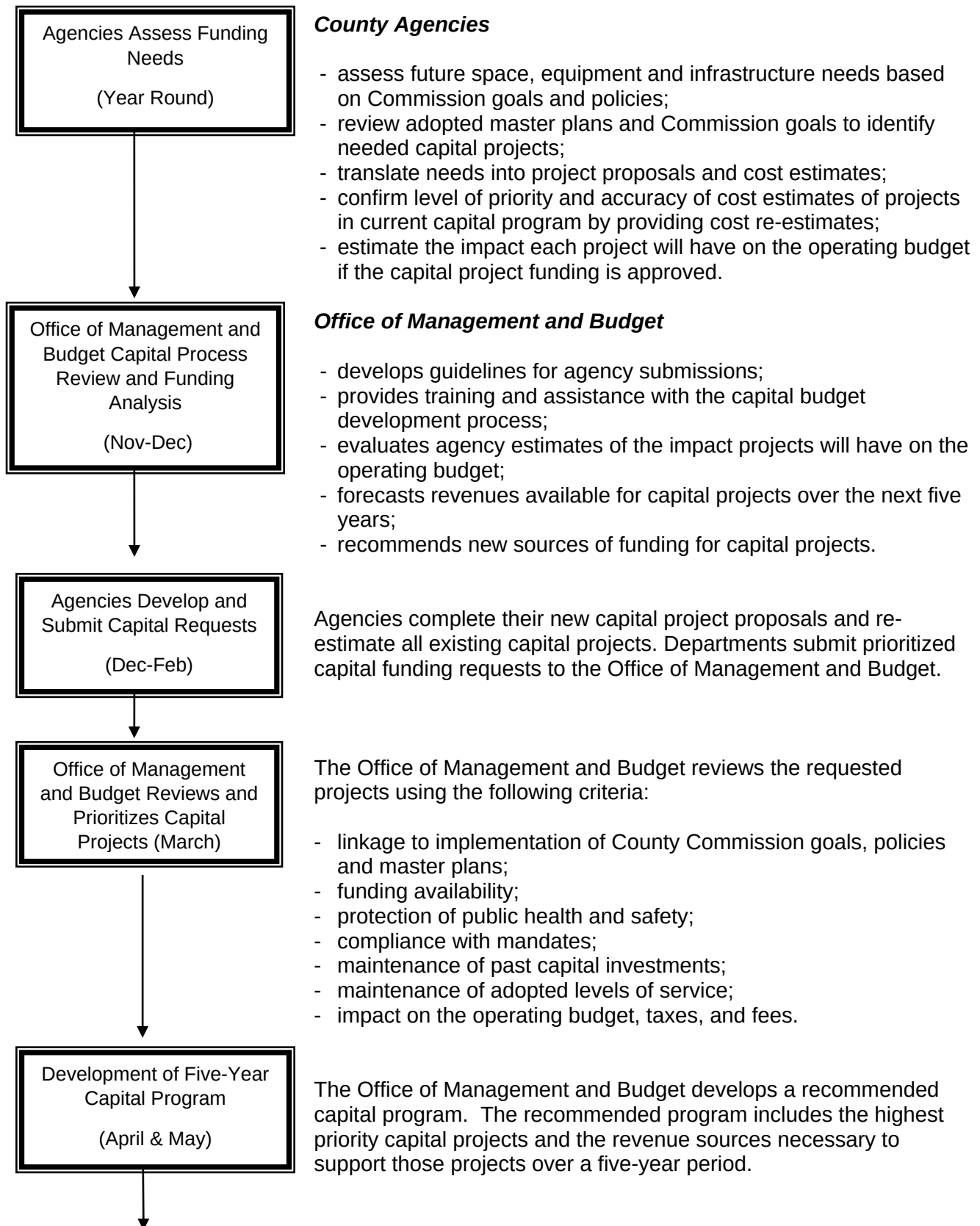
## Revenue Summary

	<u>Total</u>	<u>Taxes</u>	<u>Charges for Services</u>	<u>Intergov</u>
<b>GENERAL CAPITAL FUNDS</b>				
General Capital Outlay Fund	416,190,980	70,590,610	0	0
Courthouse Bond Capital Fund	102,280	0	0	0
Streets and Highways Capital	9,262,820	0	0	0
Engineering Capital	56,348,400	0	0	0
Constitutional Gas Tax Capital	11,077,200	0	0	0
Tourist Development Capital	45,943,940	0	0	0
Beach Renourishment Capital	9,444,700	0	0	0
Broward Municipal Services District Capital	11,439,300	0	0	0
Parks and Land Preservation Bond Capital	45,320	0	0	0
<b>Total General Capital Funds</b>	<b><u>\$559,854,940</u></b>	<b><u>\$70,590,610</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>ENTERPRISE CAPITAL FUNDS</b>				
Aviation Capital	365,473,000	0	70,066,850	162,674,650
Port Everglades Capital	95,778,000	0	0	54,527,250
Water & Wastewater Capital	100,387,360	0	0	0
<b>Total Enterprise Capital Funds</b>	<b><u>\$561,638,360</u></b>	<b><u>\$0</u></b>	<b><u>\$70,066,850</u></b>	<b><u>\$217,201,900</u></b>
<b>OTHER CAPITAL FUNDS</b>				
Transit Capital Grant Fund	34,203,360	0	0	34,203,360
Transit Capital Non-Grants Fund	7,706,000	0	0	0
County Transportation Trust	116,045,400	82,307,000	0	0
Broward Boating Improvement Capital	1,824,700	0	0	0
Court Facility Fee Fund	3,697,070	0	3,399,240	0
Broward Redevelopment Program	146,530	0	0	0
Parks Impact Fee Trust Fund	619,000	0	0	0
Economic Development Program	1,020,900	0	0	0
Affordable Housing Trust	23,705,250	0	0	0
Transportation Surtax Fund	1,867,570,350	500,742,120	0	224,286,530
<b>Total Other Capital Funds</b>	<b><u>\$2,056,538,560</u></b>	<b><u>\$583,049,120</u></b>	<b><u>\$3,399,240</u></b>	<b><u>\$258,489,890</u></b>
<b>Total All Capital Funds</b>	<b><u>\$3,178,031,860</u></b>	<b><u>\$653,639,730</u></b>	<b><u>\$73,466,090</u></b>	<b><u>\$475,691,790</u></b>

**Revenue Summary**

<u>Other Financing Sources</u>	<u>Less 5%</u>	<u>Transfers In</u>	<u>Fund Balance</u>
290,305,000	(4,019,780)	40,715,150	18,600,000
0	0	0	102,280
50,000	(2,500)	9,161,050	54,270
800,000	(40,000)	8,578,400	47,010,000
700,000	(35,000)	6,632,200	3,780,000
7,700,000	(385,000)	21,498,940	17,130,000
1,300,000	(65,000)	7,000,000	1,209,700
500,000	(25,000)	0	10,964,300
47,710	(2,390)	0	0
<b><u>\$301,402,710</u></b>	<b><u>(\$4,574,670)</u></b>	<b><u>\$93,585,740</u></b>	<b><u>\$98,850,550</u></b>
120,347,500	0	12,384,000	0
500,000	(25,000)	30,775,750	10,000,000
65,387,360	0	35,000,000	0
<b><u>\$186,234,860</u></b>	<b><u>(\$25,000)</u></b>	<b><u>\$78,159,750</u></b>	<b><u>\$10,000,000</u></b>
0	0	0	0
0	0	4,700,000	3,006,000
5,425,000	(4,386,600)	0	32,700,000
426,000	(21,300)	0	1,420,000
261,000	(183,100)	0	219,930
85,000	(4,250)	0	65,780
0	0	0	619,000
22,000	(1,100)	1,000,000	0
2,075,000	(103,750)	16,002,000	5,732,000
39,000,000	(26,987,110)	356,781,420	773,747,390
<b><u>\$47,294,000</u></b>	<b><u>(\$31,687,210)</u></b>	<b><u>\$378,483,420</u></b>	<b><u>\$817,510,100</u></b>
<b><u>\$534,931,570</u></b>	<b><u>(\$36,286,880)</u></b>	<b><u>\$550,228,910</u></b>	<b><u>\$926,360,650</u></b>

## Capital Program Development Process

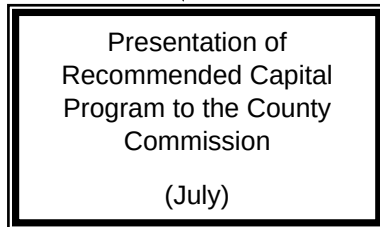


## BROWARD COUNTY CAPITAL BUDGET

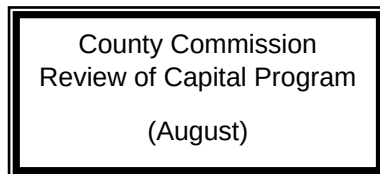
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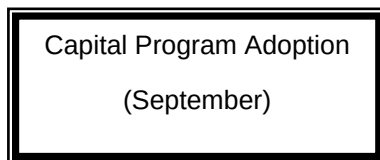
The County Administrator reviews the Office of Management and Budget recommendations and changes are incorporated into the Five-Year Capital Program.



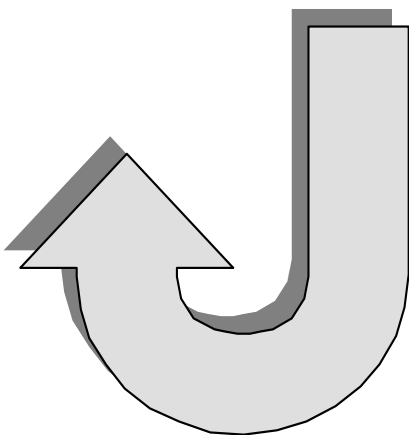
The Recommended Five-Year Capital Program is presented to the Board of County Commissioners.



The County Commission reviews the capital program recommended by the County Administrator. The County Commission may direct changes to be made within any of the five years of the Capital Program.



The Five-Year Capital Program is adopted along with the County budget and tax rates at a public hearing in September.



**Capital Program Development begins the next cycle.**



**HOW TO USE CAPITAL PROJECT DESCRIPTION PAGES**

***Project Revenues & Appropriations Table***

- Summarizes the amount of funding provided for each project from inception through the five-year program: (actual expenses + current budget + future funding in FY24-28).
- Indicates the amount of funding allocated to each project phase (i.e. design, construction, other, etc.) over the five-year program.
- Indicates the amount of revenue supporting the projects over the five years and life to date.

***Project Descriptions***

- This narrative includes information such as:
  - a description of the project,
  - the location of the project,
  - the need for the project,
  - the status of the project,
  - description of linkages to other projects, and
  - information on project funding.

**GENERAL CAPITAL**

**Parks Impact Fee Projects**

	Prior	Modified						
Project Revenues	Actuals	FY23	FY24	FY25	FY26	FY27	FY28	Total
Transfer From Park Impact Fees (30225)	1,497,000	1,894,375	619,000	0	0	0	0	4,010,375
Capital Revenues	736,934	18,850,325	1,848,000	0	0	0	0	21,435,259
<b>Total Revenues</b>	<b>2,233,934</b>	<b>20,744,700</b>	<b>2,467,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,445,634</b>
<b>Project Appropriations</b>								
Tradewinds Park Improvements Design	661,852	268,223	0	0	0	0	0	930,075
Tradewinds Park Improvements Construction	1,327,023	20,016,989	2,467,000	0	0	0	0	23,811,012
Tradewinds Park Improvements Other	245,059	459,488	0	0	0	0	0	704,547
<b>Total Appropriations</b>	<b>2,233,934</b>	<b>20,744,700</b>	<b>2,467,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,445,634</b>

**Project Descriptions**

- In FY24, \$2,467,000 is programmed for the Tradewinds Park Improvement project. Planned improvements include upgrades to underground water and sewer utilities, parking lots, roadways, and other onsite infrastructure.
  - o Throughout the Tradewinds Park Improvements project's history, various funding sources were utilized to support the project's costs including General Capital revenues, Park Bonds, and Park Impact Fees.
  - o In FY24, \$619,000 of the \$2,467,000 allocation is supported by Park Impact Fees while the remaining \$1,848,000 is supported by General Capital revenues.
- Funding is allocated in FY24 within the following Parks Impact Fee Projects as part of the General Capital Program's Public Art contribution where funds can be pooled for general capital public art projects:
  - o Tradewinds Park Improvements: \$49,340

**FY24 Capital Positions**

The following chart depicts capital positions for FY23 and FY24.

	<u><b>FY23</b></u> <u><b>Revised</b></u>	<u><b>FY24</b></u> <u><b>Adopted</b></u>
<b>CAPITAL POSITIONS*</b>		
County Administration - Surtax	18	17
Resilient Environment - Beach	2	2
Resilient Environment - Housing Administration	2	2
Public Works - Administration Gas Tax and Surtax	2	2
Public Works - Highway Bridge Gas Tax	4	5
Public Works - Highway Construction Gas tax	26	25
Public Works - Highway Construction Surtax	0	1
Public Works - Traffic Engineering Gas tax	29	29
Public Works - Traffic Engineering Surtax	0	1
<b>Total Capital Position Cap</b>	<b>83</b>	<b>84</b>

**GLOSSARY OF TERMS**

<b>AMERICANS WITH DISABILITIES ACT (ADA):</b>	Federal Law passed in 1990 which restricts discrimination of provision of services and facilities based on disability.
<b>ANNEXATION:</b>	The process of expanding the geographic limits of a municipality to include unincorporated areas of the County.
<b>APPROPRIATION:</b>	The legal authorization given by the County Commission to make expenditures and incur obligations using County funds.
<b>BID PACKAGE:</b>	A phase of a construction project that is bid out to a construction contractor. A bid package is usually one part of a capital improvement project that has multiple construction contracts.
<b>BONDS:</b>	Obligations to pay back a specific amount of borrowed funds plus interest payments on specific dates.
<b>BROWARD ADDICTION RECOVERY CENTER (BARC):</b>	Broward Addiction Recovery Center (BARC) is a substance abuse assessment and treatment provider serving adult (18 years of age or older) Broward County residents at two locations. Services provided by BARC include assessments, a medically supervised detoxification unit, residential, and outpatient treatment. Case management and housing are also provided for those actively in treatment.
<b>BROWARD COUNTY JUDICIAL COMPLEX (BCJC):</b>	This complex currently consists of the North Tower, East Wing, Central Wing, West Wing, and East and South parking garage. It is located at 201 SE 6th Street in Fort Lauderdale. The West Tower is a new courthouse tower to replace the existing Central and West Wings. The Tower opened to the public in FY17.
<b>BROWARD MUNICIPAL SERVICES DISTRICT (BMSD) AREA:</b>	The portions of Broward County which are not within a municipality. Municipal level services such as fire protection, neighborhood parks, code enforcement and garbage collection are provided to these unincorporated areas by the County.
<b>BROWARD MUNICIPAL SERVICES DISTRICT (BMSD) REVENUES:</b>	The property taxes, utility taxes, franchise and other fees and fund balances appropriated to support BMSD projects. All these revenues are generated from residents and businesses in unincorporated areas.
<b>BSO:</b>	Broward Sheriff's Office.
<b>CAPITAL BUDGET:</b>	The first year of the capital program which includes capital project appropriations and the revenues required to support the projects.
<b>CAPITAL EQUIPMENT:</b>	Equipment with a value in excess of \$5,000 and an expected life of more than one year; such as, automobiles, computers, and furniture.
<b>CAPITAL PROGRAM:</b>	All capital expenditures planned for the next five years. The program specifies both proposed projects and the resources estimated to be available to fund projected expenditures for a five-year period. The program is adopted by the County Commission annually.
<b>CAPITAL PROJECT:</b>	A capital project maintains, improves, acquires or constructs a County facility, infrastructure or other fixed asset that has a minimum useful

## **BROWARD COUNTY CAPITAL BUDGET**

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life in excess of one year. Projects typically involve buildings, streets, parks, water and sewer systems, and Port and Airport projects. Projects are typically budgeted in the financial system as a single "project ID;" however, there are some projects budgeted in multiple "project IDs" due to their size or complexity.

<b>CAPITAL REAPPROPRIATION:</b>	Appropriated funds that remain unspent at the end of a fiscal year and are allowed to be rolled forward and expended in subsequent fiscal years for the original purpose designated and approved by the Board.
<b>COMMERCIAL PAPER:</b>	Short-term loan from a commercial bank used to fulfill short-term borrowing needs.
<b>COMPREHENSIVE PLAN:</b>	Mandated by Florida Statutes, all local governments must develop and adopt a comprehensive plan to ensure adequate infrastructure to serve population growth and to ensure the environment is protected.
<b>CONTINGENCY:</b>	Funds allocated for costs which may arise as a result of unforeseen conditions.
<b>COUNTY TRANSPORTATION TRUST FUND (CTTF):</b>	The County's Transportation Trust Fund includes all gas taxes and other transportation revenues. Revenues are generally initially budgeted in this fund and transferred to other funds for expenditure.
<b>DEBT SERVICE:</b>	Payments of principal, interest, and issuance costs associated with borrowing funds to pay for capital projects.
<b>EMERGENCY OPERATIONS CENTER (EOC):</b>	The Emergency Operations Center is a state of the art communications center that serves as the County's command center during an emergency.
<b>ENTERPRISE FUND:</b>	A fund which pays for the cost of its operations and capital improvements from user fees and does not receive property tax support. County enterprise funds include Water and Wastewater, Aviation, Port Everglades and Solid Waste.
<b>ENTERPRISE RESOURCE PLANNING (ERP):</b>	An ERP system is software that replaces many stand-alone systems of individual departments and offices – such as finance, budget, purchasing, project and grants management, payroll and human resource management – and integrates the functions into a single system that runs off a single database.
<b>FISCAL YEAR (FY):</b>	The period of time in which funds are appropriated and accounted for. The County fiscal year begins annually on October 1 <sup>st</sup> and ends on September 30 <sup>th</sup> of the next calendar year.
<b>FIXED ASSETS:</b>	Assets of a long-term character which are intended to continue to be held or used; such as, land, buildings, improvements other than buildings, machinery, and equipment.
<b>FORT LAUDERDALE-HOLLYWOOD INTERNATIONAL AIRPORT (FLL):</b>	An aviation facility welcoming domestic, international, and cargo flights located at 100 Terminal Dr. in Fort Lauderdale.
<b>FUND:</b>	Monies set aside and accounted for separately in order to ensure that

## **BROWARD COUNTY CAPITAL BUDGET**

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the monies are spent for a specific purpose or according to legal requirements.

<b>FUND BALANCE:</b>	The amount of revenues exceeding expenditures for a given fund at the close of a fiscal year which can be carried over to support the fund's budget in the next fiscal year.
<b>GENERAL CAPITAL REVENUES:</b>	The taxes, interest income, transfers, reimbursements and fund balances appropriated to support general capital projects. Projects include the acquisition, construction, maintenance, repairs and renovation of County facilities, and the acquisition of equipment. These projects typically do not have dedicated revenue sources.
<b>GOAL:</b>	A clear statement of what a program is intended to achieve over time and its impact on Broward County citizens.
<b>GOVERNMENT CENTER EAST (GCE):</b>	The County's main administrative facility located at 115 S. Andrews Avenue in Fort Lauderdale.
<b>GOVERNMENT CENTER WEST (GCW):</b>	A satellite administrative facility located at 1 N. University Drive in Plantation.
<b>GRANTS:</b>	Contributions or gifts of cash or other assets from another government or a non-profit organization to be used or expended for a specific purpose, activity, or facility.
<b>GREENWAY:</b>	Public land, linear in shape, protected and managed as part of linked conservation or recreation lands.
<b>HEALTH INSURANCE PORTABILITY &amp; ACCOUNTABILITY ACT (HIPAA):</b>	Federal Law passed in 1996 establishing standards for health care transactions and the security of health data.
<b>IMPACT AND CONCURRENCY FEES:</b>	Funds collected from a developer to fund improvements required to serve the residents or users of the development. The County currently collects impact fees for roads, parks, school facilities, and water and sewer infrastructure. Concurrency fees are collected for non-roadway transportation improvements.
<b>INFLATIONARY INCREASES:</b>	Increases to project costs solely due to the rising costs of materials and labor.
<b>INFRASTRUCTURE:</b>	The roads, facilities, underground structures and other capital improvements necessary to provide services.
<b>INTEGRATED WATER RESOURCE PLANS (IWRP):</b>	The Broward Countywide Integrated Water Resource Plan (IWRP) is the long-term plan of Broward County's water management community for meeting the needs of Broward's water users. It has been developed to coordinate the sources and users of water for effective and efficient local water management and to assist the local water suppliers in meeting the County's present and future urban and natural systems water needs.
<b>INTEREST INCOME:</b>	Revenues earned on cash balances within each fund.

## BROWARD COUNTY CAPITAL BUDGET

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<b>ISSUANCE COSTS:</b>	The expenses associated with the sale of a new issue of municipal securities including such items as legal fees, financial advisor fees, rating agency fees, printing, and others. In certain cases, the underwriter's spread and bond insurance premiums may be considered as part of the overall costs of issuance.
<b>LEVEL OF SERVICE:</b>	The product or end results of a program with the resources available.
<b>LESS FIVE PERCENT:</b>	Under state statute, revenues are budgeted at 95 percent of anticipated receipts, except for transfers, fund balance, bond issues, selected grants and reimbursements which are budgeted at 100 percent.
<b>MANDATED PROGRAM:</b>	A program that Broward County must provide according to Federal law, State law, a judge's order, or the Broward County Charter.
<b>MUNICIPALITY:</b>	A geographically defined area that has been granted limited self-governing authority by the State. The powers of a municipality are listed in a charter of incorporation and are limited by State statute.
<b>MULTI-YEAR (MY):</b>	Indicates that the project phase is funded over more than one fiscal year.
<b>NANCY J. COTTERMAN CENTER:</b>	The Nancy J. Cotterman Center (NJCC) provides forensically sensitive interventions, implemented by professionals, for victims of sexual assault and child abuse. A new replacement facility is set to open to the public in FY24.
<b>NON-AD VALOREM FINANCING:</b>	The borrowing of funds for capital projects with the commitment to pay the debt service with revenues other than property taxes.
<b>NORTH REGIONAL COURTHOUSE (NRCH):</b>	A satellite courthouse facility located at 1600 W. Hillsboro Blvd. in Deerfield.
<b>OPERATING BUDGET IMPACT:</b>	The incremental adjustment to an operating budget resulting from the completion of capital improvements. Typically included are the costs to operate and maintain the facility. The impact of the project may also result in savings to the budget.
<b>OPERATING REVENUES:</b>	Revenues generated from the operating activities of an agency as a result of charging fees to customers to cover on-going operating, debt service and capital program requirements. The term is typically associated with Enterprise Funds.
<b>PORT EVERGLADES (PE):</b>	A seaport facility that is a center for international trade and cruise vacations located at 1850 Eller Dr. in Fort Lauderdale.
<b>PRINCIPAL:</b>	The original amount borrowed through a loan, bond issue or other form of debt.
<b>PROPERTY TAXES (AD VALOREM):</b>	A revenue which is collected on the basis of a rate applied to the taxable valuation of real property established by the elected Property Appraiser.
<b>PUBLIC ART &amp; DESIGN ORDINANCE:</b>	Ordinance that establishes an art allocation for the acquisition and maintenance of works of art based on the amount of design and

## BROWARD COUNTY CAPITAL BUDGET

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construction funding that is appropriated for eligible capital projects.

<b>RESERVES:</b>	An account used to earmark funds to be expended for a specific purpose in the future.
<b>REVENUE:</b>	The taxes, fees, charges, special assessments, grants and other funds collected and received by the County in order to support the services provided.
<b>SOUTH REGIONAL COURTHOUSE (SRCH):</b>	A satellite courthouse facility located at 3550 Hollywood Blvd. in Hollywood.
<b>SPECIAL ASSESSMENT:</b>	A compulsory charge made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.
<b>TRANSFER:</b>	The movement of cash or other resources between funds.
<b>TRANSPORTATION CAPITAL REVENUES:</b>	The local option and constitutional gas taxes, interest income, reimbursements from other funds and fund balance appropriated to support road construction, road improvements, and traffic signalization projects.
<b>TRANSPORTATION SURTAX:</b>	The one cent local sales tax levied through voter approval of a ballot measure in November of 2018. Proceeds are statutorily required to be spent on transportation improvements.
<b>USER CHARGES:</b>	The payment of a fee for direct receipt of a public service by the person benefiting from the service.
<b>WATER AND WASTERWATER SERVICES (WWS):</b>	County Agency that provides clean drinking water, regional wastewater services, and storm water and canal services that support aquifer and flood management in Broward County.
<b>WEST REGIONAL COURTHOUSE (WRCH):</b>	A satellite courthouse facility located at 100 N. Pine Island Road in Plantation.



**BROWARD COUNTY CAPITAL BUDGET****Ongoing Major Capital Projects Over \$5M Budgeted in Prior Fiscal Years**

These projects were appropriated in prior fiscal years and are continuing through FY24. No additional funds are in the FY24-28 capital program for these projects. Projects that are substantially completed in FY23 are not included.

<b><u>GENERAL CAPITAL</u></b>			
<b>Project Name</b>	<b>Prior Actuals</b>	<b>FY23 Modified Budget</b>	<b>Total Estimated Project Cost</b>
Judicial Complex North Wing Clerk of Court Renovation	483,816	8,547,391	9,031,207
Courthouse Tower Bond	268,206,276	8,980,851	277,187,127
500 Car Garage Enabling Work	0	7,338,000	7,338,000
Enterprise Resource Planning	49,550,593	7,076,578	56,627,171
Main Jail Exterior Glazing Systems	1,563,551	31,654,805	33,218,356
Supervisor of Elections New Facility	29,181,438	73,584,739	102,766,177
Homeless Assistance Center Hardening	330,965	7,298,035	7,629,000

<b><u>OTHER FUNDS</u></b>			
<b>Project Name</b>	<b>Prior Actuals</b>	<b>FY23 Modified Budget</b>	<b>Total Estimated Project Cost</b>
Convention Center West Expansion	299,331,629	29,386,636	328,718,265
Beach Renourishment-Seg 3	4,699,050	43,572,081	48,271,131
Convention Center Headquarters Hotel	90,059,461	570,576,808	660,636,269
Convention Center East Expansion	37,597,761	331,416,203	369,013,964
Convention Center Headquarters Hotel Other Costs	0	12,500,000	12,500,000
Broward Commuter Rail South	0	89,750,000	89,750,000
Beach Renourishment-Seg 2	53,623,102	20,044,667	73,667,769
Douglas Gardens IV – Affordable Housing	0	14,000,000	14,000,000
University Station – Affordable Housing	0	6,000,000	6,000,000
Transit Inf-Local Bus Infra PR	556,043	6,105,896	6,661,939
Transit Inf-Copans Rehab FacPR	0	198,400,250	198,400,250
Paratransit Operational Facility	0	5,380,500	5,380,500

**BROWARD COUNTY CAPITAL BUDGET**

<b><u>TRANSPORTATION</u></b>			
<b>Project Name</b>	<b>Prior Actuals</b>	<b>FY23 Modified Budget</b>	<b>Total Estimated Project Cost</b>
Wiles Rd., University to Riverside	5,989,898	8,447,632	14,437,530
Flamingo/Hiatus Greenways	3,533,838	8,081,164	11,615,002

<b><u>ENTERPRISE - Port Everglades</u></b>			
<b>Project Name</b>	<b>Prior Actuals</b>	<b>FY23 Modified Budget</b>	<b>Total Estimated Project Cost</b>
South Port Turning Notch	362,399,132	51,213,447	413,612,579
Slip 1 New Bulkheads at Berths 7 & 8 Phase II	21,893	43,970,010	43,991,903
New Bulkheads at Berths 21 & 22	0	11,479,000	11,479,000
Southport Gantry Cranes	71,420,316	10,098,744	81,519,060
Cruise Terminal 4	26,340,695	32,872,763	59,213,458
Super Post Panamax Cranes	67,570,154	39,430,656	107,000,810
New Bulkheads at Berths 1,2 & 3	3,967,057	47,208,943	51,176,000
Entrance Channel North Wall	0	18,154,500	18,154,500

<b><u>ENTERPRISE - Water and Wastewater</u></b>			
<b>Project Name</b>	<b>Prior Actuals</b>	<b>FY23 Modified Budget</b>	<b>Total Estimated Project Cost</b>
1A WTP Expansion	5,050,673	6,653,901	11,704,574
North Springs Improvement District	5,613,074	6,711,000	12,324,074
NRWWTP Fine Bubble Conv.	21,972,878	10,771,162	32,744,040
NRWWTP Capacity Improvement	94,010,142	16,258,430	110,268,572
1A2 Water Storage Tank	449,844	9,873,987	10,323,831
C-51 Water Supply	0	27,600,000	27,600,000
UAZ113 Water/Sewer Pipe Improvement	44,140,777	11,345,801	55,486,578
UAZ122/123 Water/Sewer Pipe Improvement	34,229,149	7,147,043	41,376,192
1A & 2A WTP Switchgear Replacement	9,341,388	15,779,905	25,121,293
NRWWTP Reclaimed Transmission System	28,801,817	69,970,346	98,772,163
NRWWTP Facilities Improvements	93,610,631	56,182,283	149,792,914
Regional Master Meter Improvements	3,068,809	7,932,256	11,001,065

**BROWARD COUNTY CAPITAL BUDGET**

UAZ108 Water/Sewer Pipe Improvement	2,841,265	25,065,440	27,906,705
MPS 452/458/462 Rehabilitation	84,431	9,829,713	9,914,144

<b><u>ENTERPRISE - Aviation</u></b>			
<b>Project Name</b>	<b>Expenses Through FY22</b>	<b>FY23 Modified Budget</b>	<b>Total Estimated Project Cost</b>
Taxiway C Improvement East	6,618,188	5,043,127	11,661,315
Consolidated Ground Trans. Fac	14,281	6,437,079	6,451,360
Terminal Connectors T3 to T2	36,838,755	7,947,371	44,786,126
FY20 - Terminal 4	214,699	43,285,301	43,500,000
FY20 - Terminal 2 Bumpout/Conn	0	15,000,000	15,000,000
Security Infrastructure Project	1,084,366	41,915,634	43,000,000
Noise Mitigation Program	161,232,933	11,827,067	173,060,000
Integrated Security Systems	0	20,000,000	20,000,000
New FLL Security Facility	1,281,063	10,083,819	11,364,882
T4 Aircraft Parking Apron	85,229,602	8,336,837	93,566,439
Rehab of Rental Car Center, Hibiscus & Palm Garages	14,510,787	15,054,213	29,565,000
Radio Replacement	2,016,731	6,483,269	8,500,000
Terminal 5 (Formerly Gate Expansion)	9,358,092	345,121,908	354,480,000
T5 Roadways & Curbsides	791,627	39,948,373	40,740,000
Exit Roadway/Valet Routing Improvement	1,417,766	14,160,887	15,578,653
Architect Services Master Plan	0	11,000,000	11,000,000
Parking Access and Revenue Control System Replacement	0	9,500,000	9,500,000
Cypress Garage Pedestrian Bridge	57,387	8,942,613	9,000,000
Exit Roadway Improvements	7,590,142	6,593,052	14,183,194
Architect Services Environmental	193,304	5,406,696	5,600,000
Gate 504	0	9,600,000	9,600,000
Professional Services for Master Plan	3,329,936	5,070,064	8,400,000
HWO Separated Shared Use Path	92,473	5,340,527	5,433,000
T3 Chiller Plant Generator Rep	376,270	7,582,070	7,958,340
CCTV Enhancement - Not Funded	0	17,260,345	17,260,345
T4 Apron Slab Replacement	0	8,000,000	8,000,000

**BROWARD COUNTY CAPITAL BUDGET**

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Taxilane T8 Widening	0	8,600,000	8,600,000
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The FY23 Modified Budget is current as of 6/27/23 in the preceding table and all pages thereafter. Additionally, the Aviation Capital actual expenses and FY23 modified budget in the FY24-28 Capital book reflect year to date expenses as of 6/27/23 due to the nature of the funds involved.

**BROWARD COUNTY CAPITAL BUDGET**

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**5 Year Rule Projects**

All capital appropriations shall continue in force until the purpose for which they were made has been accomplished or abandoned. An appropriation shall be deemed abandoned if five (5) consecutive years have passed without any disbursement or encumbrance of the appropriation.

The projects below have been budgeted in prior fiscal years and are projected to meet the 5 Year Rule criteria as abandoned and will not continue through FY2024.

The FY2023 actuals, encumbrances, and budget are current as of 9/30/23.

<b>Project Name</b>	<b>FY19 to FY23 Prior Actuals</b>	<b>Encumbrances as of 6/27/23</b>	<b>FY23 Modified Budget</b>
County Attorney Office Renovation	0	0	500,000
Broward Redevelopment Plan Ft. Lauderdale CRA G3	0	0	1,000,000
American Disabilities Act Facility Improvements	0	0	42,479

**TRANSPORTATION CAPITAL PROGRAM**

The transportation capital program consists of a variety of transportation, construction, and maintenance capital projects primarily funded by state and local gas taxes.

This section is organized in the following manner:

	<b>Page</b>
Chapter 1 Transportation Capital.....	1-1
Five Year Revenue and Appropriation Summary.....	1-3
Road Expansion Projects Chart.....	1-5
Road Projects Map.....	1-6
Maintenance and Improvements Projects Description.....	1-7
Traffic Engineering Projects Description .....	1-8
Capital Program Support Description.....	1-9
Reserves and Transfers Description.....	1-10
Program Appendix .....	1-11

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## TRANSPORTATION CAPITAL

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### Five Year Revenue and Appropriation Summary

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Local Opt Gas Tax 9th Cent	9,312,000	9,312,000	9,312,000	9,312,000	9,312,000
Local Opt Gas Tax Addt 3 Cent	11,110,000	11,110,000	11,110,000	11,110,000	11,110,000
Local Opt Gas Tax Orig 6 Cent	32,826,000	32,826,000	32,826,000	32,826,000	32,826,000
Local Opt Gas Tax Homeless 1 Cent	7,605,000	7,605,000	7,605,000	7,605,000	7,605,000
Local Opt Gas Tax 5th Cent	5,619,000	5,619,000	5,619,000	5,619,000	5,619,000
Constitutional Gas Tax 80%	12,661,000	12,661,000	12,661,000	12,661,000	12,661,000
Constitutional Gas Tax 20%	3,174,000	3,174,000	3,174,000	3,174,000	3,174,000
Transportation Concurrency Fees	5,025,000	5,025,000	5,025,000	5,025,000	5,025,000
Interest Earnings	1,950,000	1,050,000	500,000	250,000	150,000
Less Five Percent	(4,464,100)	(4,419,100)	(4,391,600)	(4,379,100)	(4,374,100)
Fund Balance	83,544,270	38,753,920	24,332,780	16,428,520	8,286,760
<b>TOTAL REVENUES</b>	<b><u>\$168,362,170</u></b>	<b><u>\$122,716,820</u></b>	<b><u>\$107,773,180</u></b>	<b><u>\$99,631,420</u></b>	<b><u>\$91,394,660</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Maintenance and Improvement Projects</u></b>					
Bridge Maintenance Program	14,151,020	9,039,380	2,500,000	2,500,000	2,500,000
Roadway Stormwater Maintenance	1,400,000	3,000,000	3,000,000	3,000,000	3,000,000
Sidewalks/ADA	1,400,000	3,000,000	3,000,000	3,000,000	3,000,000
Bike Lane Construction	500,000	500,000	500,000	500,000	500,000
Guardrail Repair	550,000	550,000	550,000	550,000	550,000
Railroad Crossings	150,000	150,000	150,000	150,000	150,000
Resurfacing	2,438,000	2,438,000	2,438,000	2,438,000	2,438,000
Road Improvements	800,000	800,000	800,000	800,000	800,000
Road Maintenance	600,000	600,000	600,000	600,000	600,000
<b>Subtotal Maintenance and Improvement Projects</b>	<b><u>\$21,989,020</u></b>	<b><u>\$20,077,380</u></b>	<b><u>\$13,538,000</u></b>	<b><u>\$13,538,000</u></b>	<b><u>\$13,538,000</u></b>



## TRANSPORTATION CAPITAL

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b><u>Traffic Engineering Projects</u></b>					
Traffic Control Devices & Equipment	3,626,710	3,619,140	3,619,140	3,619,140	3,619,140
Signalization Engineering Improvements	700,000	700,000	600,000	600,000	600,000
Mast Arms	947,650	947,650	947,650	947,650	947,650
Communication System Maintenance & Enhancement	975,000	950,000	550,000	550,000	550,000
Street Lighting Infrastructure Repairs	200,000	200,000	200,000	200,000	200,000
<b>Subtotal Traffic Engineering Projects</b>	<b>\$6,449,360</b>	<b>\$6,416,790</b>	<b>\$5,916,790</b>	<b>\$5,916,790</b>	<b>\$5,916,790</b>
<b><u>Capital Program Support</u></b>					
Special Purpose Equipment Traffic Engineering	250,000	250,000	250,000	250,000	250,000
Special Purpose Equipment Highway Bridge Maintenance	250,000	250,000	250,000	250,000	250,000
Capital Cost Allocation	760,110	760,110	760,110	760,110	760,110
Highway Construction Capital Support Costs	4,537,760	4,537,760	4,537,760	4,537,760	4,537,760
Highway Bridge Capital Support Costs	491,770	491,770	491,770	491,770	491,770
Traffic Engineering Capital Support Costs	3,256,480	3,256,480	3,256,480	3,256,480	3,256,480
<b>Subtotal Capital Program Support</b>	<b>\$9,546,120</b>	<b>\$9,546,120</b>	<b>\$9,546,120</b>	<b>\$9,546,120</b>	<b>\$9,546,120</b>
<b><u>Reserves and Transfers</u></b>					
Reserve-Project Commitments	38,703,920	24,282,780	16,378,520	8,236,760	0
Transportation Concurrency Reserve	29,273,750	149,750	104,870	59,090	12,400
Transfer To General Fund (10010)	130,000	130,000	130,000	130,000	130,000
Transfer To Transit Operating Fund (10025)	57,570,000	57,570,000	57,570,000	57,570,000	57,570,000
Transfer To Transit Capital Fund (35120)	4,700,000	4,544,000	4,588,880	4,634,660	4,681,350
<b>Subtotal Reserves and Transfers</b>	<b>\$130,377,670</b>	<b>\$86,676,530</b>	<b>\$78,772,270</b>	<b>\$70,630,510</b>	<b>\$62,393,750</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$168,362,170</u></b>	<b><u>\$122,716,820</u></b>	<b><u>\$107,773,180</u></b>	<b><u>\$99,631,420</u></b>	<b><u>\$91,394,660</u></b>

**TRANSPORTATION CAPITAL**

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**CURRENT ROAD EXPANSION PROJECTS**

<b>Road Projects</b>	<b>Existing Lanes</b>	<b>Proposed Lanes</b>	<b>Segment Length (miles)</b>	<b>Fiscal Year of Initial Construction</b>
Wiles Rd., University to Riverside*	4L	6L	1.0	21
Loxahatchee Rd., Parkside Dr. to Lox Wildlife Refuge*	2L	2L	6.2	22
Convention Center Bypass Road	0L	2L	1.5	24
*All or partially funded in prior years.				

# Broward County Capital Road Projects

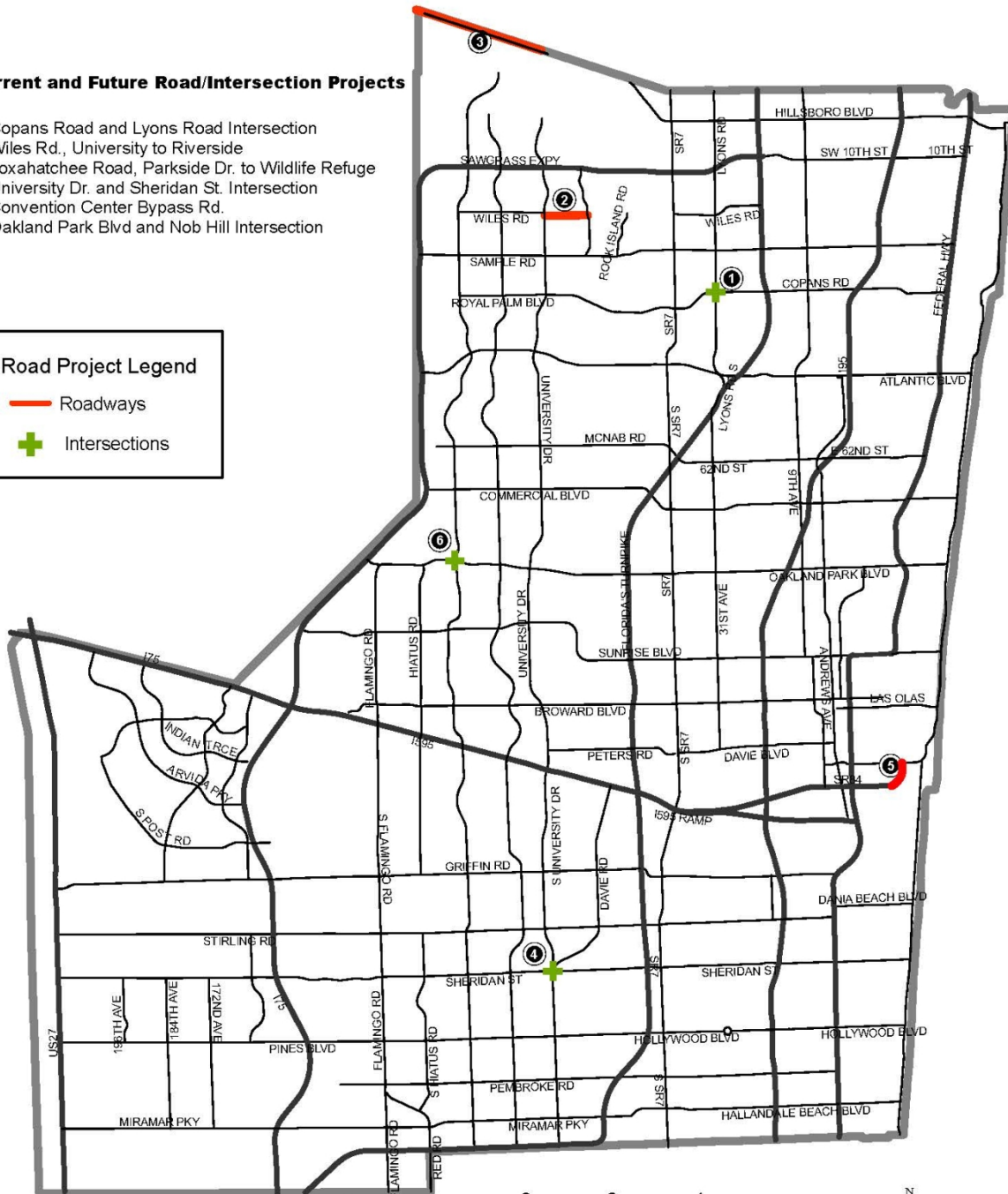
## Current and Future Road/Intersection Projects

1. Copans Road and Lyons Road Intersection
2. Wiles Rd., University to Riverside
3. Loxahatchee Road, Parkside Dr. to Wildlife Refuge
4. University Dr. and Sheridan St. Intersection
5. Convention Center Bypass Rd.
6. Oakland Park Blvd and Nob Hill Intersection

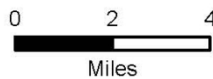
**Road Project Legend**

— Roadways

+ Intersections



Prepared By:  
GIS Section  
Urban Planning Division  
Resilient Environment Department



#14837 May 2022

**TRANSPORTATION CAPITAL**

**Maintenance and Improvement Projects**

		Prior	Modified						
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		N/A	63,774,883	21,989,020	20,077,380	13,538,000	13,538,000	13,538,000	146,455,283
<b>Total Revenues</b>		<b>N/A</b>	<b>63,774,883</b>	<b>21,989,020</b>	<b>20,077,380</b>	<b>13,538,000</b>	<b>13,538,000</b>	<b>13,538,000</b>	<b>146,455,283</b>
<b>Project Appropriations</b>									
Bridge Maintenance Program	Other	N/A	41,155,908	14,151,020	9,039,380	2,500,000	2,500,000	2,500,000	71,846,308
Roadway Stormwater Maintenance	Other	N/A	5,328,546	1,400,000	3,000,000	3,000,000	3,000,000	3,000,000	18,728,546
Sidewalks/ADA	Design	N/A	570	0	0	0	0	0	570
Sidewalks/ADA	Other	N/A	7,314,632	1,400,000	3,000,000	3,000,000	3,000,000	3,000,000	20,714,632
Bike Lane Construction	Other	N/A	1,774,514	500,000	500,000	500,000	500,000	500,000	4,274,514
Guardrail Repair	Other	N/A	1,650,652	550,000	550,000	550,000	550,000	550,000	4,400,652
Railroad Crossings	Other	N/A	539,951	150,000	150,000	150,000	150,000	150,000	1,289,951
Resurfacing	Other	N/A	3,394,681	2,438,000	2,438,000	2,438,000	2,438,000	2,438,000	15,584,681
Road Improvements	Other	N/A	1,685,422	800,000	800,000	800,000	800,000	800,000	5,685,422
Road Maintenance	Other	N/A	930,007	600,000	600,000	600,000	600,000	600,000	3,930,007
<b>Total Appropriations</b>		<b>N/A</b>	<b>63,774,883</b>	<b>21,989,020</b>	<b>20,077,380</b>	<b>13,538,000</b>	<b>13,538,000</b>	<b>13,538,000</b>	<b>146,455,283</b>

**Project Descriptions**

- The bridge maintenance program provides for continual maintenance and inspections on the County's 92 bridges to ensure safety compliance in addition to culverts and pedestrian bridges. In addition, major bridge renovations are funded in FY24-25 including the SE 3<sup>rd</sup> Ave. bridge.
- The roadway stormwater maintenance program involves the inspection of storm sewers using video cameras to evaluate the condition of drainage infrastructure and subsequently repair or replace the infrastructure, based on the results of the evaluation.
- Ongoing funding is provided to install sidewalks to better serve pedestrians and to comply with Americans with Disabilities Act (ADA) requirements.
- During FY24-28, funds are provided for the installation of bike lanes on the shoulders of various county roads to promote safety for cyclists and motorists.
- An annual appropriation is provided to enhance ongoing efforts to assess, repair, and replace guardrails on County roadways.
- Funds are provided for maintaining County railroad crossings per cost sharing agreements for the western and eastern rail corridors. The program includes annual recurring maintenance and one-time rehabilitations.
- Funds are provided for resurfacing, road improvements, road maintenance, and other miscellaneous improvements on County classified roadways.

**TRANSPORTATION CAPITAL**

**Traffic Engineering Projects**

		Prior	Modified						
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		94,355,052	18,203,768	6,449,360	6,416,790	5,916,790	5,916,790	5,916,790	143,175,340
<b>Total Revenues</b>		<b>94,355,052</b>	<b>18,203,768</b>	<b>6,449,360</b>	<b>6,416,790</b>	<b>5,916,790</b>	<b>5,916,790</b>	<b>5,916,790</b>	<b>143,175,340</b>
<b>Project Appropriations</b>									
Traffic Control Devices & Equipment	Other	30,875,607	4,705,710	3,626,710	3,619,140	3,619,140	3,619,140	3,619,140	53,684,587
Signalization Engineering Improvements	Design	370,171	531,047	0	0	0	0	0	901,218
Signalization Engineering Improvements	Construction	981,856	20,406	0	0	0	0	0	1,002,262
Signalization Engineering Improvements	Other	12,267,355	2,009,258	700,000	700,000	600,000	600,000	600,000	17,476,613
Mast Arms	Design	656,718	56,322	0	0	0	0	0	713,040
Mast Arms	Construction	11,718,885	7,387,673	947,650	947,650	947,650	947,650	947,650	23,844,808
Mast Arms	Other	32,848,690	847,658	0	0	0	0	0	33,696,348
Communication System Maintenance & Enhancement	Other	4,231,025	1,625,438	975,000	950,000	550,000	550,000	550,000	9,431,463
Street Lighting Infrastructure Repairs	Design	145,737	154,263	0	0	0	0	0	300,000
Street Lighting Infrastructure Repairs	Other	259,008	865,993	200,000	200,000	200,000	200,000	200,000	2,125,001
<b>Total Appropriations</b>		<b>94,355,052</b>	<b>18,203,768</b>	<b>6,449,360</b>	<b>6,416,790</b>	<b>5,916,790</b>	<b>5,916,790</b>	<b>5,916,790</b>	<b>143,175,340</b>

**Project Descriptions**

- The Traffic Control Devices and Equipment program includes on-going funds for materials, traffic signals, traffic signs, street lights, video cameras and pavement markings. The funding not only provides for the on-going maintenance of signs, signal equipment, and road striping on existing roads, but also provides for the installation of traffic control devices along new roads. The goal of this program is to implement effective traffic control devices to reduce traffic congestion.
- The Signalization Engineering Improvements (SEI) project is the deployment of advanced technologies to optimize traffic flow, improve transit schedules, and reduce congestion. The project funding provides for maintenance and upkeep of the County's growing traffic networks and updated hardware.
- The Mast Arms program converts signalized intersections from span wire to mast arms primarily to minimize the impact of windstorm events. Funding for this program is allocated in FY24-FY28.
- The Communication System Maintenance and Enhancement program installs communication infrastructure and supporting electronic equipment to support in-house communication enhancements to the existing traffic communication network. The project includes replacement of switches, routers, and cables to maintain and enhance the existing copper wire-based communication network.
- The Street Lighting project will repair and upgrade the County's street lighting infrastructure to increase system reliability; reduce light outages; and increase safety for motorists, pedestrians, and bicyclists using the roadway right-of-way.

**TRANSPORTATION CAPITAL**

**Capital Program Support**

		Prior	Modified						
Project Revenues		Actuals	FY23	FY24	FY25	FY26	FY27	FY28	Total
Capital Revenues		N/A	10,610,615	9,546,120	9,546,120	9,546,120	9,546,120	9,546,120	58,341,215
<b>Total Revenues</b>		<b>N/A</b>	<b>10,610,615</b>	<b>9,546,120</b>	<b>9,546,120</b>	<b>9,546,120</b>	<b>9,546,120</b>	<b>9,546,120</b>	<b>58,341,215</b>
<b>Project Appropriations</b>									
Special Purpose Equipment Traffic Engineering	Other	N/A	793,053	250,000	250,000	250,000	250,000	250,000	2,043,053
Special Purpose Equipment Highway Bridge Maintenance	Other	N/A	1,518,502	250,000	250,000	250,000	250,000	250,000	2,768,502
Capital Cost Allocation	Other	N/A	860,740	760,110	760,110	760,110	760,110	760,110	4,661,290
Highway Construction Capital Support Costs	Other	N/A	3,966,810	4,537,760	4,537,760	4,537,760	4,537,760	4,537,760	26,655,610
Highway Bridge Capital Support Costs	Other	N/A	446,920	491,770	491,770	491,770	491,770	491,770	2,905,770
Traffic Engineering Capital Support Costs	Other	N/A	3,024,590	3,256,480	3,256,480	3,256,480	3,256,480	3,256,480	19,306,990
<b>Total Appropriations</b>		<b>N/A</b>	<b>10,610,615</b>	<b>9,546,120</b>	<b>9,546,120</b>	<b>9,546,120</b>	<b>9,546,120</b>	<b>9,546,120</b>	<b>58,341,215</b>

**Project Descriptions**

- Replacement of special purpose equipment is associated with maintenance and construction projects managed by Highway and Bridge Maintenance and Traffic Engineering operations.
- Other support costs include a cost allocation to reimburse the General Fund for direct and indirect costs incurred by central service agencies, direct and indirect costs incurred by other agencies, and costs for related tasks which support the transportation capital program.
- Annual funding is allocated for one Public Works Administration position for oversight of capital projects.
- There are 15 positions funded for Highway Construction & Engineering support for capital projects. An additional 10 positions are funded to support Mast Arms, Road Capacity Expansion, Adaptive Signal Control, Fiber Optic Network, Intersection Improvements, and Lighting Improvement projects.
- There are 5 positions funded for Highway Bridge Maintenance to support the bridge maintenance program.
- Annual funding is provided to support 12 positions in Traffic Engineering for work on Signalization Engineering Improvements and traffic control devices programs. An additional 17 positions are funded to support Mast Arms, Adaptive Signal Control, Fiber Optic Network, and Lighting Improvement projects.

## TRANSPORTATION CAPITAL

### Reserves & Transfers

	Prior	Modified						
Project Revenues	Actuals	FY23	FY24	FY25	FY26	FY27	FY28	Total
Transportation Concurrency Fees	N/A	5,200,000	5,025,000	5,025,000	5,025,000	5,025,000	5,025,000	30,325,000
Capital Revenues	N/A	109,392,893	125,352,670	81,651,530	73,747,270	65,605,510	57,368,750	513,118,623
<b>Total Revenues</b>	<b>N/A</b>	<b>114,592,893</b>	<b>130,377,670</b>	<b>86,676,530</b>	<b>78,772,270</b>	<b>70,630,510</b>	<b>62,393,750</b>	<b>543,443,623</b>
<b>Project Appropriations</b>								
Reserve-Project Commitments	N/A	50,804,223	38,703,920	24,282,780	16,378,520	8,236,760	0	138,406,203
Transportation Concurrency Reserve	N/A	28,261,050	29,273,750	149,750	104,870	59,090	12,400	57,860,910
Transfer To General Fund (10010)	N/A	130,000	130,000	130,000	130,000	130,000	130,000	780,000
Transfer To Transit Operating Fund (10025)	N/A	30,922,410	57,570,000	57,570,000	57,570,000	57,570,000	57,570,000	318,772,410
Transfer To Transit Capital Fund (35120)	N/A	4,475,210	4,700,000	4,544,000	4,588,880	4,634,660	4,681,350	27,624,100
<b>Total Appropriations</b>	<b>N/A</b>	<b>114,592,893</b>	<b>130,377,670</b>	<b>86,676,530</b>	<b>78,772,270</b>	<b>70,630,510</b>	<b>62,393,750</b>	<b>543,443,623</b>

### Project Descriptions

- Reserves are established each year for contingencies and to carry over funds for committed projects into future fiscal years. The \$38.7 million reserve for committed projects is spent down over the life of the five-year program.
- The Transportation Concurrency program provides for new development to pay a "fair share" contribution toward specific Transportation Capital Projects.
- A Transportation Concurrency reserve is budgeted in FY24-28 for future planned transportation projects.
- The transfers to the general fund support the staff in the Urban Planning Division responsible for administering the impact fee and transportation concurrency programs.
- From FY24-28, approximately \$287.9 million is programmed to transfer to the Transit Operations Fund to support public transportation system operations and maintenance.
- Transfers of Transportation Concurrency Fees to the Transit Capital Fund provides funds for bus shelter improvements and local match of federal grant funding for the purchase of new buses.
- Transportation Capital funds are governed by Florida State Statutes Chapters 206 and 336 outlining the collection of motor fuels taxes and appropriate expenditures. Authority is granted by Broward County Administrative Code Chapter 27 in relation to the Road Impact Fee Fund and the Transportation Concurrency Fund.

**Program Appendix**

Fund Summary

Fund Detail



**TRANSPORTATION CAPITAL PROGRAM APPENDIX**

**FUND SUMMARY**

The funding for the Transportation Construction Program involves several funds and numerous transfers between funds. Most transportation revenues, such as the constitutional gas tax and local option gas taxes, flow through the County Transportation Trust Funds and are then transferred to other funds. In most cases, these revenues are transferred to the capital outlay funds including the Streets & Highways Capital Outlay Fund, the Engineering Capital Outlay Fund, and the Constitutional Gas Tax Capital Outlay Fund. The exception to this rule are funds transferred directly to the Transit Operating Fund, Transit Capital Fund, and to various other funds to pay for the cost of implementing the construction program.

The Transportation Construction Program for fiscal year 2024 is summarized below as follows:

<b>County Transportation Trust Fund</b>	116,045,400
Less Transfers Internal to the Capital Program	(24,371,650)
Less Transfers External to the Capital Program	(62,400,000)
<b>TOTAL</b>	<b>\$29,273,750</b>
<b>Capital Outlay Fund</b>	
Streets and Highways Capital	9,262,820
Engineering Capital	56,348,400
Constitutional Gas Tax Capital	11,077,200
<b>TOTAL</b>	<b>\$76,688,420</b>

**TRANSPORTATION CAPITAL**

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**COUNTY TRANSPORTATION TRUST FUND**

**Constitutional Gas Taxes (11510)**

	<b><u>FY24</u></b>
<b>REVENUES</b>	
Constitutional Gas Tax 80%	12,661,000
Constitutional Gas Tax 20%	3,174,000
Less Five Percent	(791,750)
Fund Balance	750,000
<b>TOTAL REVENUES</b>	<b><u>\$15,793,250</u></b>
<b>APPROPRIATIONS</b>	
Transfer To Streets & Highways Capital Outlay Fund (30105)	9,161,050
Transfer To Constitutional Gas Tax Projects (30115)	6,632,200
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$15,793,250</u></b>

**TRANSPORTATION CAPITAL**

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**COUNTY TRANSPORTATION TRUST FUND**

**Road Impact Fee (11515)**

	<u><b>FY24</b></u>
<b>REVENUES</b>	
Fund Balance	50,000
<b>TOTAL REVENUES</b>	<u><b>\$50,000</b></u>
<b>APPROPRIATIONS</b>	
Transfer To General Fund (10010)	50,000
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$50,000</b></u>

**TRANSPORTATION CAPITAL**

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**COUNTY TRANSPORTATION TRUST FUND**

**Local Option Gas Tax Fund (11520)**

	<b><u>FY24</u></b>
<b>REVENUES</b>	
Local Opt Gas Tax 9th Cent	9,312,000
Local Opt Gas Tax Addt 3 Cent	11,110,000
Local Opt Gas Tax Orig 6 Cent	32,826,000
Local Opt Gas Tax Homeless 1 Cent	7,605,000
Local Opt Gas Tax 5th Cent	5,619,000
Less Five Percent	(3,323,600)
Fund Balance	3,000,000
<b>TOTAL REVENUES</b>	<b><u>\$66,148,400</u></b>
<b>APPROPRIATIONS</b>	
Transfer To Transit Operating Fund (10025)	57,570,000
Transfer To Engineering Capital Outlay (30110)	8,578,400
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$66,148,400</u></b>

**TRANSPORTATION CAPITAL**

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**COUNTY TRANSPORTATION TRUST FUND**

**Transportation Concurrency Fund (11525)**

**FY24**

**REVENUES**

Transportation Concurrency Fees	5,025,000
Interest Earnings	400,000
Less Five Percent	(271,250)
Fund Balance	28,900,000

**TOTAL REVENUES**

**\$34,053,750**

**APPROPRIATIONS**

Transportation Concurrency Reserve	29,273,750
Transfer To General Fund (10010)	80,000
Transfer To Transit Capital Fund (35120)	4,700,000

**TOTAL APPROPRIATIONS**

**\$34,053,750**

**TRANSPORTATION CAPITAL**

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**Capital Outlay Fund**

**Streets & Highways Capital Outlay Fund (30105)**

	<u><b>FY24</b></u>
<b>REVENUES</b>	
Interest Earnings	50,000
Less Five Percent	(2,500)
Fund Balance	54,270
Transfer From Constitutional Gas Tax Fund (11510)	9,161,050
<b>TOTAL REVENUES</b>	<b><u>\$9,262,820</u></b>
<b>APPROPRIATIONS</b>	
<b><u>Maintenance and Improvement Projects</u></b>	
Bridge Maintenance Program	1,424,820
Roadway Stormwater Maintenance	1,400,000
Sidewalks/ADA	1,400,000
Bike Lane Construction	500,000
Guardrail Repair	550,000
Railroad Crossings	150,000
Resurfacing	2,438,000
Road Improvements	800,000
Road Maintenance	600,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$9,262,820</u></b>

**TRANSPORTATION CAPITAL**

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**Capital Outlay Fund**

**Engineering Capital Outlay Fund (30110)**

	<u><b>FY24</b></u>
<b>REVENUES</b>	
Interest Earnings	800,000
Less Five Percent	(40,000)
Fund Balance	47,010,000
Transfer From Local Option Gas Tax Fund (11520)	8,578,400
<b>TOTAL REVENUES</b>	<b><u>\$56,348,400</u></b>
<b>APPROPRIATIONS</b>	
<b><u>Maintenance and Improvement Projects</u></b>	
Bridge Maintenance Program	12,726,200
<b><u>Traffic Engineering Projects</u></b>	
Traffic Control Devices & Equipment	7,570
Signalization Engineering Improvements	700,000
Mast Arms	947,650
Communication System Maintenance & Enhancement	975,000
Street Lighting Infrastructure Repairs	200,000
<b><u>Capital Program Support</u></b>	
Special Purpose Equipment Traffic Engineering	250,000
Special Purpose Equipment Highway Bridge Maintenance	250,000
Capital Cost Allocation	760,110
Highway Construction Capital Support Costs	4,537,760
Highway Bridge Capital Support Costs	491,770
Traffic Engineering Capital Support Costs	3,256,480
<b><u>Reserves and Transfers</u></b>	
Reserve-Project Commitments	31,245,860
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$56,348,400</u></b>

**TRANSPORTATION CAPITAL**

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**Capital Outlay Fund**

**Constitutional Gas Tax Capital Outlay Fund (30115)**

	<u><b>FY24</b></u>
<b>REVENUES</b>	
Interest Earnings	700,000
Less Five Percent	(35,000)
Fund Balance	3,780,000
Transfer From Constitutional Gas Tax Fund (11510)	6,632,200
<b>TOTAL REVENUES</b>	<b><u>\$11,077,200</u></b>
<b>APPROPRIATIONS</b>	
<b><u>Traffic Engineering Projects</u></b>	
Traffic Control Devices & Equipment	3,619,140
<b><u>Reserves and Transfers</u></b>	
Reserve-Project Commitments	7,458,060
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$11,077,200</u></b>



**GENERAL CAPITAL PROGRAM**

This Section includes programs supported primarily by fund balance, interest income, ad valorem (property) taxes, transfers from other funds, and bond proceeds to fund specific projects. These projects generally do not have a dedicated funding source, so the primary source of funds is general revenues such as property taxes and fund balances remaining from general revenues.

This section is organized in the following manner:

	<b>Page</b>
Chapter 2 General Capital .....	2-1
Five Year Revenue and Appropriation Summary .....	2-3
Library Facilities Map .....	2-11
Library Projects - Project Descriptions .....	2-12
Regional Parks Map .....	2-15
Regional Parks Projects - Project Descriptions .....	2-16
Government Facilities Map .....	2-22
BSO Capital Projects - Project Descriptions .....	2-24
Facilities Maintenance Projects - Project Descriptions .....	2-26
Judicial Facilities Projects - Project Descriptions .....	2-36
General Government Projects - Project Descriptions .....	2-41
Environmental Projects - Project Descriptions .....	2-53
Information Systems Projects - Project Descriptions .....	2-54
Regional Communications and Technology Projects - Project Descriptions .....	2-57
Project Management Expenses - Project Descriptions .....	2-59
Reserves – Descriptions .....	2-60
Fund Summary .....	2-61

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**GENERAL CAPITAL**

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**Five Year Revenue and Appropriation Summary**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Ad Valorem Taxes	70,590,610	74,931,940	79,390,390	83,772,730	89,180,520
Bond Issued - New Money	280,500,000	0	0	0	0
Future Revenue Source to be Determined	0	0	0	0	382,708,390
Interest Earnings	9,627,710	9,388,400	9,200,600	9,016,600	8,836,300
Sale of Surplus Equipment	225,000	225,000	225,000	225,000	225,000
Less Five Percent	(4,022,170)	(4,227,270)	(4,440,800)	(4,650,720)	(4,912,090)
Fund Balance	18,702,280	0	0	0	0
Transfer From General Fund (10010)	39,971,150	23,313,300	34,912,750	36,839,930	37,581,950
Transfer From Opioid Regional Settlement Fund (11710)	125,000	0	2,358,000	22,871,000	0
Transfer From Park Impact Fees (30225)	619,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$416,338,580</u></b>	<b><u>\$103,631,370</u></b>	<b><u>\$121,645,940</u></b>	<b><u>\$148,074,540</u></b>	<b><u>\$513,620,070</u></b>

## GENERAL CAPITAL

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>APPROPRIATIONS</b>					
<b><u>Library Projects</u></b>					
Computer Replacement Program	550,000	525,000	525,000	525,000	525,000
Furniture Replacement Program	220,000	220,000	220,000	0	0
Switches and Routers Replacement	225,000	150,000	150,000	150,000	150,000
Library Refresh Program	0	0	1,000,000	1,000,000	2,000,000
Security Camera Upgrade	400,000	0	0	0	0
<b>Subtotal</b>	<b>\$1,395,000</b>	<b>\$895,000</b>	<b>\$1,895,000</b>	<b>\$1,675,000</b>	<b>\$2,675,000</b>
<b><u>Main Library Projects</u></b>					
Main Library Restroom Renovation	166,000	7,393,000	0	0	0
Main Library Auditorium Renovation	786,000	0	3,713,000	2,665,000	0
Main Library AHU Replacement	1,042,000	0	0	0	0
Main Library Plaza Restoration	839,000	0	0	0	0
Main Library Curtain Wall Repair	511,000	4,495,000	0	0	0
<b>Subtotal</b>	<b>\$3,344,000</b>	<b>\$11,888,000</b>	<b>\$3,713,000</b>	<b>\$2,665,000</b>	<b>\$0</b>

## GENERAL CAPITAL

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b><u>Regional Parks Projects</u></b>					
Facilities Improvements	1,020,000	1,051,000	1,083,000	1,115,000	1,148,000
Fencing Repair/Replacement	200,000	206,000	212,000	218,000	225,000
Street Lighting Repair/Replacement	200,000	206,000	212,000	218,000	225,000
Road Resurfacing	430,000	443,000	456,000	470,000	484,000
Playground Replacement	500,000	515,000	530,000	546,000	562,000
Pool Repairs	450,000	464,000	478,000	492,000	507,000
Restroom Repair/Renovation	90,000	93,000	96,000	99,000	102,000
Roof Repair/Replacement	420,000	433,000	446,000	459,000	473,000
Shading Structures	120,000	124,000	128,000	132,000	136,000
Underground Utilities	200,000	206,000	212,000	218,000	225,000
Sports Fields	150,000	155,000	158,000	161,000	164,000
Mountain Bike Trail Improvements	20,000	21,000	22,000	23,000	24,000
Building Maintenance	190,000	196,000	202,000	208,000	214,000
Facilities Improvements- Goods	390,000	402,000	414,000	426,000	439,000
AC Replacement & Maintenance	100,000	103,000	106,000	109,000	112,000
CB Smith Aquatics Building	264,000	0	0	0	0
Fern Forest Exhibits	43,000	0	0	0	0
Central Broward Regional AC Replacement	335,000	0	0	0	0
Central Broward Grandstand Bleachers	1,174,000	5,397,000	0	0	0
Central Broward Scoreboard	1,826,000	0	0	0	0
Plantation Heritage Maintenance Building	148,000	0	0	0	0
Parks Security Systems Upgrade	479,000	267,000	127,000	59,000	51,000
Easterlin Park Drainage Improvements	20,000	0	0	0	0
Secret Woods Boardwalk Replacement	3,810,000	0	0	0	0
Quiet Waters Office Conversion	0	1,318,000	0	0	0
New Parks & Recreation Headquarters	527,190	0	20,825,810	0	0
Hollywood North Beach Mooring Field	1,474,000	0	0	0	0
Boaters Park Bridge & Canoe Launch	0	468,000	0	0	0
<b>Subtotal</b>	<b>\$14,580,190</b>	<b>\$12,068,000</b>	<b>\$25,707,810</b>	<b>\$4,953,000</b>	<b>\$5,091,000</b>

## GENERAL CAPITAL

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b><u>Park Impact Fee Projects</u></b>					
Tradewinds Park Improvements	2,467,000	0	0	0	0
<b>Subtotal</b>	<b>\$2,467,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Parks Bond Projects</u></b>					
Parks Bond Cost Allocation	45,320	0	0	0	0
<b>Subtotal</b>	<b>\$45,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>BSO Capital Projects</u></b>					
Public Safety Building	0	195,000	883,000	2,243,000	2,685,000
Corrections General Repairs	25,000	0	150,000	110,000	150,000
Paul Rein Facility Improvements	10,005,000	0	0	0	0
Stockade Facility Improvements	0	3,000,000	0	0	0
Fire Station Improvements	64,000	93,000	400,000	800,000	1,061,000
BSO Fleet Service Center Renovation	0	0	3,681,000	0	0
Helicopter	14,971,150	0	0	0	0
<b>Subtotal</b>	<b>\$25,065,150</b>	<b>\$3,288,000</b>	<b>\$5,114,000</b>	<b>\$3,153,000</b>	<b>\$3,896,000</b>
<b><u>Facilities Maintenance Projects</u></b>					
Carpet and Tile Replacement Program	350,000	400,000	550,000	650,000	691,000
Facilities Improvement Program	3,960,640	2,011,070	2,200,110	3,100,000	9,032,000
Facilities Maintenance Program	1,117,000	1,353,000	1,533,000	2,579,000	3,208,000
Paint and Seal Program	950,000	1,500,000	1,550,000	1,600,000	1,711,000
Elevator Maintenance and Improvements	800,000	900,000	1,500,000	2,000,000	2,817,000
Roofing Repair and Replacement Program	1,000,000	2,000,000	2,500,000	3,500,000	3,887,000
HVAC/Chiller Maintenance and Replacement	1,635,000	6,035,000	2,535,000	4,106,000	4,288,000
Security Equipment	290,000	291,000	250,000	350,000	0
<b>Subtotal</b>	<b>\$10,102,640</b>	<b>\$14,490,070</b>	<b>\$12,618,110</b>	<b>\$17,885,000</b>	<b>\$25,634,000</b>

## GENERAL CAPITAL

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b><u>Judicial Facilities Projects</u></b>					
Judicial Elevator Maintenance and Improvement Program	0	750,000	0	750,000	0
Judicial Facilities Improvement Program	537,000	813,000	1,400,000	2,000,000	2,414,000
Judicial Facilities Maintenance Program	600,000	700,000	1,400,000	1,600,000	1,887,000
Judicial Facilities Paint and Seal Program	0	200,000	250,000	300,000	357,000
Judicial Facilities Carpeting Program	0	150,000	175,000	200,000	262,000
Judicial Facilities Security Equipment Program	140,000	250,000	0	250,000	0
Judicial Facilities HVAC Maintenance Program	200,000	300,000	400,000	450,000	534,000
Judicial Facilities Roof Replacement Program	205,000	0	400,000	450,000	605,000
North Regional Chiller & AHU Replacement	0	1,392,000	0	0	0
North Regional Atrium Window	526,000	0	0	0	0
WRCH Judicial Suites 2nd Fl.	0	1,355,000	0	0	0
West Regional Courtroom Addition	0	0	215,000	1,553,000	0
Judicial Complex East Wing Renovation	39,342,000	0	0	0	0
500 Car Garage	12,064,000	0	0	0	0
Judicial Complex North Wing Upgrades	0	0	9,550,000	0	0
Judicial Complex North Wing Exterior Elevators	0	0	0	0	3,026,000
Judicial Complex North Wing Elevator Modernizations	0	0	0	7,826,000	0
Judicial Complex West Tower Wayfinding	0	0	0	0	2,438,000
Judicial Complex West Tower Buildout	0	0	0	1,074,000	2,417,000
Judicial Complex Courthouse Drive Security	0	0	0	4,716,000	0
Judicial Facilities Project Management	745,000	767,000	790,000	814,000	838,000
South Regional Courthouse Replacement	0	0	0	0	248,365,000
<b>Subtotal</b>	<b>\$54,359,000</b>	<b>\$6,677,000</b>	<b>\$14,580,000</b>	<b>\$21,983,000</b>	<b>\$263,143,000</b>

## GENERAL CAPITAL

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b><u>General Government Projects</u></b>					
Emergency Operations Center Replacement	0	0	0	2,736,880	156,973,120
Forensic Science Center	262,000,000	0	0	0	0
Medical Examiner Equipment	225,000	600,000	600,000	600,000	600,000
BARD Central Expansion	125,000	0	2,358,000	22,871,000	0
Boys and Girls Clubs Repairs and Maintenance	222,000	102,000	85,000	101,000	225,000
Fleet Services Vehicle and Equipment Replacement Program	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
Electric Vehicle and Charging Infrastructure	4,453,000	3,108,000	253,000	98,000	98,000
Government Center Replacement	2,543,000	23,872,300	27,262,700	593,000	611,000
Government Center West Restroom Renovation	632,000	0	0	0	0
Animal Care Equipment	51,000	0	0	0	0
Animal Care Exterior Improvements	138,000	0	0	0	0
Pet Care Clinic Recovery Suite	43,000	139,000	0	0	0
Property Appraiser & Value Adjustment Board Replacement Facility	4,474,000	0	0	0	0
Broward County Cultural Center	0	0	2,424,270	13,473,730	0
Energy Reduction Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Subtotal</b>	<b>\$280,606,000</b>	<b>\$33,521,300</b>	<b>\$38,682,970</b>	<b>\$46,173,610</b>	<b>\$164,207,120</b>
<b><u>Environmental Projects</u></b>					
Saltwater Intrusion Monitoring Network	50,000	50,000	70,000	70,000	70,000
Reclaimed Water Supply Feasibility Analysis and Design	300,000	300,000	300,000	300,000	300,000
Variable Density Model	125,000	125,000	125,000	125,000	125,000
Contaminant Modeling	182,000	182,000	0	0	0
Subtotal	175,000	175,000	0	0	0
<b>Subtotal</b>	<b>\$832,000</b>	<b>\$832,000</b>	<b>\$495,000</b>	<b>\$495,000</b>	<b>\$495,000</b>



## GENERAL CAPITAL

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b><u>Information Systems</u></b>					
<b><u>Projects</u></b>					
Information Technology Infrastructure Projects	3,429,000	3,049,000	3,449,000	3,449,000	3,449,000
Information Technology Agency Automation	3,646,000	3,346,000	3,000,000	3,000,000	3,000,000
<b>Subtotal</b>	<b>\$7,075,000</b>	<b>\$6,395,000</b>	<b>\$6,449,000</b>	<b>\$6,449,000</b>	<b>\$6,449,000</b>
<b><u>Regional Communications</u></b>					
<b><u>Technology Projects</u></b>					
Mobile Data Terminal Replacements	431,000	352,000	0	1,183,000	238,000
Local Government UHF Radio	0	150,000	0	150,000	0
PSAP Analysis Studies	140,000	0	110,000	0	110,000
Voice Recording System Refresh	502,000	0	0	0	0
Regional PSAP Computer Replacement	55,000	55,000	55,000	55,000	55,000
North Public Safety Answering Point Relocation	7,735,000	0	0	0	0
Radio Tower Generator Replacement	50,000	250,000	0	0	0
Dispatch Consolettes	350,000	0	0	0	0
Law Records Management System	5,171,000	0	0	0	0
BDA Inspection Equipment	75,000	0	0	0	0
Awning for Communication Trailer	75,000	0	0	0	0
Radio System Cybersecurity	141,000	0	0	0	0
PSAP Radio Console Replacement	0	8,235,000	0	0	0
Private Paging System Maintenance and Upgrades	110,000	440,000	0	0	0
Fire Station Alerting System Maintenance and Upgrades	200,000	45,000	0	415,000	45,000
Public Safety Radio System Upgrades	330,000	50,000	0	0	0
<b>Subtotal</b>	<b>\$15,365,000</b>	<b>\$9,577,000</b>	<b>\$165,000</b>	<b>\$1,803,000</b>	<b>\$448,000</b>

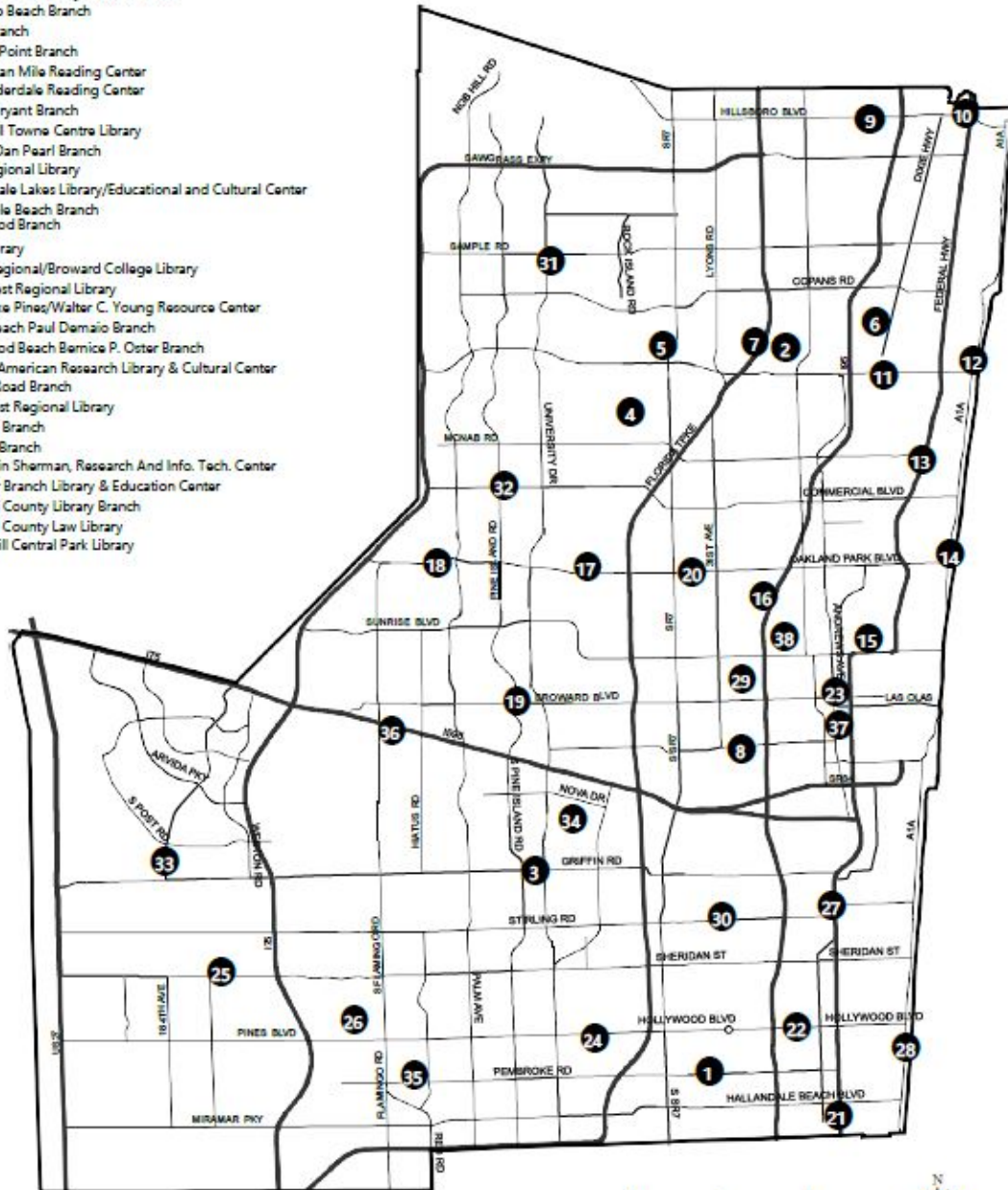
**GENERAL CAPITAL**

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b><u>Project Management Expenses</u></b>					
Future Annual Rent or Debt Service	0	0	8,226,050	36,839,930	37,581,950
Courthouse Tower Bond	102,280	0	0	0	0
<b>Subtotal</b>	<b>\$102,280</b>	<b>\$0</b>	<b>\$8,226,050</b>	<b>\$36,839,930</b>	<b>\$37,581,950</b>
<b><u>Reserves</u></b>					
Reserve for Contingency	1,000,000	4,000,000	4,000,000	4,000,000	4,000,000
<b>Subtotal</b>	<b>\$1,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$416,338,580</u></b>	<b><u>\$103,631,370</u></b>	<b><u>\$121,645,940</u></b>	<b><u>\$148,074,540</u></b>	<b><u>\$513,620,070</u></b>

# Broward County Libraries

1. Carver Ranches Branch
2. Jan Moran Collier City Learning Library
3. Davia/Cooper City Branch
4. North Lauderdale Saraniero Branch
5. Margate Catharine Young Branch
6. Northwest Branch
7. North Regional/Broward College Library
8. Riverland Branch
9. Century Plaza/Leon Slatin Branch
10. Deerfield Beach Percy White Branch
11. Pompano Beach Branch
12. Beach Branch
13. Imperial Point Branch
14. Galt Ocean Mile Reading Center
15. Fort Lauderdale Reading Center
16. Tyrone Bryant Branch
17. Lauderdale Towne Centre Library
18. Sunrise Dan Pearl Branch
19. West Regional Library
20. Lauderdale Lakes Library/Educational and Cultural Center
21. Hallandale Beach Branch
22. Hollywood Branch
23. Main Library
24. South Regional/Broward College Library
25. Southwest Regional Library
26. Pembroke Pines/Walter C. Young Resource Center
27. Dania Beach Paul Demaio Branch
28. Hollywood Beach Bernice P. Oster Branch
29. African-American Research Library & Cultural Center
30. Stirling Road Branch
31. Northwest Regional Library
32. Tamarac Branch
33. Weston Branch
34. NSU Alvin Sherman, Research And Info. Tech. Center
35. Miramar Branch Library & Education Center
36. Broward County Library Branch
37. Broward County Law Library
38. Lauderdale Central Park Library



June 2022 # 14840

**GENERAL CAPITAL**

**Library Projects**

		<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		10,107,296	2,213,484	1,395,000	895,000	1,895,000	1,675,000	2,675,000	20,855,780
<b>Total Revenues</b>		<b>10,107,296</b>	<b>2,213,484</b>	<b>1,395,000</b>	<b>895,000</b>	<b>1,895,000</b>	<b>1,675,000</b>	<b>2,675,000</b>	<b>20,855,780</b>
<b>Project Appropriations</b>									
Computer Replacement Program	Other	8,571,071	525,000	550,000	525,000	525,000	525,000	525,000	11,746,071
Furniture Replacement Program	Other	959,912	580,088	220,000	220,000	220,000	0	0	2,200,000
Switches and Routers Replacement	Other	239,010	345,773	225,000	150,000	150,000	150,000	150,000	1,409,783
Wireless Equipment Replacement	Other	337,303	62,623	0	0	0	0	0	399,926
Library Refresh Program	Design	0	45,000	0	0	0	0	0	45,000
Library Refresh Program	Other	0	255,000	0	0	1,000,000	1,000,000	2,000,000	4,255,000
Security Camera Upgrade	Other	0	400,000	400,000	0	0	0	0	800,000
<b>Total Appropriations</b>		<b>10,107,296</b>	<b>2,213,484</b>	<b>1,395,000</b>	<b>895,000</b>	<b>1,895,000</b>	<b>1,675,000</b>	<b>2,675,000</b>	<b>20,855,780</b>

**Project Descriptions**

- In FY24-FY28, \$2,650,000 is programmed to replace library computers that have reached end of useful life and are no longer under warranty.
- In FY24-FY26, \$660,000 is programmed to replace furniture in the library system that has reached end of useful life.
- In FY24-FY28, \$825,000 is provided to replace network equipment, including switches and routers throughout the library system, that have reached end of useful life.
- In FY26-FY28, \$4,000,000 is programmed for future library refresh projects.
- In FY24, \$400,000 is allocated to upgrade security cameras throughout the library system.

**GENERAL CAPITAL**

**Main Library Projects**

<b>Project Revenues</b>	<b>Prior Actuals</b>	<b>Modified FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	299,974	4,868,216	3,344,000	11,888,000	3,713,000	2,665,000	0	26,778,190
<b>Total Revenues</b>	<b>299,974</b>	<b>4,868,216</b>	<b>3,344,000</b>	<b>11,888,000</b>	<b>3,713,000</b>	<b>2,665,000</b>	<b>0</b>	<b>26,778,190</b>
<b>Project Appropriations</b>								
Main Library Restroom Renovation Design	0	682,080	166,000	0	0	0	0	848,080
Main Library Restroom Renovation Construction	0	0	0	7,393,000	0	0	0	7,393,000
Main Library Auditorium Renovation Design	0	0	786,000	0	0	0	0	786,000
Main Library Auditorium Renovation Construction	0	0	0	0	3,713,000	2,665,000	0	6,378,000
Main Library AHU Replacement Design	168,124	48,176	0	0	0	0	0	216,300
Main Library AHU Replacement Other	0	1,515,310	1,042,000	0	0	0	0	2,557,310
Main Library Plaza Restoration Construction	0	1,853,000	839,000	0	0	0	0	2,692,000
Main Library Plaza Restoration Other	131,850	769,650	0	0	0	0	0	901,500
Main Library Curtain Wall Repair Design	0	0	511,000	4,495,000	0	0	0	5,006,000
<b>Total Appropriations</b>	<b>299,974</b>	<b>4,868,216</b>	<b>3,344,000</b>	<b>11,888,000</b>	<b>3,713,000</b>	<b>2,665,000</b>	<b>0</b>	<b>26,778,190</b>

**Project Descriptions**

- There are five capital projects for the Main Library, totaling \$21.6 million, in the FY24-FY28 Capital Improvement Plan.
- In FY24-FY25, an additional \$7,559,000 is programmed to renovate all restrooms in the Main Library.
- In FY24-FY25, \$7,164,000 is budgeted for a full upgrade of the Main Library Auditorium including the renovation of the stage area and dressing rooms as well as the replacement of carpeting, seats, lighting fixtures and rigging, and audiovisual and acoustic equipment.
- An additional \$1,042,000 is budgeted in FY24 to replace eight Air Handler Units (AHU) at the Main Library.
- An additional \$839,000 is budgeted in FY24 to repair and replace pavers, retaining walls, the pool, seating, and landscaping at the Main Library's plaza.

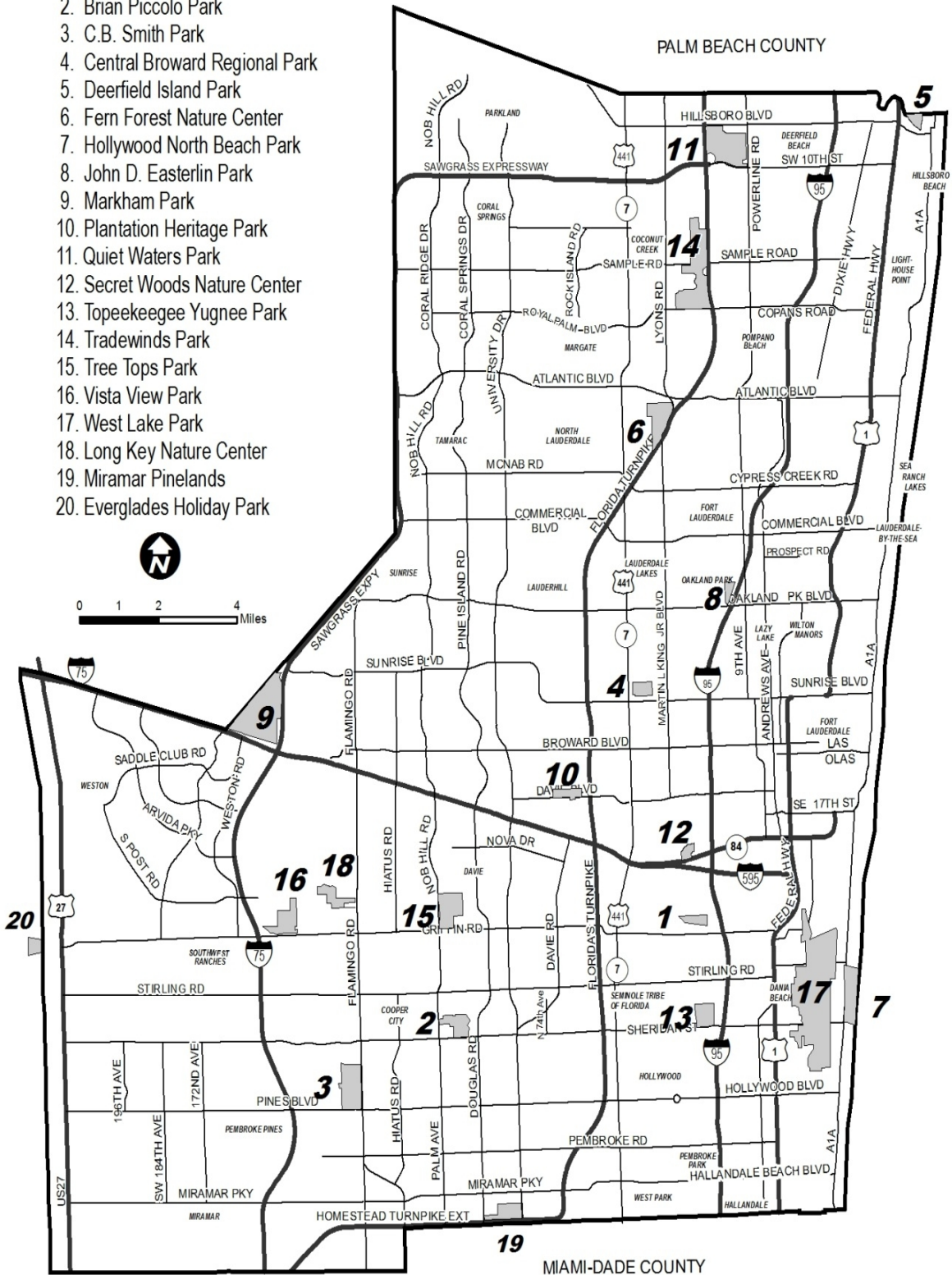
## GENERAL CAPITAL

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- In FY24-FY25, \$5,006,000 is programmed to replace the Main Library's existing curtain wall gasket system and the existing sloped glazing system to further insulate the library from water intrusion.
- Funding is allocated in FY24 within the following Main Library Projects as part of the General Capital Program's Public Art contribution where funds can be pooled for general capital public art projects:
  - o Main Library Restroom Renovation: \$3,320
  - o Main Library Auditorium Renovation: \$15,720
  - o Main Library Plaza Restoration: \$16,780
  - o Main Library Curtain Wall Repair: \$10,220

# Broward County Regional Parks

1. Boater's Park
2. Brian Piccolo Park
3. C.B. Smith Park
4. Central Broward Regional Park
5. Deerfield Island Park
6. Fern Forest Nature Center
7. Hollywood North Beach Park
8. John D. Easterlin Park
9. Markham Park
10. Plantation Heritage Park
11. Quiet Waters Park
12. Secret Woods Nature Center
13. Topeekeegee Yugnee Park
14. Tradewinds Park
15. Tree Tops Park
16. Vista View Park
17. West Lake Park
18. Long Key Nature Center
19. Miramar Pinelands
20. Everglades Holiday Park



**GENERAL CAPITAL**

**Regional Parks Maintenance and Improvement Program**

		Prior	Modified						
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		N/A	11,567,955	4,480,000	4,618,000	4,755,000	4,894,000	5,040,000	35,354,955
<b>Total Revenues</b>		<b>N/A</b>	<b>11,567,955</b>	<b>4,480,000</b>	<b>4,618,000</b>	<b>4,755,000</b>	<b>4,894,000</b>	<b>5,040,000</b>	<b>35,354,955</b>
<b>Project Appropriations</b>									
Facilities Improvements	Design	N/A	11,870	0	0	0	0	0	11,870
Facilities Improvements	Construction	N/A	488,636	1,020,000	1,051,000	1,083,000	1,115,000	1,148,000	5,905,636
Facilities Improvements	Other	N/A	1,499,816	0	0	0	0	0	1,499,816
Fencing Repair/Replacement	Other	N/A	617,875	200,000	206,000	212,000	218,000	225,000	1,678,875
Street Lighting Repair/Replacement	Other	N/A	372,331	200,000	206,000	212,000	218,000	225,000	1,433,331
Road Resurfacing	Other	N/A	920,357	430,000	443,000	456,000	470,000	484,000	3,203,357
Playground Replacement	Design	N/A	4,204	0	0	0	0	0	4,204
Playground Replacement	Construction	N/A	1,047,332	500,000	515,000	530,000	546,000	562,000	3,700,332
Playground Replacement	Other	N/A	44,201	0	0	0	0	0	44,201
Pool Repairs	Other	N/A	966,615	450,000	464,000	478,000	492,000	507,000	3,357,615
Restroom Repair/Renovation	Design	N/A	24,164	0	0	0	0	0	24,164
Restroom Repair/Renovation	Construction	N/A	396,903	90,000	93,000	96,000	99,000	102,000	876,903
Restroom Repair/Renovation	Other	N/A	626,665	0	0	0	0	0	626,665
Roof Repair/Replacement	Construction	N/A	196,279	420,000	433,000	446,000	459,000	473,000	2,427,279
Roof Repair/Replacement	Other	N/A	869,891	0	0	0	0	0	869,891
Shading Structures	Other	N/A	520,418	120,000	124,000	128,000	132,000	136,000	1,160,418
Underground Utilities	Design	N/A	30,517	0	0	0	0	0	30,517
Underground Utilities	Construction	N/A	678,845	200,000	206,000	212,000	218,000	225,000	1,739,845
Underground Utilities	Other	N/A	232,066	0	0	0	0	0	232,066
Sports Fields	Other	N/A	318,738	150,000	155,000	158,000	161,000	164,000	1,106,738
Mountain Bike Trail Improvements	Other	N/A	35,896	20,000	21,000	22,000	23,000	24,000	145,896
Building Maintenance	Design	N/A	1	0	0	0	0	0	1
Building Maintenance	Construction	N/A	487,939	190,000	196,000	202,000	208,000	214,000	1,497,939
Building Maintenance	Other	N/A	465,112	0	0	0	0	0	465,112
Facilities Improvements-Goods	Other	N/A	464,146	390,000	402,000	414,000	426,000	439,000	2,535,146
AC Replacement & Maintenance	Construction	N/A	142,645	100,000	103,000	106,000	109,000	112,000	672,645
AC Replacement & Maintenance	Other	N/A	104,493	0	0	0	0	0	104,493
<b>Total Appropriations</b>		<b>N/A</b>	<b>11,567,955</b>	<b>4,480,000</b>	<b>4,618,000</b>	<b>4,755,000</b>	<b>4,894,000</b>	<b>5,040,000</b>	<b>35,354,955</b>



## GENERAL CAPITAL

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### Project Descriptions

- \$5.42 million is allocated for facilities improvement over the five-year program for major renovations, repairs, replacements, and enhancements of the County's regional parks.
- Over the five-year program, \$1,061,000 is allocated for repairs and replacement of fences at the regional parks throughout the County. This funding enables the Parks Division to quickly replace old and dilapidated fences at many of the regional parks and natural areas.
- \$1,061,000 is allocated over the five-year program for the replacement and installation of new energy-efficient lighting at all regional parks throughout the County.
- \$2,283,000 is appropriated over the five-year program for repairs and resurfacing of park roadways, parking lots, walking paths, and boardwalks. The presence of an on-going program alleviates maintenance problems and damage associated with deteriorating roads, paths, and boardwalks.
- \$2,653,000 is allocated over the five-year program for the repair and replacement of deteriorating playground structures.
- \$2,391,000 is appropriated over the five-year program to repair and maintain County pools and slides, which are heavily utilized during peak season.
- \$480,000 is allocated over the five-year program to renovate restrooms according to their anticipated life cycles.
- \$2,231,000 is allocated over the five-year program to maintain a uniform schedule of roof replacement according to anticipated life cycles. The presence of an on-going replacement program alleviates damage associated with leaking roofs.
- \$640,000 is allocated over the five-year program to replace existing shade structures.
- \$1,061,000 is allocated over the five-year program for regularly scheduled renovations and repairs of existing lift stations, water and sewer lines, and septic tanks.
- \$788,000 is allocated over the five-year program for maintenance and improvements to the sports fields at various regional parks.
- \$110,000 is allocated over the five-year program for maintenance of and improvements to the mountain bike trails at Markham and Quiet Waters parks.
- In FY24-FY28, \$1.01 million is allocated for building maintenance at the Parks and Recreation Division. Funds will be used to deliver flexible and timely response to unplanned emergency and non-emergency repairs required to preserve the County's regional parks and infrastructure.
- \$2.07 million is allocated over the five-year program for durable goods purchases to improve facilities and enhance the County's regional parks.
- \$530,000 is allocated over the five-year program for replacement and maintenance of the air conditioning systems at various regional parks.

**GENERAL CAPITAL**

**Regional Parks Projects**

		<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		1,494,750	6,566,543	10,100,190	7,450,000	20,952,810	59,000	51,000	46,674,293
<b>Total Revenues</b>		<b>1,494,750</b>	<b>6,566,543</b>	<b>10,100,190</b>	<b>7,450,000</b>	<b>20,952,810</b>	<b>59,000</b>	<b>51,000</b>	<b>46,674,293</b>
<b>Project Appropriations</b>									
CB Smith Aquatics Building	Design	70,153	45,344	0	0	0	0	0	115,497
CB Smith Aquatics Building	Construction	0	1,231,753	264,000	0	0	0	0	1,495,753
CB Smith Aquatics Building	Other	0	750	0	0	0	0	0	750
Fern Forest Exhibits	Design	3,000	14,263	0	0	0	0	0	17,263
Fern Forest Exhibits	Other	0	345,820	43,000	0	0	0	0	388,820
Central Broward Regional AC Replacement	Construction	157,212	999,426	335,000	0	0	0	0	1,491,638
Central Broward Regional AC Replacement	Other	14,063	53,299	0	0	0	0	0	67,362
Central Broward Grandstand Bleachers	Construction	0	0	1,174,000	5,397,000	0	0	0	6,571,000
Central Broward Scoreboard	Construction	0	0	1,826,000	0	0	0	0	1,826,000
Plantation Heritage Maintenance Building	Design	12,652	22,348	0	0	0	0	0	35,000
Plantation Heritage Maintenance Building	Construction	0	1,015,000	148,000	0	0	0	0	1,163,000
Parks Security Systems Upgrade	Other	1,187,535	258,907	479,000	267,000	127,000	59,000	51,000	2,429,442
Easterlin Park Drainage Improvements	Design	0	30,000	20,000	0	0	0	0	50,000
Secret Woods Boardwalk Replacement	Construction	0	0	3,810,000	0	0	0	0	3,810,000
Quiet Waters Office Conversion	Construction	0	0	0	1,318,000	0	0	0	1,318,000
New Parks & Recreation Headquarters	Design	0	1,939,999	527,190	0	0	0	0	2,467,189
New Parks & Recreation Headquarters	Construction	0	0	0	0	20,825,810	0	0	20,825,810
Hollywood North Beach Mooring Field	Design	12,895	39,642	0	0	0	0	0	52,537
Hollywood North Beach Mooring Field	Construction	249	445,736	1,474,000	0	0	0	0	1,919,985
Hollywood North Beach Mooring Field	Other	36,991	80,256	0	0	0	0	0	117,247
Boaters Park Bridge & Canoe Launch	Design	0	44,000	0	0	0	0	0	44,000
Boaters Park Bridge & Canoe Launch	Construction	0	0	0	468,000	0	0	0	468,000
<b>Total Appropriations</b>		<b>1,494,750</b>	<b>6,566,543</b>	<b>10,100,190</b>	<b>7,450,000</b>	<b>20,952,810</b>	<b>59,000</b>	<b>51,000</b>	<b>46,674,293</b>

## GENERAL CAPITAL

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### Project Descriptions

- In FY24, an additional \$264,000 is budgeted to add a modular building at CB Smith Park to provide additional break room space for aquatics staff.
- In FY24, an additional \$43,000 is budgeted to replace the exhibits at the Fern Forest Nature Center.
- In FY24, an additional \$335,000 is appropriated to replace the air conditioning systems in the stadium at Central Broward Regional Park.
- In FY24-FY25, \$6.6 million is programmed for the installation of grandstand bleachers and other related improvements at Central Broward Regional Park.
- In FY24, \$1,826,000 is appropriated to replace the scoreboard at Central Broward Regional Park, which has reached its end of useful life.
- In FY24, an additional \$148,000 is budgeted for construction of a replacement maintenance building at Plantation Heritage Park. The new maintenance building will include office space and work/storage bays for Parks staff and equipment.
- In FY24-FY28, an additional \$983,000 is budgeted over the five-year program for the installation, maintenance, and updating of security items throughout the park system. Security items include license plate recognition systems, cameras, video intercom systems, security lights, and access control systems for regional parks.
- In FY24, an additional \$20,000 is appropriated toward a feasibility study and for the creation of a master plan to address flooding at Easterlin Park.
- In FY24, \$3.8 million is appropriated to replace the boardwalk at the Secret Woods Nature Center.
- In FY25, \$1,318,000 is budgeted to convert an existing concession building into a new office for Parks staff at Quiet Waters Park.
- In FY24-FY26, a budget of \$21.4 million is allotted for costs associated with the design and construction of a new County facility to serve as the administrative office and Parks and Recreation Division Headquarters. The facility is planned to be constructed on County-owned land within an existing regional park.
- In FY24, an additional \$1,474,000 is appropriated for the construction of a mooring field at Hollywood North Beach as well as a dinghy dock, pump-out station, and facility with an office, restrooms, showers, laundry equipment.
- In FY25, \$468,000 is programmed for the construction of a pedestrian bridge and canoe launching platform at Boater's Park.
- Funding is allocated in FY24 within the following Projects as part of the General Capital Program's Public Art contribution where funds can be pooled for general capital public art projects:
  - o Fern Forest Exhibits: \$860
  - o Central Broward Grandstand Bleachers: \$23,480
  - o Secret Woods Boardwalk Replacement: \$76,200
  - o New Parks and Recreation Headquarters: \$10,540
  - o Hollywood North Beach Mooring Field: \$29,480

**GENERAL CAPITAL**

**Parks Impact Fee Projects**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Transfer From Park Impact Fees (30225)	1,497,000	1,894,375	619,000	0	0	0	0	4,010,375
Capital Revenues	736,934	18,850,325	1,848,000	0	0	0	0	21,435,259
<b>Total Revenues</b>	<b>2,233,934</b>	<b>20,744,700</b>	<b>2,467,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,445,634</b>
<b>Project Appropriations</b>								
Tradewinds Park Improvements Design	661,852	268,223	0	0	0	0	0	930,075
Tradewinds Park Improvements Construction	1,327,023	20,016,989	2,467,000	0	0	0	0	23,811,012
Tradewinds Park Improvements Other	245,059	459,488	0	0	0	0	0	704,547
<b>Total Appropriations</b>	<b>2,233,934</b>	<b>20,744,700</b>	<b>2,467,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,445,634</b>

**Project Descriptions**

- In FY24, \$2,467,000 is programmed for the Tradewinds Park Improvement project. Planned improvements include upgrades to underground water and sewer utilities, parking lots, roadways, and other onsite infrastructure.
  - o Throughout the Tradewinds Park Improvements project’s history, various funding sources were utilized to support the project’s costs including General Capital revenues, Park Bonds, and Park Impact Fees.
  - o In FY24, \$619,000 of the \$2,467,000 allocation is supported by Park Impact Fees while the remaining \$1,848,000 is supported by General Capital revenues.
- Funding is allocated in FY24 within the following Parks Impact Fee Projects as part of the General Capital Program’s Public Art contribution where funds can be pooled for general capital public art projects:
  - o Tradewinds Park Improvements: \$49,340

**GENERAL CAPITAL**

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**Parks Bond Projects**

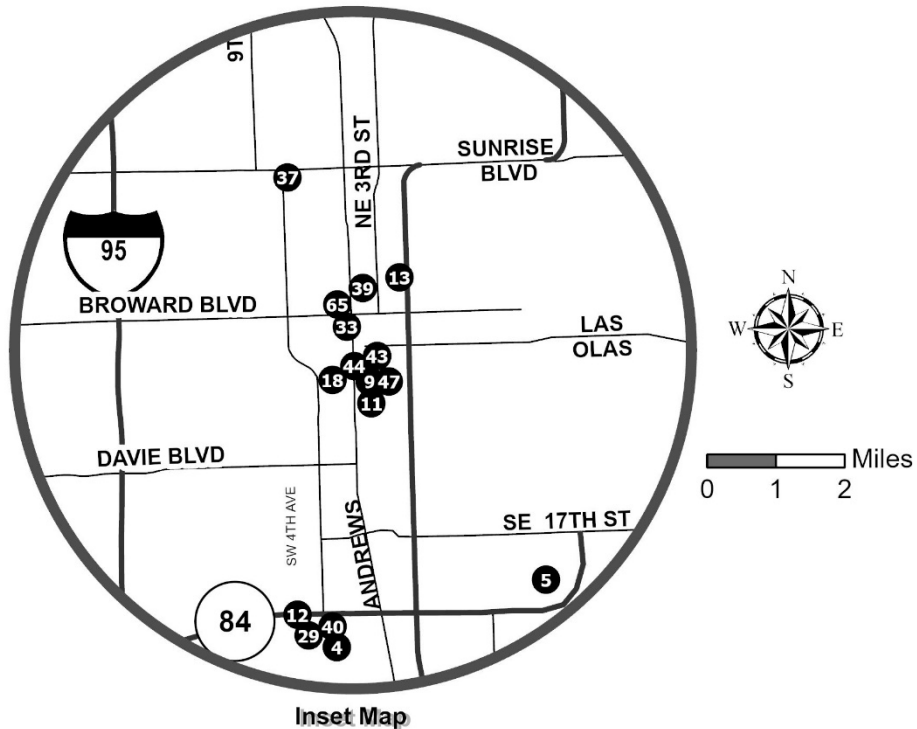
	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	N/A	40,050	45,320	0	0	0	0	85,370
<b>Total Revenues</b>	<b>N/A</b>	<b>40,050</b>	<b>45,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,370</b>
<b>Project Appropriations</b>								
Parks Bond Cost Allocation      Other	N/A	40,050	45,320	0	0	0	0	85,370
<b>Total Appropriations</b>	<b>N/A</b>	<b>40,050</b>	<b>45,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,370</b>

**Project Descriptions**

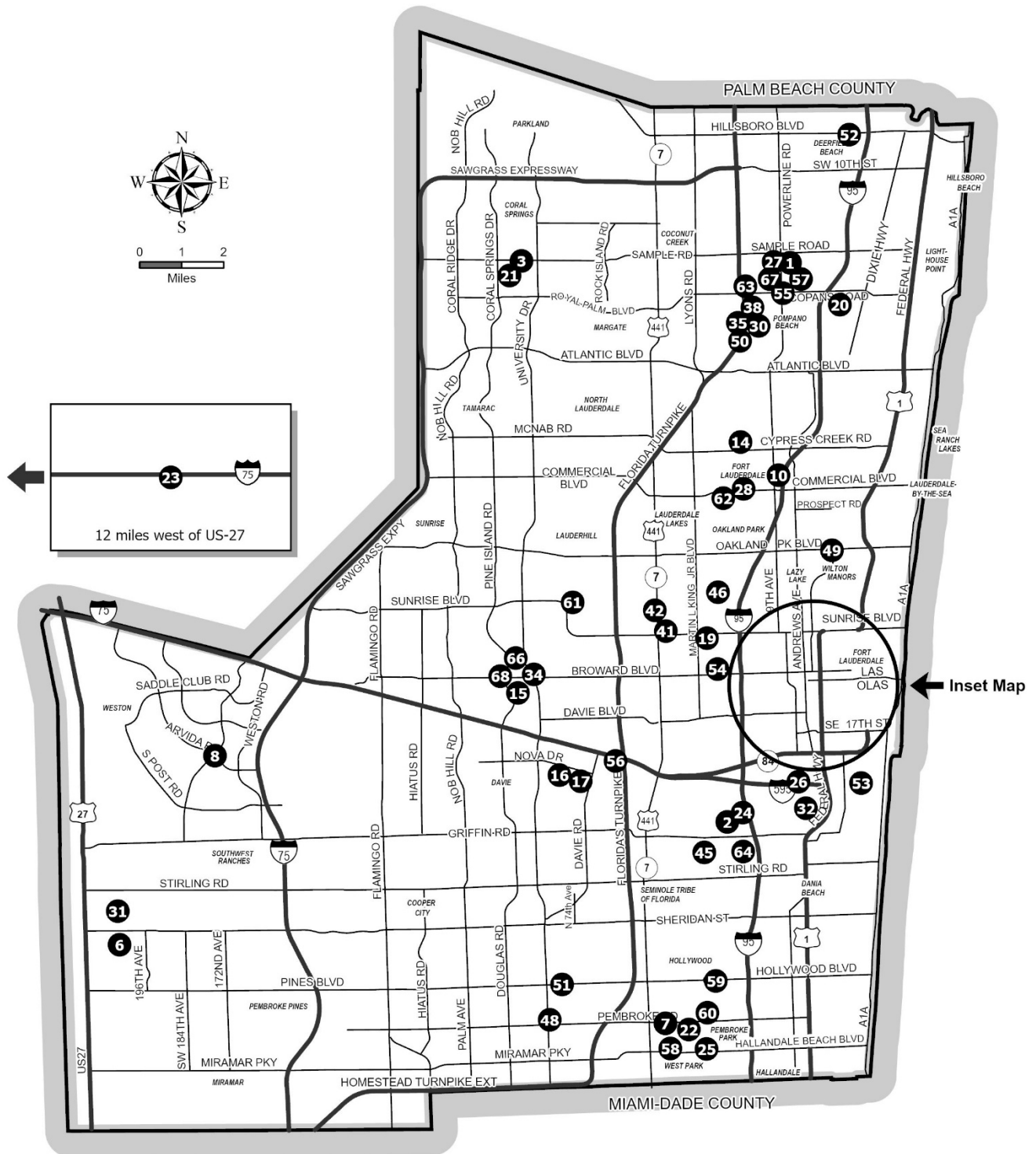
- In FY24, \$45,320 is provided to support cost allocation charges for the Parks Bond Fund.

# Broward County Government Facilities

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| <ol style="list-style-type: none"> <li>1. Animal Care - North</li> <li>2. Animal Care and Adoption Center</li> <li>3. Booher Alcohol-Drug Abuse Facility (BARD)</li> <li>4. Broward Addiction Recovery Division (Inset)</li> <li>5. Broward Convention Center (Inset)</li> <li>6. Broward County Landfill</li> <li>7. BSO District #1</li> <li>8. BSO District #8</li> <li>9. BSO Pre-trial (Inset)</li> <li>10. BSO Stockade</li> <li>11. Clerk of the Courts (Inset)</li> <li>12. Dept of Health Administration (Inset)</li> <li>13. EAP/ Human Resources (Inset)</li> <li>14. Emergency Distribution Center</li> <li>15. Emergency Operations Center</li> <li>16. Environmental Monitoring Laboratory</li> <li>17. Extension Education Facility</li> <li>18. Facility Maintenance (Inset)</li> <li>19. Family Success Center-Central</li> <li>20. Family Success Center-North</li> <li>21. Family Success Center-Northwest</li> <li>22. Family Success Center-South</li> <li>23. Fire Station #106</li> <li>24. Fire Station #17</li> <li>25. Fire Station #27</li> <li>26. Fire Station #32</li> <li>27. Fire Station #51</li> <li>28. Fire Station #85</li> <li>29. Fleet Service Center #2 (Inset)</li> <li>30. Fleet Service Center #3</li> <li>31. Fleet Service Center #8</li> <li>32. Ft Lauderdale-Hollywood Int Airport</li> <li>33. Government Center-East (Inset)</li> <li>34. Government Center-West</li> </ol> | <ol style="list-style-type: none"> <li>35. Highway and Bridge Maintenance</li> <li>37. Homeless Assistance Center-Central (Inset)</li> <li>38. Homeless Assistance Center-North</li> <li>39. Housing Finance (Inset)</li> <li>40. Juvenile Assessment Facility (Inset)</li> <li>41. Lauderhill Cultural Center</li> <li>42. Lauderhill Transit Center</li> <li>43. Main Courthouse (Inset)</li> <li>44. Main Jail (Inset)</li> <li>45. Medical Examiner</li> <li>46. Mental Health Crisis Unit</li> <li>47. Midrise Judicial Facility (Inset)</li> <li>48. Mosquito Control</li> <li>49. Nancy J. Cotterman Center</li> <li>50. North Detention Complex</li> <li>51. North Perry Airport</li> <li>52. North Regional Courthouse</li> <li>53. Port Everglades</li> <li>54. Public Safety Complex</li> <li>55. Regional Wastewater Facility</li> <li>56. Residential Drop Off Center-Central</li> <li>57. Residential Drop Off Center-North</li> <li>58. Residential Drop Off Center-South</li> <li>59. South Regional Courthouse</li> <li>60. South Regional Health Center</li> <li>61. Tag Agency Revenue Collection Replacement</li> <li>62. Traffic Engineering</li> <li>63. Transit at Copans</li> <li>64. Transit Ravenswood Complex</li> <li>65. Transit Terminal Downtown (Inset)</li> <li>66. Transit Terminal-West</li> <li>67. Water/Wastewater Administrative Complex</li> <li>68. West Regional Courthouse</li> </ol> |
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# Broward County Government Facilities



**GENERAL CAPITAL**

**BSO Capital Projects**

		Prior	Modified						
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		2,308,679	11,415,699	25,065,150	3,288,000	5,114,000	3,153,000	3,896,000	54,240,528
<b>Total Revenues</b>		<b>2,308,679</b>	<b>11,415,699</b>	<b>25,065,150</b>	<b>3,288,000</b>	<b>5,114,000</b>	<b>3,153,000</b>	<b>3,896,000</b>	<b>54,240,528</b>
<b>Project Appropriations</b>									
Public Safety Building	Other	745,325	3,677,677	0	195,000	883,000	2,243,000	2,685,000	10,429,002
Corrections General Repairs	Other	1,504,250	107,126	25,000	0	150,000	110,000	150,000	2,046,376
Paul Rein Facility Improvements	Construction	0	6,715,884	10,005,000	0	0	0	0	16,720,884
Paul Rein Facility Improvements	Other	59,104	121,012	0	0	0	0	0	180,116
Stockade Facility Improvements	Construction	0	0	0	3,000,000	0	0	0	3,000,000
Fire Station Improvements	Construction	0	116,000	0	0	0	0	0	116,000
Fire Station Improvements	Other	0	393,000	64,000	93,000	400,000	800,000	1,061,000	2,811,000
BSO Fleet Service Center Renovation	Design	0	285,000	0	0	0	0	0	285,000
BSO Fleet Service Center Renovation	Construction	0	0	0	0	3,681,000	0	0	3,681,000
Helicopter	Other	0	0	14,971,150	0	0	0	0	14,971,150
<b>Total Appropriations</b>		<b>2,308,679</b>	<b>11,415,699</b>	<b>25,065,150</b>	<b>3,288,000</b>	<b>5,114,000</b>	<b>3,153,000</b>	<b>3,896,000</b>	<b>54,240,528</b>

**Project Descriptions .**

- Originally built in 1992 and located at 2601 West Broward Boulevard in Fort Lauderdale, the Public Safety Building Complex is a campus of several facilities that collectively serve as headquarters for the Broward Sheriff's Office (BSO).
  - o Despite the Sheriff's status as an independently elected constitutional officer, all BSO facilities, including those at the Public Safety Building Complex, are owned and maintained by the County.
  - o As a result, \$6,006,000 is programmed in FY24-FY28 for various maintenance and facility improvement projects at the Public Safety Building Complex.
- \$435,000 is programmed in FY24-FY28 for various maintenance and facility improvement projects at multiple detention facilities operated by BSO.
- In prior fiscal years, \$6,896,000 was allocated to replace the roof and roof top fan units at the Paul Rein Detention Facility. In FY24, the project's scope is expanded to include the replacement of a critical safety system. As a result of the expanded scope and cost increases on the original project, an additional \$10,005,000 is budgeted in FY24.
- In FY25, \$3,000,000 is allocated for roof replacement and waterproofing at the Stockade Complex.



## GENERAL CAPITAL

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- In FY24-FY28, \$2,418,000 is allocated for various maintenance and improvement projects at multiple BSO Fire Rescue facilities including Fire Station 106, Fire Station 17, Fire Station 27, and Fire Station 32.
- \$3.7 million is programmed in FY26 to support construction costs of renovating BSO's Fleet Service Center to correct drainage and asphalt issues in the facility's parking lot and to replace lighting fixtures, HVAC equipment, and the roof.
- \$15 million is budgeted in FY24 for the replacement of a Fire Rescue helicopter.

**GENERAL CAPITAL**

**Carpet and Tile Replacement Program**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	N/A	2,368,848	350,000	400,000	550,000	650,000	691,000	5,009,848
<b>Total Revenues</b>	<b>N/A</b>	<b>2,368,848</b>	<b>350,000</b>	<b>400,000</b>	<b>550,000</b>	<b>650,000</b>	<b>691,000</b>	<b>5,009,848</b>
<b>Project Appropriations</b>								
Carpet and Tile Replacement Program	Other	N/A	2,368,848	350,000	400,000	550,000	650,000	691,000
<b>Total Appropriations</b>	<b>N/A</b>	<b>2,368,848</b>	<b>350,000</b>	<b>400,000</b>	<b>550,000</b>	<b>650,000</b>	<b>691,000</b>	<b>5,009,848</b>

**Project Descriptions**

- Through its annual program, Broward County provides for the replacement of worn, discolored, and unsightly carpet and tile in County-owned general government facilities. Flooring is replaced on a ten-year cycle depending on wear.
- In FY24, \$350,000 is provided for carpet and tile replacement projects for portions of the following facilities: Government Center East, as well as cost increases at existing projects at Hollywood Branch Library and Jan Moran Collier City Learning Library.
- In FY25, \$400,000 is provided for carpet and tile replacement projects for portions of the following facilities: Stirling Road Branch Library, Margate Catherine Young Library, Government Center West, Deerfield Beach Percy White Branch Library, Environmental Monitoring Lab, Facility Maintenance’s Lowrise building, and the Riverland Branch Library. The FY25 allocation also includes funding to replace the flooring at radio towers in Miramar, Coconut Creek, Davie, and Sunrise.
- In FY26, \$550,000 is provided for carpet and tile replacement projects for portions of the following facilities: Sunrise Dan Pearl Branch Library, Beach Branch Library in Pompano, and the North Homeless Assistance Center.
- In FY27, \$650,000 is provided for carpet and tile replacement projects for portions of the following facilities: Miramar Library, Broward Addiction and Recovery Center’s Booher Building, Fort Lauderdale Reading Library, and the Carver Ranches Library.
- In FY28, \$691,000 is provided for carpet and tile replacement at the Northwest Regional Library.

**GENERAL CAPITAL**

**Facilities Improvement & Space Planning Program**

	Prior	Modified							
Project Revenues	Actuals	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Capital Revenues	14,115,358	7,850,068	3,960,640	2,011,070	2,200,110	3,100,000	9,032,000	42,269,246	
<b>Total Revenues</b>	<b>14,115,358</b>	<b>7,850,068</b>	<b>3,960,640</b>	<b>2,011,070</b>	<b>2,200,110</b>	<b>3,100,000</b>	<b>9,032,000</b>	<b>42,269,246</b>	
<b>Project Appropriations</b>									
Facilities Improvement Program	Other	14,007,149	1,668,322	870,640	1,376,070	1,500,110	2,000,000	2,500,000	23,922,291
Space Planning Program	Other	55,455	1,984,500	600,000	635,000	700,000	1,100,000	6,532,000	11,606,955
OPC Call Center Renovation	Construction	0	130,000	105,000	0	0	0	0	235,000
Public Communication Office Renovation	Other	0	0	240,000	0	0	0	0	240,000
Public Health Unit Generators	Other	52,754	1,237,246	592,000	0	0	0	0	1,882,000
Westglades Middle School Generator	Other	0	1,137,000	668,000	0	0	0	0	1,805,000
New River Middle School Generator	Other	0	1,693,000	885,000	0	0	0	0	2,578,000
<b>Total Appropriations</b>		<b>14,115,358</b>	<b>7,850,068</b>	<b>3,960,640</b>	<b>2,011,070</b>	<b>2,200,110</b>	<b>3,100,000</b>	<b>9,032,000</b>	<b>42,269,246</b>

**Project Descriptions**

- The County provides an annual allocation for the continual improvement and asbestos and mold abatement of its generally-funded facilities through its facilities improvement program. Improvements for Parks and other facilities serving self-supporting programs are separately managed and funded.
  - o In FY24, \$870,640 is budgeted for the repair of a partially collapsed mezzanine at the Supervisor of Elections Facility in Lauderhill, door and window replacement at the North Family Success Center, fencing around the parking lot of the Fort Lauderdale Public Health Center, fencing and gate installation at the Emergency Distribution Warehouse, and a façade improvement project at the Government Center East 350 Garage.
  - o In FY25, \$1,376,070 is budgeted for fencing replacement at Government Center East parking garage, restroom renovations at Fleet Services #2, window replacements at Hunter North Regional Health Center, fencing replacement at the Mosquito Control Facility at the North Perry Airport, fire pump replacement at the Government Center East parking garage, flooring improvements to the generator room at Government Center West, and an assessment of the drainage at the parking lot for the Davie/Cooper City Branch Library.
  - o In FY26, \$1,500,110 is allocated for a walkway cover between the entrance and garage at Government Center West, lock replacement at Government Center West, and window replacements at the Fort Lauderdale Reading Center and Broward Addiction and Recovery Division’s Booher Building.
  - o In FY27, \$2,000,000 is programmed for planned for potential facility improvements in the future.
  - o In FY28, \$2,500,000 is planned for restroom renovations at Deerfield Beach Branch Library, window coverings at Government Center West, Expansion Joint replacement at the Government Center East parking garage, and other potential facility improvements in the future.

## GENERAL CAPITAL

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- In FY24-FY28, \$9,567,000 is allocated for the Space Planning Program for a badging office at Government Center West, office remodels and furniture refreshes for meeting rooms and workspaces in Government Center East and Government Center West, and a warehouse relocation from the Lowrise building to the West Regional Courthouse.
- An additional \$105,000 is allocated in FY24 to complete a space planning renovation to the Call Center at the Emergency Operations Center.
- \$240,000 is budgeted in FY24 for renovations to the Office of Public Communication's space in Government Center East.
- An additional \$592,000 is allocated in FY24 to acquire and install generators at the Paul Hughes Health Center and the North Regional Health Center. Both facilities are in Pompano Beach.
- An additional \$1,553,000 is appropriated to acquire and install generators at Westglades Middle School and New River Middle School for use in emergency activations.

**GENERAL CAPITAL**

**Facilities Maintenance Program**

	Prior	Modified						
Project Revenues	Actuals	FY23	FY24	FY25	FY26	FY27	FY28	Total
Capital Revenues	N/A	3,408,431	1,117,000	1,353,000	1,533,000	2,579,000	3,208,000	13,198,431
<b>Total Revenues</b>	<b>N/A</b>	<b>3,408,431</b>	<b>1,117,000</b>	<b>1,353,000</b>	<b>1,533,000</b>	<b>2,579,000</b>	<b>3,208,000</b>	<b>13,198,431</b>
<b>Project Appropriations</b>								
Facilities Maintenance Program Other	N/A	3,408,431	1,117,000	1,353,000	1,533,000	2,579,000	3,208,000	13,198,431
<b>Total Appropriations</b>	<b>N/A</b>	<b>3,408,431</b>	<b>1,117,000</b>	<b>1,353,000</b>	<b>1,533,000</b>	<b>2,579,000</b>	<b>3,208,000</b>	<b>13,198,431</b>

**Project Descriptions**

- The County provides an annual allocation for the repair and maintenance needs of its generally-funded facilities. Whenever possible, preventive maintenance is performed to extend the useful life of existing equipment and infrastructure. Minor repairs and maintenance for Parks and enterprise agency facilities are separately managed and funded.
- \$1,117,000 is provided in FY24 for general repair and maintenance needs as well as cost increases related to structural repairs at Fleet Services #3 and Government Center East.
- In FY25, \$1,353,000 is allocated for general repair and maintenance needs, fencing at the Alpha 250 property, structural repairs at Fleet Services #3, landscape rehabilitation, 40-year building inspections, Uninterrupted Power Supply replacement at various government facilities, smoke purge fan replacement at the Emergency Operations Center, electric equipment replacement at the Jan Moran Collier City Learning Library, rooftop door replacement at the Emergency Operations Center, pigeon netting replacement at the Main Library, breakroom cabinet replacement at the Environmental Monitoring Lab, ADA improvements at Lauderdale Lakes Library, gate replacement at Mosquito Control, and parking revenue control replacement at Government Center East 1200 Garage.
- \$1,533,000 is budgeted in FY26 for general repair and maintenance needs, structural repairs and maintenance at West Regional Library's garage, 40-year building inspections, landscape rehabilitation, surface water license renewal, sidewalk repair at Government Center West, Uninterrupted Power Supply replacement at various government facilities, and gate replacement at Edgar Mills Center and South Family Success Center.
- In FY27, \$2,579,000 is provided for general repair and maintenance needs, surface water license renewal, Uninterrupted Power Supply replacement at various government facilities, 40-year building inspections, landscape rehabilitation, and restroom replacement and exterior closure at Sunrise Dan Pearl Library.
- In FY28, \$3,208,000 is budgeted for general repair and maintenance needs, plumbing at the Imperial Point Branch Library, replacement of windows at the Davie/Cooper City Branch Library, surface water license renewal, Uninterrupted Power Supply replacement at various government facilities, 40-year building inspections, and landscape rehabilitation.

**GENERAL CAPITAL**

**Paint and Seal Program**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	N/A	2,526,835	950,000	1,500,000	1,550,000	1,600,000	1,711,000	9,837,835
<b>Total Revenues</b>	<b>N/A</b>	<b>2,526,835</b>	<b>950,000</b>	<b>1,500,000</b>	<b>1,550,000</b>	<b>1,600,000</b>	<b>1,711,000</b>	<b>9,837,835</b>
<b>Project Appropriations</b>								
Paint and Seal Program      Other	N/A	2,526,835	950,000	1,500,000	1,550,000	1,600,000	1,711,000	9,837,835
<b>Total Appropriations</b>	<b>N/A</b>	<b>2,526,835</b>	<b>950,000</b>	<b>1,500,000</b>	<b>1,550,000</b>	<b>1,600,000</b>	<b>1,711,000</b>	<b>9,837,835</b>

**Project Descriptions**

- The County provides an annual allocation for painting, pressure cleaning, and sealing to preserve its generally-funded facilities and minimize damage caused by leaks and problems caused by deteriorating walls and surfaces. The paint and seal program also includes a four-year asphalt replacement schedule. Paint projects are planned on a seven-year schedule.
- In FY24, \$950,000 is provided for cost increases related to work at the North Regional Health Center, Government Center East and West garages, and the Mosquito Control Administration building. Funds are also allocated for exterior painting and waterproofing at Broward Addiction and Recovery Center's Booher Building and the Weston Branch Library.
- In FY25, \$1,500,000 is provided for exterior painting and waterproofing of the North Lauderdale Saraniero Library, Margate Catharine Young Branch Library, Northwest Regional Library, Fort Lauderdale Public Health Unit, Central Homeless Assistance Center, and Hallandale Beach Branch Library.
- In FY26, \$1,550,000 is provided for exterior painting and waterproofing of the Jan Moran Collier City Learning Library, Tamarac Library, African American Research Library and Cultural Center, Fleet Services #8, Stirling Road Branch Library, Fort Lauderdale Public Health Unit, Government Center Print Shop, North Homeless Assistance Center, and the Deerfield Beach Percy White Branch Library.
- In FY27, \$1,600,000 is provided for exterior painting and waterproofing of the Central Homeless Assistance Center, Government Center East, Edgar Mills Center Garage, Miramar Branch Library, and Government Center West; parking stripe and seal at Stirling Road Branch Library; and interior painting for the Main Library and Government Center West stairwells.
- In FY28, \$1,711,000 is provided for exterior painting and waterproofing of the Emergency Distribution Center, Emergency Operations Center, Fort Lauderdale Public Health Unit, Edgar Mills Center, North Homeless Assistance Center, Riverland Branch Library, South Family Success Center, and South Regional Health Center as well as sealing multiple County parking lots.

**Elevator Maintenance and Improvements**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	N/A	1,611,847	800,000	900,000	1,500,000	2,000,000	2,817,000	9,628,847
<b>Total Revenues</b>	<b>N/A</b>	<b>1,611,847</b>	<b>800,000</b>	<b>900,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,817,000</b>	<b>9,628,847</b>
<b>Project Appropriations</b>								
Elevator Maintenance and Improvements Program	Other	N/A	1,611,847	800,000	900,000	1,500,000	2,000,000	2,817,000
<b>Total Appropriations</b>	<b>N/A</b>	<b>1,611,847</b>	<b>800,000</b>	<b>900,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,817,000</b>	<b>9,628,847</b>

**Project Descriptions**

- The elevator maintenance and improvements program provides for routine maintenance, corrective repairs, improvements, and modernizations to elevators in generally-funded County facilities. While most elevators are built to provide 30 to 40 years of service, modernization – the process of upgrading the critical parts of an elevator to accommodate new technology, perform more efficiently, and improve safety and aesthetics – may be desirable for well-functioning elevators to ensure parts remain readily available for repairs and renovations.
  - o In FY24, \$800,000 is provided for cost increases for modernizing elevators at Government Center West.
  - o In FY25, \$900,000 is provided to modernize elevators at the Hunter and Hughes Public Health Units in Pompano.
  - o In FY26, \$1,500,000 is provided to modernize elevators and escalators at Hunter and Hughes Public Health Units in Pompano as well as the Main Library.
  - o In FY27, \$2,000,000 is allocated to modernize elevators at the Main Library.
  - o In FY28, \$2,817,000 is allocated to replace the escalators at Government Center East.

**GENERAL CAPITAL**

**Roofing Repair and Replacement Program**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	N/A	5,525,295	1,000,000	2,000,000	2,500,000	3,500,000	3,887,000	18,412,295
<b>Total Revenues</b>	<b>N/A</b>	<b>5,525,295</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>2,500,000</b>	<b>3,500,000</b>	<b>3,887,000</b>	<b>18,412,295</b>
<b>Project Appropriations</b>								
Roofing Repair and Replacement Program	Other	N/A	5,525,295	1,000,000	2,000,000	2,500,000	3,500,000	3,887,000
<b>Total Appropriations</b>	<b>N/A</b>	<b>5,525,295</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>2,500,000</b>	<b>3,500,000</b>	<b>3,887,000</b>	<b>18,412,295</b>

**Project Descriptions**

- The roofing repair and replacement program provides for a uniform schedule of roof replacements determined by the anticipated life cycle of inspected roofs. Replacements and repairs are also identified by the County's roof asset management program. The roof asset management program identifies roofs showing moisture through infrared scans. Subsequently, the County's consultant conducts on-site roof inspections to verify that repairs or replacements are necessary.
  - o In FY24, \$1,000,000 is allocated for minor roof leaks at generally-funded facilities and roof replacements at Carver Ranches Library, Lauderhill Towne Center Library, Government Center West, and the Dania Beach Paul DeMaio Branch Library.
  - o In FY25, \$2,000,000 is allocated for roof replacement at the Lauderdale Lakes Library, the Facilities Maintenance Warehouse, Fleet Services #8, Jan Moran Collier City Learning Library, Weston Library, the Fort Lauderdale Public Health Unit Admin Building, Hallandale Beach Library, as well as an allocation for minor roof leaks at other generally-funded County buildings.
  - o In FY26, \$2,500,000 is allocated for roof replacement at the Fort Lauderdale Public Health Unit, Deerfield Beach Percy White Branch Library, and Hollywood Branch Library, as well as an allocation for inspections and minor roof leaks at other generally-funded County buildings.
  - o In FY27, \$3,500,000 is allocated for roof replacement at the Government Center Print Shop, Government Center East, Northwest Regional Library, the North Lauderdale Saraniero Branch Library, Facilities Management's South District Shop, and the African American Research Library and Cultural Center, as well as an allocation for inspections and minor roof leaks at other generally-funded County buildings.
  - o In FY28, \$3,887,000 is allocated for roof replacement at the Main Library, and the Fire Rescue Logistics Warehouse, as well as an allocation for inspections and minor roof leaks at other generally-funded County buildings.
- The presence of an ongoing roof program alleviates structural problems and damage associated with leaking roofs. The average life span of a roof is fifteen years, depending on the warranties provided by contractors and the quality of materials and installation.
- The services of a consultant cover preventative and recommended maintenance through inspections, repair and replacement specification, contractor monitoring, and a roof survey for buildings in the program.



**GENERAL CAPITAL**

**HVAC/Chiller Maintenance and Replacement**

		<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		N/A	7,317,214	1,635,000	6,035,000	2,535,000	4,106,000	4,288,000	25,916,214
<b>Total Revenues</b>		<b>N/A</b>	<b>7,317,214</b>	<b>1,635,000</b>	<b>6,035,000</b>	<b>2,535,000</b>	<b>4,106,000</b>	<b>4,288,000</b>	<b>25,916,214</b>
<b>Project Appropriations</b>									
HVAC/Chiller Maintenance Replacement Program	Other	N/A	7,135,858	965,000	1,500,000	2,535,000	4,106,000	4,288,000	20,529,858
Health Clinic HVAC Renovation	Design	N/A	50,557	465,000	0	0	0	0	515,557
Health Clinic HVAC Renovation	Construction	N/A	0	0	4,535,000	0	0	0	4,535,000
2nd Floor Data Room A/C	Design	N/A	6,975	0	0	0	0	0	6,975
2nd Floor Data Room A/C	Construction	N/A	45,231	205,000	0	0	0	0	250,231
2nd Floor Data Room A/C	Other	N/A	78,593	0	0	0	0	0	78,593
<b>Total Appropriations</b>		<b>N/A</b>	<b>7,317,214</b>	<b>1,635,000</b>	<b>6,035,000</b>	<b>2,535,000</b>	<b>4,106,000</b>	<b>4,288,000</b>	<b>25,916,214</b>

**Project Descriptions**

- Replacements of HVAC units are scheduled as units approach the end of their useful lives. Facilities often have multiple units and replacement is typically scheduled over a period of years. Annual inspections ensure that replacements are scheduled before major failures occur.
- Chiller replacement is determined by the number of years a chiller has been in service. Chillers transfer chilled water to air conditioning units. Cooling coils in the A/C unit transfer heat from the air to the chilled water, which cools and dehumidifies the air, and the used water is returned to the chiller.
- \$13,394,000 in funding for the repair and regularly scheduled maintenance of heating, ventilation, and air conditioning (HVAC) equipment in generally-funded facilities is provided in FY24-FY28. A regular maintenance schedule improves reliability and provides more efficient control of the indoor climate. Decisions to replace HVAC equipment are based on physical inspections and current industry standards.
  - o In FY24, \$965,000 is allocated for increased costs for work at the Environmental Monitoring Lab, as well as the Building Management System upgrade at various County facilities.
  - o In FY25, \$1,500,000 is allocated for maintenance, repair, and/or replacement of HVAC and Chiller equipment at the following facilities: Central Homeless Assistance Center, Government Center West, the Mills Center, Sunrise Library, Emergency Operations Center, and the Fort Lauderdale Reading Center, as well as the Building Management System upgrade at various County facilities.
  - o In FY26, \$2,535,000 is allocated for maintenance, repair, and/or replacement of HVAC and Chiller equipment at the following facilities: Central Homeless Assistance Center, the Broward Addiction Recovery Center Booher Building, Southwest Regional Library, and Government Center West, as well as the Building Management System upgrade at various County facilities.
  - o In FY27, \$4,106,000 is allocated for maintenance, repair, and/or replacement of HVAC and Chiller equipment at the following facilities: the Broward Addiction Recovery Center Booher Building, North Homeless Assistance Center, Government Center West, Government Center

## GENERAL CAPITAL

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East, and the Government Center East Annex, as well as the Building Management System upgrade at various County facilities.

- o In FY28, \$4,288,000 is allocated for maintenance, repair, and/or replacement of HVAC and Chiller equipment at the following facilities: the Main Library, North Homeless Assistance Center, Government Center East, Northwest Family Success Center, Government Center Print Shop, the Fort Lauderdale Public Health Unit, and the Medical Examiner building, as well as the Building Management System upgrade at various County facilities.
- \$5,000,000 is budgeted in FY24-FY25 to renovate the existing HVAC and Building Automation Systems (BAS) and to add a redundant HVAC system for the Clinic at the Broward County Health Department located at 2421 SW 6<sup>th</sup> Avenue in Fort Lauderdale.
- In FY24, an additional \$205,000 is budgeted to upgrade the Air Conditioning system and install a fire suppression system in the data center room of the Emergency Operations Center.

**Security Equipment**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	N/A	3,141,315	290,000	291,000	250,000	350,000	0	4,322,315
<b>Total Revenues</b>	<b>N/A</b>	<b>3,141,315</b>	<b>290,000</b>	<b>291,000</b>	<b>250,000</b>	<b>350,000</b>	<b>0</b>	<b>4,322,315</b>
<b>Project Appropriations</b>								
Security Equipment      Other	N/A	2,041,315	216,000	291,000	250,000	350,000	0	3,148,315
Physical Security Information System Integration      Other	N/A	1,100,000	74,000	0	0	0	0	1,174,000
<b>Total Appropriations</b>	<b>N/A</b>	<b>3,141,315</b>	<b>290,000</b>	<b>291,000</b>	<b>250,000</b>	<b>350,000</b>	<b>0</b>	<b>4,322,315</b>

**Project Descriptions**

- The Security Equipment program provides upgrades and replacements of the County's safety and security systems at generally-funded County facilities. These systems include, but are not limited to, Closed Circuit TV (CCTV), employee card access, burglary alarm, panic alarm, fire alarm, and fire sprinkler systems. The scheduled replacement of these systems ensure County facilities have access to up-to-date technology and possess the ability to adequately ensure the protection of County staff and members of the public.
  - o In FY24, \$216,000 is allocated for CCTV upgrades at the Records, Taxes and Treasury location in Plantation, and fire alarm and sprinkler system replacement at Fort Lauderdale Reading Center.
  - o In FY25, \$291,000 is budgeted for fire alarm and sprinkler system replacement at Deerfield Beach Library; Miramar; Hollywood Library; Weston Library; Margate Catharine Young Branch Library; Sunrise Dan Pearl Library; and a CCTV update at the Environmental Monitoring Lab.
  - o \$250,000 is allocated in FY26 for CCTV upgrades at various County facilities.
  - o In FY27, \$350,000 is allocated for potential future security equipment improvements.
- An additional \$74,000 is budgeted in FY25 to upgrade analog cameras to Internet Protocol cameras at the Government Center East garage, as part of the Physical Security Information System Integration process.

**GENERAL CAPITAL**

**Judicial Facilities Maintenance and Improvement Programs**

<b>Project Revenues</b>		<b>Prior</b>	<b>Modified</b>						
		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		N/A	10,530,749	1,682,000	3,163,000	4,025,000	6,000,000	6,059,000	31,459,749
<b>Total Revenues</b>		<b>N/A</b>	<b>10,530,749</b>	<b>1,682,000</b>	<b>3,163,000</b>	<b>4,025,000</b>	<b>6,000,000</b>	<b>6,059,000</b>	<b>31,459,749</b>
<b>Project Appropriations</b>									
Judicial Elevator Maintenance and Improvement Program	Other	N/A	980,000	0	750,000	0	750,000	0	2,480,000
Judicial Facilities Improvement Program	Other	N/A	1,669,394	537,000	813,000	1,400,000	2,000,000	2,414,000	8,833,394
Judicial Facilities Maintenance Program	Other	N/A	1,406,552	600,000	700,000	1,400,000	1,600,000	1,887,000	7,593,552
Judicial Facilities Paint and Seal Program	Other	N/A	2,216,948	0	200,000	250,000	300,000	357,000	3,323,948
Judicial Facilities Carpeting Program	Other	N/A	622,012	0	150,000	175,000	200,000	262,000	1,409,012
Judicial Facilities Security Equipment Program	Other	N/A	2,137,997	140,000	250,000	0	250,000	0	2,777,997
Judicial Facilities HVAC Maintenance Program	Other	N/A	1,303,947	200,000	300,000	400,000	450,000	534,000	3,187,947
Judicial Facilities Roof Replacement Program	Construction	N/A	193,899	205,000	0	400,000	450,000	605,000	1,853,899
<b>Total Appropriations</b>		<b>N/A</b>	<b>10,530,749</b>	<b>1,682,000</b>	<b>3,163,000</b>	<b>4,025,000</b>	<b>6,000,000</b>	<b>6,059,000</b>	<b>31,459,749</b>

**Project Descriptions**

- The County provides an annual allocation for the continual maintenance and improvement of its judicial facilities through the various Judicial Facilities Maintenance and Improvement Programs. Facilities include the North Regional Courthouse, West Regional Courthouse, South Regional Courthouse, and the main Judicial Complex.
  - o In FY24-FY28, \$1,500,000 is allocated for continued elevator modernization and maintenance at the main Judicial Complex and South Regional Courthouse.
  - o In FY24-FY28, \$7,164,000 is budgeted for minor facility improvements at the main Judicial Complex and West Regional Courthouse.
  - o In FY24-FY28, \$6,187,000 is allocated to address maintenance needs at the West Regional Courthouse, South Regional Courthouse, North Regional Courthouse, the Midrise building, and the main Judicial Complex.
  - o In FY24-FY28, \$1,107,000 is allocated for painting, pressure cleaning, and sealing of walls and surfaces at the West Regional Courthouse, a division of the State Attorney’s Office, South Regional Courthouse, the Midrise building, and the main Judicial Complex.
  - o In FY24-FY28, \$787,000 is budgeted for carpet and tile replacement for the Judicial Complex North Wing, North Regional Courthouse, South Regional Courthouse, and a division of the State Attorney’s Office.

## GENERAL CAPITAL

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- o In FY24-FY28, \$640,000 is allocated for security enhancements, replacement equipment, additional card readers, and the upgrade and replacement of Closed-Circuit TV cameras at the regional courthouses, the Midrise building, and main Judicial Complex.
- o In FY24-FY28, \$1,884,000 is allocated for repairs and regularly scheduled maintenance of heating, ventilation, and air conditioning (HVAC) equipment at the regional courthouses and the main Judicial Complex. A regular maintenance schedule improves reliability and provides better control of indoor climate.
- o In FY24-FY28, \$1,660,000 is allocated for roof replacement at the Clerk Archives warehouse, Midrise building, and the Judicial Complex North Tower.

**GENERAL CAPITAL**

**Courthouse Renovation Projects**

<b>Project Revenues</b>	<b>Prior Actuals</b>	<b>Modified FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	9,226,351	102,818,436	52,677,000	3,514,000	10,555,000	15,983,000	8,719,000	203,492,787
<b>Total Revenues</b>	<b>9,226,351</b>	<b>102,818,436</b>	<b>52,677,000</b>	<b>3,514,000</b>	<b>10,555,000</b>	<b>15,983,000</b>	<b>8,719,000</b>	<b>203,492,787</b>
<b>Project Appropriations</b>								
North Regional Chiller & AHU Replacement	0	2,462,000	0	1,392,000	0	0	0	3,854,000
North Regional Atrium Window	0	497,000	526,000	0	0	0	0	1,023,000
WRCH Judicial Suites 2nd Fl.	4,443	132,892	0	0	0	0	0	137,335
WRCH Judicial Suites 2nd Fl.	0	1,019,650	0	1,355,000	0	0	0	2,374,650
West Regional Courtroom Addition	0	0	0	0	215,000	0	0	215,000
West Regional Courtroom Addition	0	0	0	0	0	1,553,000	0	1,553,000
Judicial Complex East Wing Renovation	2,050,445	886,796	0	0	0	0	0	2,937,241
Judicial Complex East Wing Renovation	0	43,010,911	38,605,890	0	0	0	0	81,616,801
Judicial Complex East Wing Renovation	4,864,181	831,542	736,110	0	0	0	0	6,431,833
500 Car Garage	715,547	373,625	0	0	0	0	0	1,089,172
500 Car Garage	0	36,663,469	12,064,000	0	0	0	0	48,727,469
500 Car Garage	950	14,950,000	0	0	0	0	0	14,950,950
Judicial Complex North Wing Upgrades	0	1,050,000	0	0	9,550,000	0	0	10,600,000
Judicial Complex North Wing Exterior Elevators	0	0	0	0	0	0	3,026,000	3,026,000
Judicial Complex North Wing Elevator Modernizations	0	0	0	0	0	7,826,000	0	7,826,000
Judicial Complex West Tower Wayfinding	0	0	0	0	0	0	2,438,000	2,438,000
Judicial Complex West Tower Wayfinding	0	251,551	0	0	0	0	0	251,551
Judicial Complex West Tower Buildout	0	0	0	0	0	1,074,000	2,417,000	3,491,000
Judicial Complex Courthouse Drive Security	0	0	0	0	0	4,716,000	0	4,716,000
Judicial Facilities Project Management	1,590,785	689,000	745,000	767,000	790,000	814,000	838,000	6,233,785
<b>Total Appropriations</b>	<b>9,226,351</b>	<b>102,818,436</b>	<b>52,677,000</b>	<b>3,514,000</b>	<b>10,555,000</b>	<b>15,983,000</b>	<b>8,719,000</b>	<b>203,492,787</b>

**Project Descriptions**

- Originally built in 1977, the North Regional Courthouse is located at 1600 West Hillsboro Boulevard in Deerfield Beach. Several judicial functions, including Traffic and Misdemeanor Court, County/Civil Court, marriage, probate filing, and passport services are provided at the courthouse.

## GENERAL CAPITAL

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- o In FY25, an additional \$1,392,000 is budgeted to replace three chillers and eight HVAC units at the North Regional Courthouse.
- o In FY24, an additional \$526,000 is budgeted to replace the existing atrium window system as well as upgrading other existing exterior openings.
- The West Regional Courthouse (WRCH) is located at 100 N Pine Island Road in Plantation. Several judicial functions, including Traffic and Misdemeanor Court, County/Civil Court, and marriage, probate filing, and passport services are provided at the courthouse.
  - o In FY25, an additional \$1,355,000 is budgeted to replace two Air Handler Units (AHU) and to remodel 2<sup>nd</sup> floor areas, including restrooms, hearing rooms, and break areas, used by judges and judicial assistants.
  - o In FY26-FY27, \$1,768,000 is programmed to further remodel the 2<sup>nd</sup> Floor of the WRCH to add an additional courtroom for public use in court proceedings.
- The Broward County Judicial Complex is located at 201 SE 6th Street in Fort Lauderdale. The complex includes several Wings that provide administrative and judicial functions for the Courts and features the 714,000 square-foot West Tower, opened in 2017, that houses 77 courtrooms.
  - o An additional \$39,342,000, of which \$272,000 is set aside for Public Art as part of the General Capital Program Public Art Contribution, is programmed in FY24 for the renovation of the Broward County Judicial Complex's East Wing. Planned work includes the complete renovation of all six floors of the East Wing including new HVAC ductwork, electrical infrastructure, new finishes, and an updated space layout. Once complete the facility will house various sections of the State Attorney's Office, a jury room, and the Clerk of Courts archive unit. The total estimated cost of the East Wing Renovation is approximately \$91 million.
  - o An additional \$12,064,000 is programmed in FY24 for the construction of a new 500 car secured parking garage, plaza area, and Facilities Maintenance Division hub at the Broward County Judicial Complex. The total estimated cost of the 500 Gar Garage is \$64.8 million.
  - o In FY26, \$9,550,000 is budgeted to complete renovations to the North Wing of the Judicial Complex. The project includes upgrades to the fire alarm system, all electrical floor outlets, and security windows.
  - o \$3,026,000 is allocated in FY28 to design and construct an exterior elevator at the Broward County Judicial Complex North Wing building to provide for private and secure transportation of in-custody juveniles.
  - o In FY27, \$7,826,000 is allocated to modernize ten elevators within the Judicial Complex North Wing.
  - o In FY28, \$2,438,000 is programmed for wayfinding signage at the Judicial Complex West Tower and surrounding areas to ease navigation to and within the judicial complex.
  - o \$3,491,000 is budgeted in FY27-FY28 to build out existing space on the 11th floor of the Broward County Judicial Complex's West Tower for two hearing rooms and space on the 13th floor for two judicial suites.
  - o In FY27, \$4,716,000 is programmed to add additional perimeter security features to Courthouse Drive at the Broward County Judicial Complex.
- Funding is provided in FY24-FY28 to support five project-bound positions dedicated to the various ongoing judicial facilities and courthouse renovation projects.

**South Regional Courthouse Campus**

Project Revenues	Prior	Modified						
	Actuals	FY23	FY24	FY25	FY26	FY27	FY28	Total
Future Revenue Source to be Determined	0	0	0	0	0	0	248,365,000	248,365,000
Capital Revenues	341,146	2,517,854	0	0	0	0	0	2,859,000
<b>Total Revenues</b>	<b>341,146</b>	<b>2,517,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,365,000</b>	<b>251,224,000</b>
<b>Project Appropriations</b>								
South Regional Courthouse Replacement Design	0	0	0	0	0	0	26,800,000	26,800,000
South Regional Courthouse Replacement Construction	0	0	0	0	0	0	221,565,000	221,565,000
South Regional Courthouse Replacement Other	341,146	2,517,854	0	0	0	0	0	2,859,000
<b>Total Appropriations</b>	<b>341,146</b>	<b>2,517,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,365,000</b>	<b>251,224,000</b>

**Project Descriptions**

- The South Regional Courthouse, located at 3550 Hollywood Boulevard in Hollywood, provides residents in the southern portion of the County with access to County/Civil Court, Traffic and Misdemeanor Court, passport, marriage, and probate filing services.
  - o In prior fiscal years, \$2,859,000 was allocated to conduct a study and prepare a Master Plan as a first step in the planning process for the future South Regional Courthouse Replacement.
  - o The project's total estimated cost is approximately \$251.2 million and is too costly to fully fund on a pay-as-you-go basis. As a result, an alternative funding mechanism, yet to be determined, is necessary to support the project's estimated cost. The project's inclusion in the FY24-FY28 Capital Improvement Plan is for planning purposes only.
  - o The new four-story building will provide residents in the southern portion of the County with access to the traditional judicial services currently offered, as well as other County services, including multiple Human Services divisions, in a single one-stop facility.



**West Regional Campus Projects**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Future Revenue Source to be Determined	0	0	0	0	0	0	134,343,390	134,343,390
Capital Revenues	0	4,583,940	0	0	0	2,736,880	22,629,730	29,950,550
<b>Total Revenues</b>	<b>0</b>	<b>4,583,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,736,880</b>	<b>156,973,120</b>	<b>164,293,940</b>
<b>Project Appropriations</b>								
Emergency Operations Center Replacement Design	0	4,583,940	0	0	0	2,736,880	45,563,120	52,883,940
Emergency Operations Center Replacement Construction	0	0	0	0	0	0	111,410,000	111,410,000
<b>Total Appropriations</b>	<b>0</b>	<b>4,583,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,736,880</b>	<b>156,973,120</b>	<b>164,293,940</b>

**Project Descriptions .**

- Located in Plantation, Broward County’s West Regional Campus currently consists of the West Regional Courthouse, West Regional Library, Transit Center, and the existing Emergency Operations Center.
- In FY27-FY28, \$159.7 million is budgeted for programming, design, and construction of a renovated Emergency Operations Center and a new Public Safety Answering Point Facility (PSAP). In prior fiscal years, approximately \$4.6 million was appropriated, making the total estimated cost of the new facility approximately \$164.3 million.
  - o This project is too costly to fully fund on a pay-as-you-go basis. As a result, an alternative funding mechanism, yet to be determined, is necessary to support approximately \$134.3 million of the estimated cost. The remaining cost of approximately \$30 million is programmed to be supported by general capital revenues. In addition, any portion of the project’s cost related to the Transit Center will be funded with a separate revenue source such as Surtax funds or grants. The project’s inclusion in the FY24-FY28 Capital Improvement Plan is for planning purposes only.

**GENERAL CAPITAL**

**Broward County Forensic Science Center**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Bond Issued - New Money	0	0	280,500,000	0	0	0	0	280,500,000
Capital Revenues	10,188,498	12,059,559	0	0	0	0	0	22,248,057
<b>Total Revenues</b>	<b>10,188,498</b>	<b>12,059,559</b>	<b>280,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302,748,057</b>
<b>Project Appropriations</b>								
Forensic Science Center Design	5,823,417	11,591,159	10,405,000	0	0	0	0	27,819,576
Forensic Science Center Construction	0	0	249,537,000	0	0	0	0	249,537,000
Forensic Science Center Other	4,365,081	18,968,400	2,058,000	0	0	0	0	25,391,481
<b>Total Appropriations</b>	<b>10,188,498</b>	<b>30,559,559</b>	<b>262,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302,748,057</b>

**Project Descriptions**

- The Broward County Forensic Science Center is a planned three-story, approximately 230,000-square-foot facility that will house the Office of the Medical Examiner, Broward Sheriff’s Office (BSO) Crime Laboratory, and, potentially, a Public Safety Answering Point.
- The current Medical Examiner facility was built in 1973 and is approaching the end of its useful life.
- Due to programmatic similarities and the need to free up space in the North Wing of the Broward County Judicial Complex, the Broward Sheriff’s Office Crime Laboratory will relocate to the new facility as well.
  - o Crime Laboratory services are traditionally provided by the State of Florida. As a result, BSO is expected to seek grant funding from the State to offset a portion of the design and construction cost of the Crime Laboratory.
- In Fiscal Year 2023, property, located at 2000 W Commercial Blvd. in Fort Lauderdale, was acquired as a site for the Forensic Science Center. The cost of this property was \$18.5 million. It is anticipated that the County will borrow funds, inclusive of the property’s cost, to reimburse the General Capital Outlay Fund for the land purchase.
- The project’s total estimated cost, including personnel costs for staff assigned to this project and the land referenced above, is approximately \$302.7 million and is too costly to fully fund on a pay-as-you-go basis. As a result, bond proceeds are necessary to support approximately \$280.5 million of the estimated cost in FY24.
- \$728,000 within the Forensic Science Center’s FY24 budget is the Public Art contribution for this capital project in FY24. Combined with prior year public art contributions, the total Public Art budget for this capital project is \$1 million.

**GENERAL CAPITAL**

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**Medical Examiner Equipment**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	0	0	225,000	600,000	600,000	600,000	600,000	2,625,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,625,000</b>
<b>Project Appropriations</b>								
Medical Examiner Equipment    Other	0	0	225,000	600,000	600,000	600,000	600,000	2,625,000
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,625,000</b>

**Project Descriptions**

- \$225,000 is budgeted in FY24 for the purchase and installation of a gas chromatograph to analyze samples for carbon monoxide and alcohols, ten autopsy carts, and two bariatric autopsy carts.
- In FY25-FY28, \$600,000 is programmed annually for potential Medical Examiner equipment needs.

**GENERAL CAPITAL**

**BARD Central Expansion**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Transfer From Opioid Regional Settlement Fund (11710)	0	0	125,000	0	2,358,000	22,871,000	0	25,354,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>2,358,000</b>	<b>22,871,000</b>	<b>0</b>	<b>25,354,000</b>
<b>Project Appropriations</b>								
BARD Central Expansion Design	0	0	125,000	0	2,358,000	0	0	2,483,000
BARD Central Expansion Construction	0	0	0	0	0	22,871,000	0	22,871,000
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>2,358,000</b>	<b>22,871,000</b>	<b>0</b>	<b>25,354,000</b>

**Project Descriptions**

- In FY24-28, \$25.3 million is programmed to design and construct a two-story expansion to the Broward Addiction Recovery Division's (BARD) Central facility in Fort Lauderdale to add twenty-five additional beds for patients.
  - o In Fiscal Year 2023, Broward County received its first portion of funds from a legal settlement with opioid manufacturers. It is anticipated that the resources derived from this legal settlement will be utilized to cover the cost of the proposed BARD Central Expansion.

**GENERAL CAPITAL**

**Boys and Girls Club Projects**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	2,142,336	273,013	222,000	102,000	85,000	101,000	225,000	3,150,349
<b>Total Revenues</b>	<b>2,142,336</b>	<b>273,013</b>	<b>222,000</b>	<b>102,000</b>	<b>85,000</b>	<b>101,000</b>	<b>225,000</b>	<b>3,150,349</b>
<b>Project Appropriations</b>								
Boys and Girls Clubs Repairs and Maintenance	2,142,336	273,013	222,000	102,000	85,000	101,000	225,000	3,150,349
Other								
<b>Total Appropriations</b>	<b>2,142,336</b>	<b>273,013</b>	<b>222,000</b>	<b>102,000</b>	<b>85,000</b>	<b>101,000</b>	<b>225,000</b>	<b>3,150,349</b>

**Project Descriptions**

- The County is contractually responsible for certain costs related to three Boys and Girls Club facilities. In FY24-28, funding is allocated for maintenance and repairs based upon an annual review of the Boys and Girls Club five-year Capital Plan submitted to the County.
- These buildings are located at 2205 SW 44th Avenue in West Park (Carver Ranches Club), 5455 NW 19th St. in Lauderhill (Lauderhill Club), and 3025 W. Broward Blvd. in Ft. Lauderdale (Harold Reitman Club).
- Funding in the amount of \$222,000 is provided in Fiscal Year 2024 for repairs and capital maintenance of the three Boys and Girls Club buildings.
- FY24-FY28 Carver Club projects: Remodel at front desk, exterior painting, new tile in offices, landscaping renovations, replace outside basketball goals, roof resealing/maintenance, repair/reseal the parking lot, retint lobby glass and replace existing blinds, add awning and concrete deck to east side of pool, repair fence around outdoor basketball court, install new A/C unit for homework room/office, install fixed outdoor storage shed, new entrance gates, install new carded access control for front door, install canopy at front entrance, upgrade water fountain, update bathrooms, outside repainting and repairs, and general pool repairs.
- FY24-FY28 Lauderhill Club projects: Water fountain upgrade, tile replacement in multiple areas, repair/reseal parking lot, furniture and room remodeling in multiple areas, replacing A/C units, and tile in the back area. Upgrades are planned for the facility’s landscaping, pavers in front entrance, parking lot repair/reseal, and install carded access control door to front and side doors.
- FY24-FY28 Reitman Club projects: Repaint interior and exterior, upgrade phone system, new water fountain, roof restoration, replacement of a 6 ton A/C unit on the first floor and a 25 ton A/C unit on the second floor, replace picket fence, replace interior doors with fire rated metal doors, replace entrance doors, automatic roll-up door at front entrance, expand computer lab and homework room, install new carded access control of front door and two interior doors, add amber flashing lights and crossing signs to front, replace roof access doors, replace basketball goals, and repaint basketball court.

**GENERAL CAPITAL**

**Fleet Services Projects**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Sale of Surplus Equipment	1,022,650	225,000	225,000	225,000	225,000	225,000	225,000	2,372,650
Less Five Percent	0	(11,250)	(11,250)	(11,250)	(11,250)	(11,250)	(11,250)	(67,500)
Capital Revenues	9,315,495	16,825,206	8,439,250	7,094,250	4,239,250	4,084,250	4,084,250	54,081,951
<b>Total Revenues</b>	<b>10,338,145</b>	<b>17,038,956</b>	<b>8,653,000</b>	<b>7,308,000</b>	<b>4,453,000</b>	<b>4,298,000</b>	<b>4,298,000</b>	<b>56,387,101</b>
<b>Project Appropriations</b>								
Fleet Services Vehicle and Equipment Replacement Program	10,136,859	9,343,242	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	40,480,101
Electric Vehicle and Charging Infrastructure	0	308,264	0	0	0	0	0	308,264
Electric Vehicle and Charging Infrastructure	0	4,350,573	0	0	0	0	0	4,350,573
Electric Vehicle and Charging Infrastructure	201,286	3,036,877	4,453,000	3,108,000	253,000	98,000	98,000	11,248,163
<b>Total Appropriations</b>	<b>10,338,145</b>	<b>17,038,956</b>	<b>8,653,000</b>	<b>7,308,000</b>	<b>4,453,000</b>	<b>4,298,000</b>	<b>4,298,000</b>	<b>56,387,101</b>

**Project Descriptions**

- In FY24-FY28, \$21,000,000 is budgeted to replace vehicles and special purpose equipment for generally-funded agencies. Funding is included to prioritize electric vehicle purchases as options become available. The program is partially supported by revenues from the sale of surplus vehicles.
- The replacement program provides for the annual replacement of vehicles and pieces of special purpose equipment based on age, mileage, and condition criteria managed by Fleet Services. County vehicles and equipment within the program are re-assessed on an annual basis to determine the best use of funds for replacement.
- In FY24, funds are provided for the following vehicle and special equipment replacements:
  - o Parks and Recreation: approximately 28 general purpose vehicles and pieces of equipment
  - o County Administration, Regional Emergency Services and Communications: approximately 2 general purpose vehicles
  - o Finance and Administrative Services, Enterprise Technology Services: approximately 2 general purpose vehicles
  - o Finance and Administrative Services, Records, Taxes and Treasury: approximately 1 general purpose vehicle
  - o Resilient Environment, Animal Care: approximately 3 general purpose vehicles
  - o Resilient Environment, Consumer Protection: approximately 4 general purpose vehicles
  - o Resilient Environment, Environmental Permitting: approximately 1 general purpose vehicle
  - o Resilient Environment, Natural Resources: approximately 5 general purpose vehicles
  - o Human Services, Broward Addiction Recovery: approximately 4 general purpose vehicles
  - o Human Services, Family Success Administration: approximately 4 general purpose vehicles

## **GENERAL CAPITAL**

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- o Public Works, Facilities Management: approximately 28 general purpose vehicles
  - o Public Works, Highway & Bridge Maintenance/Mosquito Control: approximately 3 general purpose vehicles
  - o Medical Examiner & Trauma Services: approximately 1 general purpose vehicle
- In FY24-FY28, \$8,010,000 is budgeted to perform infrastructure improvements needed to support the County's goal of a fully electric fleet.

**GENERAL CAPITAL**

**Government Center Projects**

	Prior	Modified							
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	
Reimbursements Other Government Agencies	1,184,123	0	0	0	0	0	0	1,184,123	
Capital Revenues	2,485,518	6,722,209	3,175,000	23,872,300	27,262,700	593,000	611,000	64,721,727	
<b>Total Revenues</b>	<b>3,669,641</b>	<b>6,722,209</b>	<b>3,175,000</b>	<b>23,872,300</b>	<b>27,262,700</b>	<b>593,000</b>	<b>611,000</b>	<b>65,905,850</b>	
<b>Project Appropriations</b>									
Government Center Replacement	Design	2,784,980	4,051,546	2,000,000	23,313,300	26,686,700	0	0	58,836,526
Government Center Replacement	Other	884,661	460,283	543,000	559,000	576,000	593,000	611,000	4,226,944
Government Center West Restroom Renovation	Design	0	240,389	0	0	0	0	0	240,389
Government Center West Restroom Renovation	Construction	0	1,969,991	632,000	0	0	0	0	2,601,991
<b>Total Appropriations</b>		<b>3,669,641</b>	<b>6,722,209</b>	<b>3,175,000</b>	<b>23,872,300</b>	<b>27,262,700</b>	<b>593,000</b>	<b>611,000</b>	<b>65,905,850</b>

**Project Descriptions**

- Originally built in 1947, the current Government Center East facility is 76 years old and located at 115 S. Andrews Avenue in Fort Lauderdale.
  - o The County is actively reviewing options regarding the replacement of the Government Center Facility and potential alternative sites. To this end, \$52,000,000 is programmed in FY24-FY26 for design services for a new Government Center East.
  - o \$2,882,000 is programmed in FY24-28 to support 4 project bound positions dedicated to the replacement project.
  - o The location and total cost of the Government Center East Replacement Facility is under review and not yet determined. Once determined, it is anticipated that the full cost of the new facility will be too costly to fund on a pay-as-you-go basis. As a result, an alternative financing mechanism, yet to be determined, is likely necessary to support future construction costs.
- An additional \$632,000 is budgeted in FY24 to renovate all public restrooms at Government Center West.
- Funding is allocated in FY24 within the following Government Center Projects as part of the General Capital Program’s Public Art contribution where funds can be pooled for general capital public art projects:
  - o Government Center East Replacement: \$40,000
  - o Government Center West Restroom Renovation: \$12,640



**GENERAL CAPITAL**

**Animal Care Projects**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	0	1,175,400	232,000	139,000	0	0	0	1,546,400
<b>Total Revenues</b>	<b>0</b>	<b>1,175,400</b>	<b>232,000</b>	<b>139,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,546,400</b>
<b>Project Appropriations</b>								
Animal Care Equipment      Other	0	265,000	51,000	0	0	0	0	316,000
Animal Care Exterior      Design Improvements	0	159,000	0	0	0	0	0	159,000
Animal Care Exterior      Construction Improvements	0	751,400	138,000	0	0	0	0	889,400
Pet Care Clinic Recovery      Design Suite	0	0	43,000	0	0	0	0	43,000
Pet Care Clinic Recovery      Construction Suite	0	0	0	139,000	0	0	0	139,000
<b>Total Appropriations</b>	<b>0</b>	<b>1,175,400</b>	<b>232,000</b>	<b>139,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,546,400</b>

**Project Descriptions**

- An additional \$51,000 is appropriated in FY24 to install a canopy over equipment located outside of the North Animal Care facility in Pompano Beach.
- The Broward County Animal Care and Adoption Center (Center) is located at 2400 SW 42<sup>nd</sup> Street in Fort Lauderdale. The 40,000 square foot facility opened in 2016.
  - o In the FY23 Second Supplemental several standalone projects for the Center were consolidated into a single project entitled “Animal Care Exterior Improvements” to capitalize on efficiencies in project management and procurement.
    - § These projects included the Animal Care Parking Expansion, Animal Care Connecting sidewalk, the Dog Recreation Area, Animal Care Rear Walkway, and the Pet Play Yard Refurbishment.
    - § Following the consolidation, the revised scope of the Animal Care Exterior Improvements is: to expand the employee parking area behind the Center; construct a new concrete sidewalk connecting the parking lot at Boaters Park to the Center; design and construct a new dog recreation area on the northwest side of the Center; design and construct a new elevated walkway connecting the rear of the Center to the planned Dog Recreation Area; and, refurbish the Pet Play Yard located in the rear of the Center.
    - § In FY24, an additional \$138,000, of which \$2,760 is set aside as part of the General Capital Program’s Public Art Contribution where funds can be pooled for general capital public art projects, is appropriated to accommodate cost increases related to the projects referenced above.
  - o In FY24-FY25, \$182,000 is programmed to design and construct a second surgical suite to allow for the separation of sheltered pets from housed pets at the Center.

**Property Appraiser Replacement Facility**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	12,019,415	32,943,275	4,474,000	0	0	0	0	49,436,690
<b>Total Revenues</b>	<b>12,019,415</b>	<b>32,943,275</b>	<b>4,474,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,436,690</b>
<b>Project Appropriations</b>								
Property Appraiser & Value Adjustment Board Replacement Facility Design	489,815	1,752,185	0	0	0	0	0	2,242,000
Property Appraiser & Value Adjustment Board Replacement Facility Construction	3,300	30,453,390	4,474,000	0	0	0	0	34,930,690
Property Appraiser & Value Adjustment Board Replacement Facility Other	11,526,300	737,700	0	0	0	0	0	12,264,000
<b>Total Appropriations</b>	<b>12,019,415</b>	<b>32,943,275</b>	<b>4,474,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,436,690</b>

**Project Descriptions**

- The Property Appraiser is an independently elected constitutional officer charged with assessing and determining the value of property within the County.
- State law mandates the County provide and maintain facilities on behalf of the Property Appraiser.
- In FY19, \$11.8 million was appropriated by the Board of County Commissioners to acquire the facility formerly known as the Citrix Building, located at 1801 NW 49<sup>th</sup> Street in Fort Lauderdale, as a replacement facility for the Broward County Property Appraiser’s Office and the Value Adjustment Board.
- In FY24, an additional \$4.5 million is programmed for renovations to include removing and replacing interior finishes, upgrading restrooms to meet ADA requirements, replacing the roof, ceiling lighting, and other redundant building systems as well as implementing structural upgrades and mechanical needs required to harden the facility to house a Public Safety Answering Point that is moving from rental space in the City of Coconut Creek.

**GENERAL CAPITAL**

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**Broward County Cultural Center**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	0	980,000	0	0	2,424,270	13,473,730	0	16,878,000
<b>Total Revenues</b>	<b>0</b>	<b>980,000</b>	<b>0</b>	<b>0</b>	<b>2,424,270</b>	<b>13,473,730</b>	<b>0</b>	<b>16,878,000</b>
<b>Project Appropriations</b>								
Broward County Cultural Center	Design	0	980,000	0	0	738,000	0	1,718,000
Broward County Cultural Center	Construction	0	0	0	0	1,686,270	13,473,730	15,160,000
<b>Total Appropriations</b>		<b>0</b>	<b>980,000</b>	<b>0</b>	<b>0</b>	<b>2,424,270</b>	<b>13,473,730</b>	<b>16,878,000</b>

**Project Descriptions**

- \$1 million was programmed in FY23 to assess the potential cost of renovating the County-owned facility located at 751 SW 121<sup>st</sup> Avenue in Davie to house a Cultural Center. This facility currently houses a library branch which is planned to remain.
- In FY26-FY27, \$15,898,000 is programmed to renovate the current facility for use as a Cultural Center and include amenities such as, but not limited to, a black box theater, dance and music studios, and maker spaces for painting, ceramics, and sewing classes.

**Energy Reduction Program**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	15,571,332	5,596,240	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	28,667,572
<b>Total Revenues</b>	<b>15,571,332</b>	<b>5,596,240</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>28,667,572</b>
<b>Project Appropriations</b>								
Energy Reduction Program      Design	15,571,332	5,596,240	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	28,667,572
<b>Total Appropriations</b>	<b>15,571,332</b>	<b>5,596,240</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>28,667,572</b>

**Project Descriptions**

- In FY24-FY28, \$7,500,000 is provided for the implementation of an ongoing energy reduction program at generally-funded government facilities.
- In FY19, the County entered a "performance contract" with a vendor to install energy improvements with a guaranteed level of savings that will be determined for each building after completion of the assessment. The types of energy saving projects will include HVAC replacement, solar panels, and LED lighting.
  - o In FY20, to offset the cost of the performance agreement, the Facilities Maintenance Division reviewed their capital program to identify pre-existing energy reduction projects that were already budgeted and planned. Once identified, the budgets for those projects were transferred to the Energy Reduction Program for completion in conjunction with the projects identified by the vendor.
  - o The energy improvements associated with the performance contracts were completed in FY20 and FY21. Energy costs will be reviewed in future fiscal years to verify the guaranteed level of savings identified in the original assessment.

**GENERAL CAPITAL**

**Environmental Projects**

		<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		1,500,982	2,020,844	832,000	832,000	495,000	495,000	495,000	6,670,826
<b>Total Revenues</b>		<b>1,500,982</b>	<b>2,020,844</b>	<b>832,000</b>	<b>832,000</b>	<b>495,000</b>	<b>495,000</b>	<b>495,000</b>	<b>6,670,826</b>
<b>Project Appropriations</b>									
Saltwater Intrusion Monitoring Network	Construction	0	150,000	50,000	50,000	70,000	70,000	70,000	460,000
Saltwater Intrusion Monitoring Network	Other	47,082	100,000	0	0	0	0	0	147,082
Reclaimed Water Supply	Construction	600,000	720,000	300,000	300,000	300,000	300,000	300,000	2,820,000
Feasibility Analysis and Design	Design	386,224	712,844	125,000	125,000	125,000	125,000	125,000	1,724,068
Feasibility Analysis and Design	Other	467,676	0	0	0	0	0	0	467,676
Variable Density Model	Design	0	163,000	182,000	182,000	0	0	0	527,000
Contaminant Modeling	Design	0	175,000	175,000	175,000	0	0	0	525,000
<b>Total Appropriations</b>		<b>1,500,982</b>	<b>2,020,844</b>	<b>832,000</b>	<b>832,000</b>	<b>495,000</b>	<b>495,000</b>	<b>495,000</b>	<b>6,670,826</b>

**Project Descriptions**

- The purpose of the Integrated Water Resource Program (IWRP), which includes the Environmental Projects, summarized below, is to increase the efficiency of local water resource management. IWRP capital projects serve to reduce reliance on the regional system consistent with the Regional Water Availability Rule adopted by the South Florida Water Management District. This rule restricts withdrawals from the Biscayne Aquifer to levels measured prior to April 2006 and requires development of alternative water supplies to meet future needs.
  - o In FY24-FY28, \$310,000 is budgeted for the expansion of the saltwater intrusion monitoring network.
  - o In FY24-FY28, \$1,500,000 is budgeted for the development of regional reclaimed water projects.
  - o In FY24-FY28, \$625,000 is budgeted for the design of reclaimed water projects that reduce demands on the Biscayne Aquifer in accordance with the Broward Regional Reuse Master Plan.
- In FY24-FY25, \$364,000 is allocated to create a model to aid in determining salinity changes in urban areas and the potential impact on the water supply.
- In FY24-FY25, \$350,000 is allocated to evaluate the effects of future sea level rise at several contaminated sites in the County.

**GENERAL CAPITAL**

**Information Technology Infrastructure Projects**

		Prior	Modified						
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		28,711,834	4,723,896	3,429,000	3,049,000	3,449,000	3,449,000	3,449,000	50,260,730
<b>Total Revenues</b>		<b>28,711,834</b>	<b>4,723,896</b>	<b>3,429,000</b>	<b>3,049,000</b>	<b>3,449,000</b>	<b>3,449,000</b>	<b>3,449,000</b>	<b>50,260,730</b>
<b>Project Appropriations</b>									
Data Communication and Switch Replacement	Other	4,751,443	51,752	821,000	535,000	535,000	535,000	535,000	7,764,195
Server Replacements	Other	5,808,934	295,793	272,000	400,000	400,000	400,000	400,000	7,976,727
Storage Area Network Replacements	Other	1,543,789	377,211	400,000	400,000	600,000	600,000	600,000	4,521,000
Enterprise Digital Phone Replacement	Other	1,160,683	205,088	0	0	200,000	200,000	200,000	1,965,771
Enterprise Backup Expansion	Other	362,540	812,460	90,000	90,000	90,000	90,000	90,000	1,625,000
General Fund Computer Replacements (Excluding Libraries)	Other	14,421,310	1,883,677	750,000	1,374,000	1,374,000	1,374,000	1,374,000	22,550,987
VoIP Gateway Replacement	Other	152,923	312,327	0	100,000	100,000	100,000	100,000	865,250
VoIP Infrastructure Replacemen	Other	172,313	156,687	0	50,000	50,000	50,000	50,000	529,000
Network Segmentation Upgrade	Other	159,099	628,901	100,000	100,000	100,000	100,000	100,000	1,288,000
County Fiber Optic Expansion	Other	178,800	0	996,000	0	0	0	0	1,174,800
<b>Total Appropriations</b>		<b>28,711,834</b>	<b>4,723,896</b>	<b>3,429,000</b>	<b>3,049,000</b>	<b>3,449,000</b>	<b>3,449,000</b>	<b>3,449,000</b>	<b>50,260,730</b>

**Project Descriptions**

The following Enterprise Technology Services projects are funded in FY24-FY28:

- \$2,961,000 is allocated to replace data communication devices that have reached end-of-useful life with more efficient technology.
- \$1,872,000 is allocated for replacement of servers that have exceeded their useful life with more efficient technology.
- \$2,600,000 is allocated to replace County Storage Area Network (SAN) devices that have reached end-of-life and end-of-warranty with more efficient technology and to expand storage capacity.
- \$600,000 is allocated to Enterprise Digital Phone Replacement. This will replace internet protocol phones which have reached end-of-life and end-of-support with more compatible devices.
- \$450,000 is allocated to Enterprise Backup Expansion. This will expand the backup management system for the server, database, application, email, and shared drive data.
- \$6,246,000 is allocated for the replacement of laptop and desktop computers in generally-funded agencies, excluding Libraries.
  - o Funding for replacement of computers in Libraries is shown in the Libraries section of this capital program.

## GENERAL CAPITAL

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- \$400,000 is allocated for a VoIP Gateway Replacement which will eliminate telephone hardware that has reached end-of-useful life with more efficient technology.
- \$200,000 is allocated to replace end-of-life VoIP servers that support the County's telephone system.
- \$500,000 is allocated to further segment the network in support of the County's information security program.
- \$996,000 is allocated to provide for "last mile" installation of fiber optic cable connecting fifteen County facilities to fiber optic installation projects managed by the Traffic Engineering Division along major corridors throughout the County.

**GENERAL CAPITAL**

**Information Technology Agency Automation**

		<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		3,506,463	843,360	3,646,000	3,346,000	3,000,000	3,000,000	3,000,000	20,341,823
<b>Total Revenues</b>		<b>3,506,463</b>	<b>843,360</b>	<b>3,646,000</b>	<b>3,346,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>20,341,823</b>
<b>Project Appropriations</b>									
Time and Attendance	Other	2,502,930	523,970	346,000	346,000	0	0	0	3,718,900
Assetworks AiM	Other	1,003,533	319,390	300,000	0	0	0	0	1,622,923
Innovations and Enhancements	Other	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
<b>Total Appropriations</b>		<b>3,506,463</b>	<b>843,360</b>	<b>3,646,000</b>	<b>3,346,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>20,341,823</b>

**Project Descriptions**

- An additional \$692,000 is allocated in FY24-FY25 to the Time and Attendance project to automate timekeeping processes and make historical corrections as needed.
- \$300,000 is appropriated in FY24 to add additional process improvements, automation, and reporting capabilities to the County's Asset Management software.
- \$3,000,000 is programmed annually for Countywide innovations, pilots, and enterprise technology enhancements.



**GENERAL CAPITAL**

**Regional Communications and Technology Projects**

		Prior	Modified						
Project Revenues		Actuals	FY23	FY24	FY25	FY26	FY27	FY28	Total
Reimbursements Other Government Agencies		119,314	0	0	0	0	0	0	119,314
Capital Revenues		5,000,108	9,416,734	15,365,000	9,577,000	165,000	1,803,000	448,000	41,774,842
<b>Total Revenues</b>		<b>5,119,422</b>	<b>9,416,734</b>	<b>15,365,000</b>	<b>9,577,000</b>	<b>165,000</b>	<b>1,803,000</b>	<b>448,000</b>	<b>41,894,156</b>
<b>Project Appropriations</b>									
Mobile Data Terminal Replacements	Other	1,367,354	599,671	431,000	352,000	0	1,183,000	238,000	4,171,025
Local Government UHF Radio	Other	2,025,037	1,787,134	0	150,000	0	150,000	0	4,112,171
PSAP Analysis Studies	Other	153,405	152,596	140,000	0	110,000	0	110,000	666,001
Voice Recording System Refresh	Other	264,569	1,113,231	502,000	0	0	0	0	1,879,800
Regional PSAP Computer Replacement	Other	0	70,000	55,000	55,000	55,000	55,000	55,000	345,000
North Public Safety Answering Point Relocation	Construction	0	4,641,180	7,735,000	0	0	0	0	12,376,180
Radio Tower Generator Replacement	Other	106,332	215,922	50,000	250,000	0	0	0	622,254
Dispatch Consolettes	Other	1,202,725	837,000	350,000	0	0	0	0	2,389,725
Law Records Management System	Other	0	0	5,171,000	0	0	0	0	5,171,000
BDA Inspection Equipment	Other	0	0	75,000	0	0	0	0	75,000
Awning for Communication Trailer	Other	0	0	75,000	0	0	0	0	75,000
Radio System Cybersecurity	Other	0	0	141,000	0	0	0	0	141,000
PSAP Radio Console Replacement	Other	0	0	0	8,235,000	0	0	0	8,235,000
Private Paging System Maintenance and Upgrades	Other	0	0	110,000	440,000	0	0	0	550,000
Fire Station Alerting System Maintenance and Upgrades	Other	0	0	200,000	45,000	0	415,000	45,000	705,000
Public Safety Radio System Upgrades	Other	0	0	330,000	50,000	0	0	0	380,000
<b>Total Appropriations</b>		<b>5,119,422</b>	<b>9,416,734</b>	<b>15,365,000</b>	<b>9,577,000</b>	<b>165,000</b>	<b>1,803,000</b>	<b>448,000</b>	<b>41,894,156</b>

**Project Descriptions**

- In FY24-FY28, an additional \$2,204,000 is programmed to purchase replacement mobile data terminals (MDTs) for municipalities participating in closest unit response and the Broward County Sheriff's Office as the warranties expire.
- In FY25-FY27, \$300,000 is budgeted to replace repeaters for the Local Government Ultra High Frequency (UHF) radio system that have reached end of support.

## GENERAL CAPITAL

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- In FY24-FY28, an additional \$360,000 is budgeted for the Public Safety Answering Point (PSAP) Analysis Studies project to complete the analysis of the Pembroke Pines PSAP, as well as for additional consolidation and performance study implementations for the PSAPs.
- In FY24, an additional \$502,000 is budgeted for upgrades to the Voice Recording System for E-911 calls and radio dispatch.
- In FY24-FY28, \$275,000 is budgeted for PC replacement at the Public Safety Answering Points.
- In FY24, an additional \$7,735,000 is budgeted for equipment, furniture, and associated expenses for the relocation of the North Public Safety Answering Point, and an additional training room.
- In FY24-25, an additional \$300,000 is budgeted for generator replacement at radio tower sites.
- In FY24, an additional \$350,000 is budgeted for the replacement of end-of-life dispatch consolettes.
- In FY24, \$5,171,000 is budgeted for the replacement of the Law Records Management System.
- In FY24, \$75,000 is budgeted for the purchase of bi-directional amplifier inspection equipment.
- In FY24, \$75,000 is budgeted for the purchase of an awning for the Communication Trailer.
- In FY24, \$141,000 is budgeted for a Cyber Security Risk Assessment for the Public Safety Radio System.
- In FY25, \$8,235,000 is budgeted for the purchase of dispatch consoles that have reached end of support for the Central and South Public Safety Answering Points (PSAP). Funds are budgeted in the North PSAP Relocation project for replacing the dispatch consoles at the North PSAP.
- In FY24-25, \$550,000 is budgeted to replace existing equipment, purchase spare equipment, and add four transmitter sites for the Private Paging System for Fire.
- In FY24-FY28, \$705,000 is budgeted for upgrades to the Fire Station Alerting System.
- In FY24-FY25, \$380,000 is budgeted for upgrades to the Public Safety Radio System.

**GENERAL CAPITAL**

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**Project Management Expenses**

	<b>Prior</b>	<b>Modified</b>							
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	
Fund Balance	N/A	7,872,747	102,280	0	0	0	0	7,975,027	
Capital Revenues	N/A	1,108,104	0	0	8,226,050	36,839,930	37,581,950	83,756,034	
<b>Total Revenues</b>	<b>N/A</b>	<b>8,980,851</b>	<b>102,280</b>	<b>0</b>	<b>8,226,050</b>	<b>36,839,930</b>	<b>37,581,950</b>	<b>91,731,061</b>	
<b>Project Appropriations</b>									
Future Annual Rent or Debt Service	Other	N/A	0	0	0	8,226,050	36,839,930	37,581,950	82,647,930
Courthouse Tower Bond	Design	N/A	1,583,156	0	0	0	0	1,583,156	
Courthouse Tower Bond	Construction	N/A	3,428,366	0	0	0	0	3,428,366	
Courthouse Tower Bond	Other	N/A	3,969,329	102,280	0	0	0	4,071,609	
<b>Total Appropriations</b>	<b>N/A</b>	<b>8,980,851</b>	<b>102,280</b>	<b>0</b>	<b>8,226,050</b>	<b>36,839,930</b>	<b>37,581,950</b>	<b>91,731,061</b>	

**Project Descriptions**

- In FY25-FY28, \$82,647,930 is programmed for future annual rent and/or debt service related to one or more of the large-scale construction projects included in the FY24-FY28 General Capital program.
- Funding is provided in FY24 for operating expenses for the Courthouse Bond Fund.

**GENERAL CAPITAL**

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**Reserves**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	N/A	1,077,961	1,000,000	4,000,000	4,000,000	4,000,000	4,000,000	18,077,961
<b>Total Revenues</b>	<b>N/A</b>	<b>1,077,961</b>	<b>1,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>18,077,961</b>
<b>Project Appropriations</b>								
Reserve for Contingency      Other	N/A	1,077,961	1,000,000	4,000,000	4,000,000	4,000,000	4,000,000	18,077,961
<b>Total Appropriations</b>	<b>N/A</b>	<b>1,077,961</b>	<b>1,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>18,077,961</b>

**Project Descriptions**

- \$1 million is budgeted in FY24 and \$4 million annually in FY25-FY28 as a reserve for contingency to accommodate unanticipated generally-funded project needs during the fiscal year.

## **GENERAL CAPITAL**

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### **Fund Summary**

Funding for the FY24-28 general capital program includes the General Capital Outlay Fund, the Parks and Land Preservation Bond Fund, the Courthouse Bond Fund, and the Parks Impact Fee Trust Fund.

In FY24, the General Capital Outlay Fund is primarily supported by fund balance, interest income, sale of surplus equipment, transfers from other funds, and ad valorem (property) taxes. In addition, future bond proceeds are programmed for an upcoming large-scale capital project. The Parks and Land Preservation Bond Fund is supported with interest earnings, the Courthouse Bond Fund is supported with fund balance, and the Parks Impact Fee Trust Fund is supported with fund balance.

The General Capital program for FY24 is summarized below as follows:

#### **GENERAL CAPITAL FUNDS**

General Capital Outlay Fund	416,190,980
Parks and Land Preservation Bond Capital	45,320
Courthouse Bond Capital Fund	102,280
Parks Impact Fee Trust Fund	619,000
<b>Subtotal General Capital Funds</b>	<b><u>416,957,580</u></b>
Less Internal Transfers	(619,000)
<b>Total General Capital Funds</b>	<b><u>416,338,580</u></b>

## GENERAL CAPITAL

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### Capital Outlay

#### General Capital Outlay (30205)

FY24

#### REVENUES

Ad Valorem Taxes	70,590,610
Bond Issued - New Money	280,500,000
Interest Earnings	9,580,000
Sale of Surplus Equipment	225,000
Less Five Percent	(4,019,780)
Fund Balance	18,600,000
Transfer From General Fund (10010)	39,971,150
Transfer From Opioid Regional Settlement Fund (11710)	125,000
Transfer From Park Impact Fees (30225)	619,000

#### TOTAL REVENUES

\$416,190,980

#### APPROPRIATIONS

##### Library Projects

Computer Replacement Program	550,000
Furniture Replacement Program	220,000
Switches and Routers Replacement	225,000
Security Camera Upgrade	400,000

##### Main Library Projects

Main Library Restroom Renovation	166,000
Main Library Auditorium Renovation	786,000
Main Library AHU Replacement	1,042,000
Main Library Plaza Restoration	839,000
Main Library Curtain Wall Repair	511,000

##### Regional Parks Projects

Facilities Improvements	1,020,000
Fencing Repair/Replacement	200,000
Street Lighting Repair/Replacement	200,000
Road Resurfacing	430,000
Playground Replacement	500,000
Pool Repairs	450,000
Restroom Repair/Renovation	90,000
Roof Repair/Replacement	420,000
Shading Structures	120,000
Underground Utilities	200,000
Sports Fields	150,000
Mountain Bike Trail Improvements	20,000
Building Maintenance	190,000
Facilities Improvements-Goods	390,000

## **GENERAL CAPITAL**

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	<b><u>FY24</u></b>
AC Replacement & Maintenance	100,000
CB Smith Aquatics Building	264,000
Fern Forest Exhibits	43,000
Central Broward Regional AC Replacement	335,000
Central Broward Grandstand Bleachers	1,174,000
Central Broward Scoreboard	1,826,000
Plantation Heritage Maintenance Building	148,000
Parks Security Systems Upgrade	479,000
Easterlin Park Drainage Improvements	20,000
Secret Woods Boardwalk Replacement	3,810,000
New Parks & Recreation Headquarters	527,190
Hollywood North Beach Mooring Field	1,474,000
 <b><u>Park Impact Fee Projects</u></b>	
Tradewinds Park Improvements	2,467,000
 <b><u>BSO Capital Projects</u></b>	
Corrections General Repairs	25,000
Paul Rein Facility Improvements	10,005,000
Fire Station Improvements	64,000
Helicopter	14,971,150
 <b><u>Facilities Maintenance Projects</u></b>	
Carpet and Tile Replacement Program	350,000
Facilities Improvement Program	3,960,640
Facilities Maintenance Program	1,117,000
Paint and Seal Program	950,000
Elevator Maintenance and Improvements	800,000
Roofing Repair and Replacement Program	1,000,000
HVAC/Chiller Maintenance and Replacement	1,635,000
Security Equipment	290,000
 <b><u>Judicial Facilities Projects</u></b>	
Judicial Facilities Improvement Program	537,000
Judicial Facilities Maintenance Program	600,000
Judicial Facilities Security Equipment Program	140,000
Judicial Facilities HVAC Maintenance Program	200,000
Judicial Facilities Roof Replacement Program	205,000
North Regional Atrium Window	526,000
Judicial Complex East Wing Renovation	39,342,000
500 Car Garage	12,064,000
Judicial Facilities Project Management	745,000
 <b><u>General Government Projects</u></b>	
Forensic Science Center	262,000,000
Medical Examiner Equipment	225,000
BARD Central Expansion	125,000

## GENERAL CAPITAL

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	<b><u>FY24</u></b>
Boys and Girls Clubs Repairs and Maintenance	222,000
Fleet Services Vehicle and Equipment Replacement Program	4,200,000
Electric Vehicle and Charging Infrastructure	4,453,000
Government Center Replacement	2,543,000
Government Center West Restroom Renovation	632,000
Animal Care Equipment	51,000
Animal Care Exterior Improvements	138,000
Pet Care Clinic Recovery Suite	43,000
Property Appraiser & Value Adjustment Board Replacement Facility	4,474,000
Energy Reduction Program	1,500,000
 <b><u>Environmental Projects</u></b>	
Saltwater Intrusion Monitoring Network	50,000
Reclaimed Water Supply	300,000
Feasibility Analysis and Design	125,000
Variable Density Model	182,000
Contaminant Modeling	175,000
 <b><u>Information Systems Projects</u></b>	
Information Technology Infrastructure Projects	3,429,000
Information Technology Agency Automation	3,646,000
 <b><u>Regional Communications Technology Projects</u></b>	
Mobile Data Terminal Replacements	431,000
PSAP Analysis Studies	140,000
Voice Recording System Refresh	502,000
Regional PSAP Computer Replacement	55,000
North Public Safety Answering Point Relocation	7,735,000
Radio Tower Generator Replacement	50,000
Dispatch Consolettes	350,000
Law Records Management System	5,171,000
BDA Inspection Equipment	75,000
Awning for Communication Trailer	75,000
Radio System Cybersecurity	141,000
Private Paging System Maintenance and Upgrades	110,000
Fire Station Alerting System Maintenance and Upgrades	200,000
Public Safety Radio System Upgrades	330,000
 <b><u>Reserves</u></b>	
Reserve for Contingency	1,000,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$416,190,980</u></b>



**GENERAL CAPITAL**

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**Capital Outlay**

**Park and Land Preservation Bond (35060)**

	<u><b>FY24</b></u>
<b>REVENUES</b>	
Interest Earnings	47,710
Less Five Percent	(2,390)
<b>TOTAL REVENUES</b>	<u><b>\$45,320</b></u>
<b>APPROPRIATIONS</b>	
<u><b>Park Bond Parks Projects</b></u>	
Parks Bond Cost Allocation	45,320
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$45,320</b></u>

**GENERAL CAPITAL**

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**Capital Outlay**

**Courthouse Bond (35010)**

	<u>FY24</u>
<b>REVENUES</b>	
Fund Balance	102,280
<b>TOTAL REVENUES</b>	<b><u>\$102,280</u></b>
<b>APPROPRIATIONS</b>	
<b><u>Project Management Expenses</u></b>	
Courthouse Tower Bond	102,280
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$102,280</u></b>

**GENERAL CAPITAL**

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**Capital Outlay**

**Parks Impact Fee Trust (30225)**

	<u><b>FY24</b></u>
<b>REVENUES</b>	
Fund Balance	619,000
<b>TOTAL REVENUES</b>	<u><b>\$619,000</b></u>
<b>APPROPRIATIONS</b>	
Transfer To General Capital Outlay Fund (30205)	619,000
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$619,000</b></u>

**BROWARD MUNICIPAL SERVICES DISTRICT CAPITAL**

The Broward Municipal Services District (BMSD) capital program reflects funds committed to infrastructure improvements, facility improvements, local park improvements, security, support costs, and reserves in the unincorporated areas of Broward County.

This section is organized in the following manner:

	<b>Page</b>
Chapter 3 Broward Municipal Services District Capital .....	3-1
Broward Municipal Services District Five Year Summary .....	3-3
Broward Municipal Services District Neighborhoods Map .....	3-4
Local Parks Improvements.....	3-6
Community Improvements .....	3-7
Reserves and Support Costs .....	3-8

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**Broward Municipal Services District Five Year Summary**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Interest Earnings	500,000	0	0	0	0
Less Five Percent	(25,000)	0	0	0	0
Fund Balance	10,964,300	3,513,520	2,622,640	1,731,760	840,880
<b>TOTAL REVENUES</b>	<b><u>\$11,439,300</u></b>	<b><u>\$3,513,520</u></b>	<b><u>\$2,622,640</u></b>	<b><u>\$1,731,760</u></b>	<b><u>\$840,880</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Local Parks Improvements</u></b>					
BMSD Parks Security Systems	50,000	50,000	50,000	50,000	0
Delevoe Park Playground Replacement	583,470	0	0	0	0
Delevoe Park Restroom	245,990	0	0	0	0
Delevoe Maintenance Building	480,000	0	0	0	0
Roosevelt Gardens Park Playground Replacement	583,470	0	0	0	0
Facilities Improvements and ADA	250,000	250,000	250,000	250,000	250,000
<b>Subtotal</b>	<b>\$2,192,930</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$250,000</b>
<b><u>Community Improvements</u></b>					
BMSD Safe Streets	250,000	0	0	0	0
Community Enhancements	50,000	50,000	50,000	50,000	50,000
<b>Subtotal</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b><u>Reserves and Support Costs</u></b>					
Reserve for Contingency	500,000	500,000	500,000	500,000	500,000
Reserve-Project Commitments	3,513,520	2,622,640	1,731,760	840,880	0
Reserve for Future Economic Development Initiatives	4,891,970	0	0	0	0
Cost Allocation	40,880	40,880	40,880	40,880	40,880
<b>Subtotal</b>	<b>\$8,946,370</b>	<b>\$3,163,520</b>	<b>\$2,272,640</b>	<b>\$1,381,760</b>	<b>\$540,880</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$11,439,300</u></b>	<b><u>\$3,513,520</u></b>	<b><u>\$2,622,640</u></b>	<b><u>\$1,731,760</u></b>	<b><u>\$840,880</u></b>

## Broward Municipal Services District County Neighborhoods

Neighborhoods

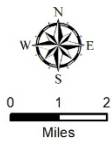
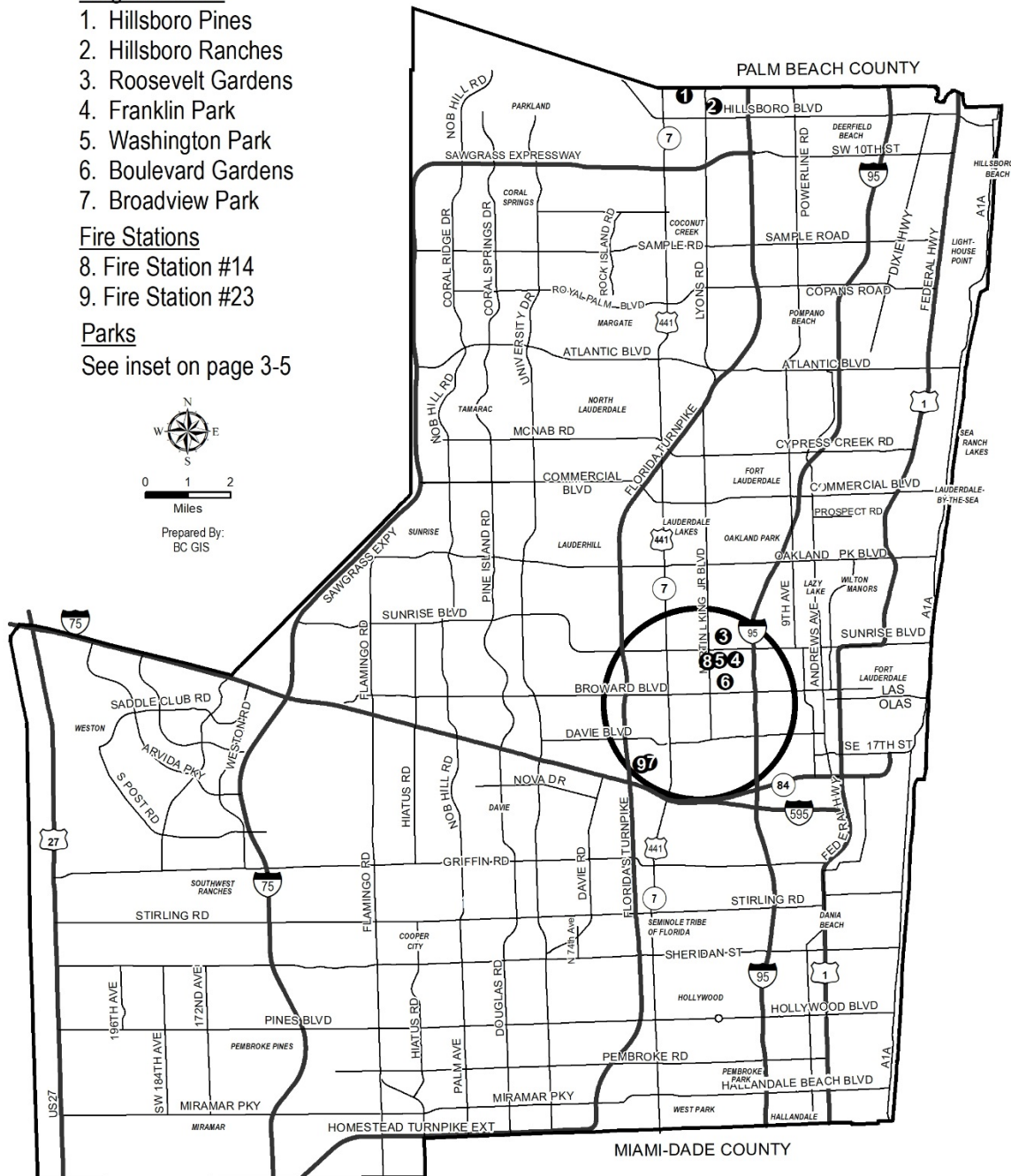
1. Hillsboro Pines
2. Hillsboro Ranches
3. Roosevelt Gardens
4. Franklin Park
5. Washington Park
6. Boulevard Gardens
7. Broadview Park

Fire Stations

8. Fire Station #14
9. Fire Station #23

Parks

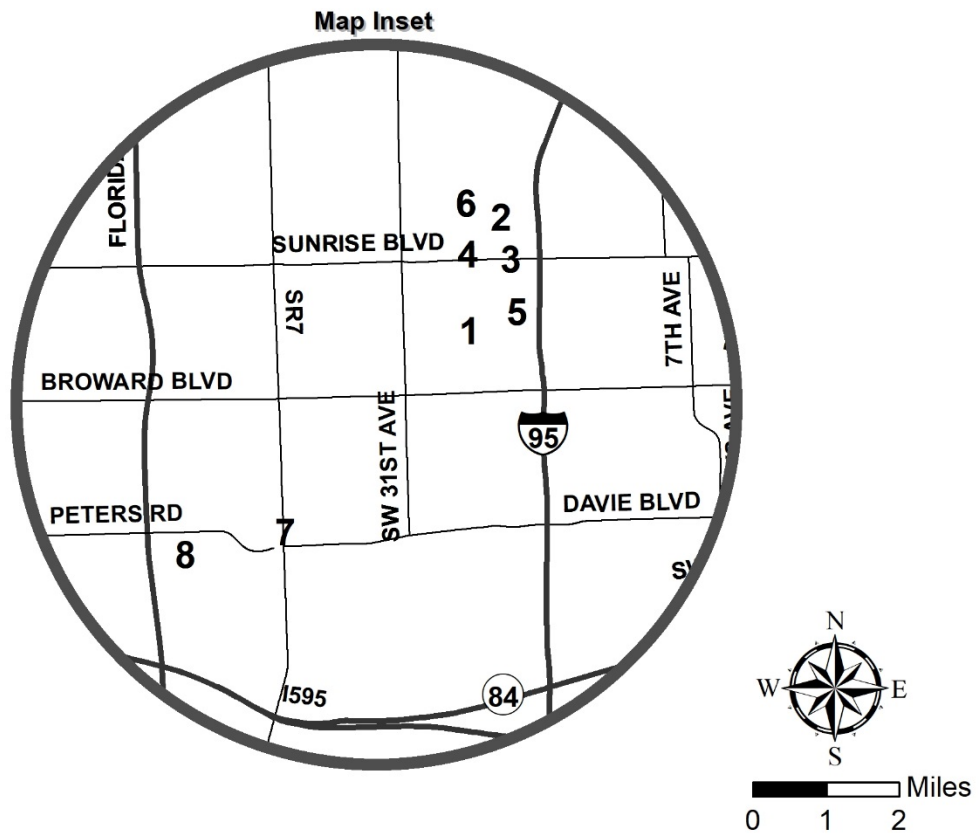
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Prepared By:  
BC GIS

# Broward Municipal Services District Local Parks/Green Spaces Inset

- Boulevard Gardens Park (1)
- Dillard Green Space (2)
- Franklin Park (3)
- Lafayette Hart Park (4)
- Reverend Samuel Delevoe Memorial Park (5)
- Roosevelt Gardens Park (6)
- Sunview Park (7)
- Washburn Park(8)





**Local Parks Improvements**

	<b>Prior</b>	<b>Modified</b>							
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	
Capital Revenues	1,103,563	3,745,747	2,192,930	300,000	300,000	300,000	250,000	8,192,240	
<b>Total Revenues</b>	<b>1,103,563</b>	<b>3,745,747</b>	<b>2,192,930</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>250,000</b>	<b>8,192,240</b>	
<b>Project Appropriations</b>									
BMSD Parks Security Systems	Other	747,441	604,554	50,000	50,000	50,000	50,000	0	1,551,995
Delevoe Park Playground Replacement	Other	0	535,860	583,470	0	0	0	0	1,119,330
Delevoe Park Restroom	Other	0	492,040	245,990	0	0	0	0	738,030
Delevoe Maintenance Building	Design	0	71,000	0	0	0	0	0	71,000
Delevoe Maintenance Building	Construction	0	1,132,960	480,000	0	0	0	0	1,612,960
Delevoe Maintenance Building	Other	0	19,260	0	0	0	0	0	19,260
Roosevelt Gardens Park Playground Replacement	Other	0	535,860	583,470	0	0	0	0	1,119,330
Facilities Improvements and ADA	Other	356,122	354,213	250,000	250,000	250,000	250,000	250,000	1,960,335
<b>Total Appropriations</b>		<b>1,103,563</b>	<b>3,745,747</b>	<b>2,192,930</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>250,000</b>	<b>8,192,240</b>

**Project Descriptions**

- The Parks and Recreation Division operates and maintains six local parks and two dedicated green spaces in the Broward Municipal Services District (BMSD).
- In FY24-27, \$200,000 is appropriated for additional security improvements within the neighborhood parks.
- In FY24, additional funds are budgeted for the replacement of a playgrounds at Delevoe Park (\$583,470) and Roosevelt Gardens(\$583,470).
- In FY24, an additional \$245,990 is appropriated for restroom improvements at Delevoe Park.
- In FY24, an additional \$480,000 is appropriated for the construction of a replacement maintenance building at Delevoe Park.
- In FY24-28, \$1,250,000 is programmed for various facilities and ADA improvements at all six local parks in the Broward Municipal Services District.
- As part of project allocations, funding is provided in FY24 for the pooling of resources and integrated Public Art from the following projects:
  - o Delevoe Park Playground Replacement: \$10,290
  - o Roosevelt Gardens Park Playground Replacement: \$10,290
  - o Delevoe Park Restroom: \$4,920

**Community Improvements**

		<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		N/A	541,546	300,000	50,000	50,000	50,000	50,000	1,041,546
<b>Total Revenues</b>		<b>N/A</b>	<b>541,546</b>	<b>300,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,041,546</b>
<b>Project Appropriations</b>									
BMSD Safe Streets	Construction	N/A	250,000	250,000	0	0	0	0	500,000
Community Enhancements	Construction	N/A	166,610	0	0	0	0	0	166,610
Community Enhancements	Other	N/A	124,936	50,000	50,000	50,000	50,000	50,000	374,936
<b>Total Appropriations</b>		<b>N/A</b>	<b>541,546</b>	<b>300,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,041,546</b>

**Project Descriptions**

- In FY24, \$250,000 is appropriated to construct various traffic calming measures in Roosevelt Gardens, Washington Park, and Boulevard Gardens based on the consultant traffic study completed in FY21.
- In FY24-28, \$250,000 is budgeted for community enhancement projects in the Broward Municipal Services District.

**Reserves and Support Costs**

	<b>Prior</b>	<b>Modified</b>					
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Capital Revenues	N/A	10,612,430	8,946,370	3,163,520	2,272,640	1,381,760	540,880
<b>Total Revenues</b>	N/A	<b>10,612,430</b>	<b>8,946,370</b>	<b>3,163,520</b>	<b>2,272,640</b>	<b>1,381,760</b>	<b>540,880</b>
<b>Project Appropriations</b>							
Reserve for Contingency	N/A	500,000	500,000	500,000	500,000	500,000	500,000
Reserve-Project Commitments	N/A	4,568,750	3,513,520	2,622,640	1,731,760	840,880	0
Reserve for Future Economic Development Initiatives	N/A	5,495,490	4,891,970	0	0	0	0
Cost Allocation	N/A	48,190	40,880	40,880	40,880	40,880	40,880
<b>Total Appropriations</b>	N/A	<b>10,612,430</b>	<b>8,946,370</b>	<b>3,163,520</b>	<b>2,272,640</b>	<b>1,381,760</b>	<b>540,880</b>

**Project Descriptions**

- The Broward Municipal Services District Capital Fund is managed under authority of the Administrative Code Chapters 20 and 22 codifying the capital budget process and expenditure of funds. The Broward Municipal Services District as a separate taxing unit is governed by Florida Statutes 129 and 200.
- A FY24 reserve for future economic development initiatives is budgeted to continue the County's commitment to increasing economic activity in the BMSD.
- A FY24 reserve for project commitments is allocated over the five-year program including a reserve for project contingencies budgeted in each year.
- A cost allocation is budgeted to reimburse the General Fund for direct and indirect costs incurred by central services and other agencies for tasks related to this capital program.

**ENTERPRISE CAPITAL**

This section includes the capital program for three enterprise funds - Aviation, Port Everglades, and Water and Wastewater. The Aviation capital program is supported primarily by grants, bond proceeds, and airport operating revenues. The Port Everglades capital program is primarily supported by fund balance, bond proceeds, grants, and operating revenues. The Water and Wastewater capital program is funded primarily by user charges and bond proceeds.

This section is organized in the following manner:

	<b>Page</b>
Chapter 4 ENTERPRISE CAPITAL .....	4-1
Aviation Five Year Summary.....	4-3
Aviation Project Descriptions .....	4-7
Port Everglades Five Year Summary.....	4-23
Port Everglades Project Descriptions.....	4-25
Water and Wastewater Five Year Summary.....	4-33
Water and Wastewater Project Descriptions.....	4-36

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**ENTERPRISE CAPITAL****Aviation Capital**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Federal Grants Transportation	105,758,900	11,392,500	37,042,750	75,000,000	30,000,000
State Grants	56,915,750	17,583,000	39,683,000	32,672,000	26,486,000
Future Bonds Issued	120,347,500	254,832,000	697,885,250	959,264,000	843,825,000
Passenger Facility Charges (PFCs)	70,066,850	16,063,000	23,426,000	194,000	32,970,300
Transfer From FLL Operating (40100)	11,876,000	5,428,000	4,660,000	3,350,000	3,815,000
Transfer From HWO Operating (40200)	508,000	264,500	21,000	629,000	0
<b>TOTAL REVENUES</b>	<b><u>\$365,473,000</u></b>	<b><u>\$305,563,000</u></b>	<b><u>\$802,718,000</u></b>	<b><u>\$1,071,109,000</u></b>	<b><u>\$937,096,300</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Airfields</u></b>					
Airfield Electrical Vault	700,000	0	5,986,000	0	0
Rehabilitation of Taxiway A Pavement	13,500,000	0	0	0	0
Rehabilitation of Taxilane T	13,350,000	0	0	0	0
Taxilane Airplane Design Group (ADG) III	0	6,857,000	0	0	0
Remote Transmitter/Receiver (RTR) Relocation	0	0	4,250,000	0	0
Airfield Improvements Associated w/ Terminal Development Phase 1	1,000,000	0	12,110,000	30,000,000	30,000,000
<b>Subtotal</b>	<b><u>\$28,550,000</u></b>	<b><u>\$6,857,000</u></b>	<b><u>\$22,346,000</u></b>	<b><u>\$30,000,000</u></b>	<b><u>\$30,000,000</u></b>
<b><u>Terminals</u></b>					
Terminal 1 Chiller Plant Upgrade	700,000	0	8,000,000	0	0
Automated People Mover (APM) Circulator	95,889,000	27,012,000	46,800,000	100,000,000	75,000,000
Central Utility Plant (Central Chiller Plant)	2,200,000	0	0	18,711,000	0
Terminal Expansion Dependencies and Code Compliance Improvements	0	5,000,000	91,253,000	0	0
Terminal 1 CBRA Room Improvements	13,300,000	0	0	0	0
Loading Bridges & PC Air	5,300,000	0	0	0	0
T1 Concourse B Crack Repairs	770,000	0	0	0	0

## ENTERPRISE CAPITAL

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
Terminal Expansion Phase 1	1,000,000	141,000,000	0	200,000,000	477,139,000
T2 Modernization	69,500,000	0	0	0	0
Terminal Modifications	0	0	25,000,000	25,000,000	25,000,000
Terminal Connectors T3 to T2	40,650,000	0	0	0	0
Terminal Connectors T2 to T1	40,650,000	0	0	0	0
<b>Subtotal</b>	<b>\$269,959,000</b>	<b>\$173,012,000</b>	<b>\$171,053,000</b>	<b>\$343,711,000</b>	<b>\$577,139,000</b>

### General and Administrative

Centralized Receiving and Distribution Facility	21,210,000	0	0	0	0
Commercial Center (Phase 1) and Hotel	0	4,000,000	2,000,000	50,000,000	313,058,000
Consolidated BCAD Operations Facility (Public Safety Building)	0	1,300,000	13,976,000	0	0
Gate 100 Relocation and Expansion	1,150,000	0	10,281,000	0	0
Utilities Upgrade	10,000,000	15,000,000	15,000,000	3,129,000	0
G&G Warehouse Improvements/Replacement	0	25,437,000	0	0	0
Information Systems (IS) Communication Room Improvements	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
Land Acquisition for Storm Water Upgrades	4,000,000	0	0	0	0
FLL Stormwater Upgrades	0	0	0	680,000	0
Facility Improvement Allowance	750,000	750,000	750,000	750,000	750,000
Utility Improvements(Consolidated Utility Duct Bank)Phase 1-Terminal 4	3,000,000	0	25,667,000	0	0
Electrical Vehicle (EV) Charging Stations	3,000,000	0	0	0	0
Mult Box Podium	7,000	0	0	0	0
<b>Subtotal</b>	<b>\$46,517,000</b>	<b>\$49,887,000</b>	<b>\$71,074,000</b>	<b>\$57,959,000</b>	<b>\$317,208,000</b>

### Machinery, Equipment, Vehicles & Other

Equipment Replacement Program	2,985,000	2,273,000	1,580,000	430,000	400,000
Vehicle Replacement	595,000	550,000	475,000	315,000	810,000
Long Term Infrastructure Equip	0	0	0	3,200,000	0
Information Systems Hardware Renewal & Replacement	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000

## ENTERPRISE CAPITAL

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
Terminal 1 Automatic Doors Replacements	414,000	0	0	0	0
Terminal 4 Concourse G LED Lighting Retrofit	1,000,000	0	0	0	0
US-1 Tunnels Fire Detection System Upgrade	500,000	0	0	0	0
<b>Subtotal</b>	<b>\$7,349,000</b>	<b>\$4,678,000</b>	<b>\$3,910,000</b>	<b>\$5,800,000</b>	<b>\$3,065,000</b>
<b><u>Security</u></b>					
Checkpoint E and F Grill Gate replacement	2,500,000	0	0	0	0
<b>Subtotal</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Parking/Landside</u></b>					
Intermodal Center Phase 1	0	30,000,000	400,000,000	385,000,000	0
Palm Garage Redevelopment	0	15,145,000	0	245,280,000	0
Supplemental Curb (Includes Demo of Palm Garage)	0	0	0	0	7,684,300
RCC Expansion	300,000	15,200,000	134,100,000	0	0
Virtual Ramp Control System Upgrade	2,800,000	0	0	0	0
<b>Subtotal</b>	<b>\$3,100,000</b>	<b>\$60,345,000</b>	<b>\$534,100,000</b>	<b>\$630,280,000</b>	<b>\$7,684,300</b>
<b><u>North Perry Projects (HWO)</u></b>					
Airfield Lighting Improvements	0	3,248,000	0	0	0
Air Traffic Control Tower Replacement	577,000	3,672,000	0	0	0
Mitigate Runway 1L-19R Crossings and Extend Taxiway A	3,071,000	0	0	0	0
Mitigate Hot Spot 1: Modify Taxiway Crossings	0	1,100,000	0	0	0
Mitigate Hot Spot 3: Reconfigure Apron Entrance	0	664,000	0	0	0
Taxiway M Pavement Rehabilitation	250,000	2,100,000	0	0	0
BCAD Administration and Maintenance Facility Expansion	3,600,000	0	0	0	0
Rehabilitation of HWO North Apron Pavement	0	0	105,000	2,200,000	0
Taxiways J & R Pavement Decommissioning	0	0	0	150,000	2,000,000
Rehabilitation of Taxiway P Pavement	0	0	130,000	820,000	0
Professional Services for HWO Master Plan	0	0	0	189,000	0
<b>Subtotal</b>	<b>\$7,498,000</b>	<b>\$10,784,000</b>	<b>\$235,000</b>	<b>\$3,359,000</b>	<b>\$2,000,000</b>



**ENTERPRISE CAPITAL**

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
TOTAL APPROPRIATIONS	<u>\$365,473,000</u>	<u>\$305,563,000</u>	<u>\$802,718,000</u>	<u>\$1,071,109,000</u>	<u>\$937,096,300</u>

**Airfields**

	<b>Prior</b>	<b>Modified</b>							
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
Federal Grants Transportation	0	0	20,137,500	5,143,000	10,082,000	30,000,000	30,000,000	0	95,362,500
State Grants	16,227	0	3,356,250	0	9,107,000	0	0	0	12,479,477
Future Bonds Issued	0	0	1,000,000	0	3,157,000	0	0	0	4,157,000
Passenger Facility Charges (PFCs)	0	0	3,356,250	1,714,000	0	0	0	0	5,070,250
Transfer From FLL Operating (40100)	306,988	0	700,000	0	0	0	0	0	1,006,988
Capital Revenues	0	20,426,785	0	0	0	0	0	0	20,426,785
<b>Total Revenues</b>	<b>323,215</b>	<b>20,426,785</b>	<b>28,550,000</b>	<b>6,857,000</b>	<b>22,346,000</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>0</b>	<b>138,503,000</b>
<b>Project Appropriations</b>									
Airfield Electrical Vault    Other	0	0	700,000	0	5,986,000	0	0	0	6,686,000
Rehabilitation of Taxiway A Pavement    Other	0	0	13,500,000	0	0	0	0	0	13,500,000
Rehabilitation of Taxilane T    Other	27,991	7,972,009	13,350,000	0	0	0	0	0	21,350,000
Taxilane Airplane Design Group (ADG) III    Other	0	12,000,000	0	6,857,000	0	0	0	0	18,857,000
Remote Transmitter/Receiver (RTR) Relocation    Other	295,224	454,776	0	0	4,250,000	0	0	0	5,000,000
Airfield Improvements Associated w/ Terminal Development Phase 1    Other	0	0	1,000,000	0	12,110,000	30,000,000	30,000,000	0	73,110,000
<b>Total Appropriations</b>	<b>323,215</b>	<b>20,426,785</b>	<b>28,550,000</b>	<b>6,857,000</b>	<b>22,346,000</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>0</b>	<b>138,503,000</b>

**Project Descriptions**

- In FY24-26, \$6.7 million is provided for the construction of a new airfield electrical vault, which will accommodate current and future airfield needs.
- In FY24, \$13.5 million is provided for the Rehabilitation of Taxiway A which includes additional funds due to cost escalations.
- In FY24, \$13.4 million is provided for the Rehabilitation of Taxilane T which includes additional funds due to cost escalations.
- In FY25, \$6.9 million is provided to Taxilane ADG-III which will provide approximately 4,000 linear feet of taxilane and will serve the west side of the airport.
- In FY26, \$4.3 million is provided for design, engineering and construction associated with the Remote Transmitter/Receiver (RTR) Relocation.
- In FY24-28, \$73.1 million is provided for airfield improvements associated with terminal development which will allow FLL to grow to 77 gates.

## ENTERPRISE CAPITAL

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- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

**ENTERPRISE CAPITAL**

**Terminals**

	Prior Actuals	Modified FY23	FY24	FY25	FY26	FY27	FY28	Future	Total
<b>Project Revenues</b>									
Federal Grants Transportation	0	0	79,000,000	0	0	45,000,000	0	0	124,000,000
State Grants	13,045,992	19,000,000	50,244,500	13,506,000	23,400,000	29,456,000	24,886,000	0	173,538,492
Future Bonds Issued	210,570,428	0	73,400,000	146,000,000	124,253,000	269,255,000	527,367,000	0	1,350,845,428
Passenger Facility Charges (PFCs)	0	14,000,000	66,544,500	13,506,000	23,400,000	0	24,886,000	0	142,336,500
Transfer From FLL Operating (40100)	0	2,200,000	770,000	0	0	0	0	0	2,970,000
Capital Revenues	0	84,183,253	0	0	0	0	0	0	84,183,253
<b>Total Revenues</b>	<b>223,616,420</b>	<b>119,383,253</b>	<b>269,959,000</b>	<b>173,012,000</b>	<b>171,053,000</b>	<b>343,711,000</b>	<b>577,139,000</b>	<b>0</b>	<b>1,877,873,673</b>
<b>Project Appropriations</b>									
Terminal 1 Other Chiller Plant Upgrade	0	0	700,000	0	8,000,000	0	0	0	8,700,000
Automated Other People Mover (APM) Circulator	0	53,900,000	95,889,000	27,012,000	46,800,000	100,000,000	75,000,000	0	398,601,000
Central Utility Other Plant (Central Chiller Plant)	0	0	2,200,000	0	0	18,711,000	0	0	20,911,000
Terminal Other Expansion Dependencies and Code Compliance Improvements	0	0	0	5,000,000	91,253,000	0	0	0	96,253,000
Terminal 1 Other CBRA Room Improvements	2,259,058	19,640,942	13,300,000	0	0	0	0	0	35,200,000
Loading Other Bridges & PC Air	5,287,390	36,262,610	5,300,000	0	0	0	0	0	46,850,000
T1 Concourse Other B Crack Repairs	0	2,200,000	770,000	0	0	0	0	0	2,970,000
Terminal Other Expansion Phase 1	0	0	1,000,000	141,000,000	0	200,000,000	477,139,000	0	819,139,000

## ENTERPRISE CAPITAL

		Prior Actuals	Modified FY23	FY24	FY25	FY26	FY27	FY28	Future	Total
T2 Modernization	Other	142,214,243	4,390,056	69,500,000	0	0	0	0	0	216,104,299
Terminal Modifications	Other	22,128,374	0	0	0	25,000,000	25,000,000	25,000,000	0	97,128,374
Terminal Connectors T3 to T2	Other	44,191,438	594,688	40,650,000	0	0	0	0	0	85,436,126
Terminal Connectors T2 to T1	Other	7,535,917	2,394,957	40,650,000	0	0	0	0	0	50,580,874
<b>Total Appropriations</b>		<b>223,616,420</b>	<b>119,383,253</b>	<b>269,959,000</b>	<b>173,012,000</b>	<b>171,053,000</b>	<b>343,711,000</b>	<b>577,139,000</b>	<b>0</b>	<b>1,877,873,673</b>

### Project Descriptions

- In FY24-26, \$8.7 million is added to address issues and upgrade the T1 chiller water system in order to increase its reliability.
- In FY24-28, \$344.7 million is provided to design and construct an Automated People Mover Circulator for the Fort Lauderdale-Hollywood International (FLL) Airport. Phase I is comprised of approximately 8,000 linear feet of elevated, dual-lane guideway that will traverse the full landside areas of the terminal complex as a bi-directional system with seven stations within the terminal area, providing access to each of the unit terminals, as well as the Palm, Cypress, and Hibiscus Garages.
- In FY24-27, \$20.9 million is provided to design and construct a central chiller plant, which is used to chill water for each terminal's air handling units.
- In FY25-26, \$96.3 million is provided for the design and construction of necessary improvements to bring Terminal 4 into compliance with Broward County codes.
- In FY24, \$13.3 million is provided to increase and enhance the existing Checked Baggage Reconciliation Area (CBRA) in terminal 1.
- In FY24, \$5.3 million is provided for loading bridges and PC (Pre-Conditioned) Air.
- In FY24, \$770,000 is provided for T1 concourse B crack improvements.
- In FY24-28, \$819 million is provided for the first phase of terminal expansion which includes the expansion of terminal 4 to provide eleven additional gates bringing the total number of gates to 77 at FLL.
- In FY24, \$69.5 million is added for terminal modernization projects related to terminal 2.
- In FY26-28, \$75 million is added for terminal modernization projects related to terminal 4 pre-security improvements.
- In FY24, \$81.3 million is added for terminal connectors between terminals 1,2, and 3.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

## ENTERPRISE CAPITAL

### General and Administrative

		Prior	Modified							
Project Revenues		Actuals	FY23	FY24	FY25	FY26	FY27	FY28	Future	Total
Federal Grants Transportation		0	6,000,000	3,112,500	0	26,960,750	0	0	0	36,073,250
State Grants		0	10,733,200	0	650,000	6,988,000	680,000	0	0	19,051,200
Future Bonds Issued		0	3,000,000	42,647,500	48,487,000	36,375,250	56,529,000	316,458,000	0	503,496,750
Transfer From FLL Operating (40100)		750,000	1,750,000	757,000	750,000	750,000	750,000	750,000	0	6,257,000
Capital Revenues		16,835,151	25,330,512	0	0	0	0	0	0	42,165,663
<b>Total Revenues</b>		<b>17,585,151</b>	<b>46,813,712</b>	<b>46,517,000</b>	<b>49,887,000</b>	<b>71,074,000</b>	<b>57,959,000</b>	<b>317,208,000</b>	<b>0</b>	<b>607,043,863</b>
<b>Project Appropriations</b>										
Centralized Receiving and Distribution Facility	Other	0	0	21,210,000	0	0	0	0	0	21,210,000
Commercial Center (Phase 1) and Hotel	Other	0	0	0	4,000,000	2,000,000	50,000,000	313,058,000	0	369,058,000
Consolidated BCAD Operations Facility (Public Safety Building)	Other	0	0	0	1,300,000	13,976,000	0	0	0	15,276,000
Gate 100 Relocation and Expansion	Other	0	0	1,150,000	0	10,281,000	0	0	0	11,431,000
Utilities Upgrade	Other	12,612,143	6,348,052	10,000,000	15,000,000	15,000,000	3,129,000	0	0	62,089,195
G&G Warehouse Improvements/Replacement	Other	236,890	1,063,110	0	25,437,000	0	0	0	0	26,737,000
Information Systems (IS) Communication Room Improvements	Other	113,830	1,686,170	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	0	18,800,000
Land Acquisition for Storm Water Upgrades	Other	0	13,000,000	4,000,000	0	0	0	0	0	17,000,000
FLL Stormwater Upgrades	Other	2,453,209	22,378,897	0	0	0	680,000	0	0	25,512,106
Facility Improvement Allowance	Other	2,169,079	2,337,483	750,000	750,000	750,000	750,000	750,000	0	8,256,562
Utility Improvements(Consolidated Utility Duct Bank)Phase 1- Terminal 4	Other	0	0	3,000,000	0	25,667,000	0	0	0	28,667,000
Electrical Vehicle (EV) Charging Stations	Other	0	0	3,000,000	0	0	0	0	0	3,000,000
Mult Box Podium	Other	0	0	7,000	0	0	0	0	0	7,000
<b>Total Appropriations</b>		<b>17,585,151</b>	<b>46,813,712</b>	<b>46,517,000</b>	<b>49,887,000</b>	<b>71,074,000</b>	<b>57,959,000</b>	<b>317,208,000</b>	<b>0</b>	<b>607,043,863</b>

### Project Descriptions

- In FY24, \$21.2 million is provided for the design and construction of a 30,000 square-foot centralized receiving and distribution facility in the northeast quadrant of the Airport.
- In FY25-28, \$369 million is provided for the design and construction of an approximately 160,000 square-foot commercial center and 300-room hotel connected to the Palm Garage.

## ENTERPRISE CAPITAL

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- In FY25-26, \$15.3 million is provided for the design and construction of a consolidated Broward County Aviation Department (BCAD) operations facility designed to accommodate Airport Operations, Airport Security, the Airport Credentialing Office, and the Broward County Sheriff's Office.
- In FY24-26, \$11.4 million is provided for the design and construction of the relocation and expansion of Gate 100, which is the Airports Air Operations Area (AOA) access gate.
- In FY24-27, \$43.1 million is provided to complete utility upgrades necessary to support future airport expansion projects.
- In FY25, \$25.4 million is provided for design and construction associated with the improvement/replacement of the G&G Warehouse.
- In FY24-28, \$17 million is provided to complete improvements to communication rooms including dedicated room generators and air conditioning replacement or enhancement.
- In FY24, \$4 million is provided for land acquisition to address stormwater needs of the airport.
- In FY27, \$680,000 is provided for storm water upgrades to direct stormwater flows to the pump stations into a retention pond.
- In FY24-28, \$3.8 million is provided for the Facility Improvement Allowance program to fund facilities improvement projects beyond the Maintenance department's staff capabilities that may require a contractor to complete the work.
- In FY24-26, \$28.7 million is provided for the construction of a consolidated utility duct bank to serve the airport during and at completion of the long-term terminal development program.
- In FY24, \$3 million is provided for Electric Vehicle Charging Stations to meet short-term EV needs in the Hibiscus Garage.
- In FY24, \$7,000 is provided for the purchase of a mult box to be used by the Communications team at the airport.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

Machinery, Equipment, Vehicles and Other

	Prior	Modified							
Project Revenues	Actuals	FY23	FY24	FY25	FY26	FY27	FY28	Future	Total
Future Bonds Issued	0	0	500,000	0	0	3,200,000	0	0	3,700,000
Transfer From FLL Operating (40100)	4,620,000	2,475,000	6,849,000	4,678,000	3,910,000	2,600,000	3,065,000	0	28,197,000
Capital Revenues	18,753,607	2,862,719	0	0	0	0	0	0	21,616,326
<b>Total Revenues</b>	<b>23,373,607</b>	<b>5,337,719</b>	<b>7,349,000</b>	<b>4,678,000</b>	<b>3,910,000</b>	<b>5,800,000</b>	<b>3,065,000</b>	<b>0</b>	<b>53,513,326</b>
<b>Project Appropriations</b>									
Equipment Replacement Program Other	7,639,710	1,873,103	2,985,000	2,273,000	1,580,000	430,000	400,000	0	17,180,813
Vehicle Replacement Other	2,854,294	689,616	595,000	550,000	475,000	315,000	810,000	0	6,288,910
Long Term Infrastructure Equip Other	0	1,100,000	0	0	0	3,200,000	0	0	4,300,000
Information Systems Hardware Renewal & Replacement Other	12,879,603	1,675,000	1,855,000	1,855,000	1,855,000	1,855,000	1,855,000	0	23,829,603
Terminal 1 Automatic Doors Replacements Other	0	0	414,000	0	0	0	0	0	414,000
Terminal 4 Concourse G LED Lighting Retrofit Other	0	0	1,000,000	0	0	0	0	0	1,000,000
US-1 Tunnels Fire Detection System Upgrade Other	0	0	500,000	0	0	0	0	0	500,000
<b>Total Appropriations</b>	<b>23,373,607</b>	<b>5,337,719</b>	<b>7,349,000</b>	<b>4,678,000</b>	<b>3,910,000</b>	<b>5,800,000</b>	<b>3,065,000</b>	<b>0</b>	<b>53,513,326</b>

Project Descriptions

- In FY24-28, \$7.7 million is provided for the replacement of various pieces of equipment that reached end of life.
- In FY24-28, \$2.7 million is provided for replacement of vehicles that have met the criteria for end-of-life cycle.
- In FY27, \$3.2 million is provided to address life cycle replacements and for the upgrade of long-term terminal equipment such as elevators, escalators, and lighting.
- In FY24-28, \$9.3 million is provided for the renewal and replacement of all hardware components of desktops, servers, network and phone systems that have been deemed at end-of-life.
- In FY24, \$414,000 is provided to replace twenty-three automatic doors throughout terminal 1 that have reached their end-of-life.



## ENTERPRISE CAPITAL

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- In FY24, \$1 million is provided to replace Concourse G lighting in all areas that have not yet been retrofit to LED.
- In FY24, \$500,000 is provided for a study to evaluate alternative option for the fire detection systems used in the US-1 roadway tunnels.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

**Security**

<b>Project Revenues</b>	<b>Prior Actuals</b>	<b>Modified FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
Transfer From FLL Operating (40100)	0	500,000	0	0	0	0	0	0	500,000
Capital Revenues	0	0	2,500,000	0	0	0	0	0	2,500,000
<b>Total Revenues</b>	<b>0</b>	<b>500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
<b>Project Appropriations</b>									
Checkpoint E and F Grill Gate replacement	0	500,000	2,500,000	0	0	0	0	0	3,000,000
<b>Total Appropriations</b>	<b>0</b>	<b>500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>

**Project Descriptions**

- In FY24, \$2.5 million is provided for the replacement of the security grill gates at security checkpoints E and F in Terminal 3.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

**Parking/Landside**

	<b>Prior</b>	<b>Modified</b>							
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
Future Bonds Issued	0	0	300,000	60,345,000	534,100,000	630,280,000	0	0	1,225,025,000
Passenger Facility Charges (PFCs)	0	0	0	0	0	0	7,684,300	0	7,684,300
Transfer From FLL Operating (40100)	0	0	2,800,000	0	0	0	0	0	2,800,000
Capital Revenues	3,105,047	50,094,953	0	0	0	0	0	0	53,200,000
<b>Total Revenues</b>	<b>3,105,047</b>	<b>50,094,953</b>	<b>3,100,000</b>	<b>60,345,000</b>	<b>534,100,000</b>	<b>630,280,000</b>	<b>7,684,300</b>	<b>0</b>	<b>1,288,709,300</b>
<b>Project Appropriations</b>									
Intermodal Center Phase 1 Other	3,105,047	16,894,953	0	30,000,000	400,000,000	385,000,000	0	0	835,000,000
Palm Garage Redevelopment Other	0	0	0	15,145,000	0	245,280,000	0	0	260,425,000
Supplemental Curb (Includes Demo of Palm Garage) Other	0	33,200,000	0	0	0	0	7,684,300	0	40,884,300
RCC Expansion Other	0	0	300,000	15,200,000	134,100,000	0	0	0	149,600,000
Virtual Ramp Control System Upgrade Other	0	0	2,800,000	0	0	0	0	0	2,800,000
<b>Total Appropriations</b>	<b>3,105,047</b>	<b>50,094,953</b>	<b>3,100,000</b>	<b>60,345,000</b>	<b>534,100,000</b>	<b>630,280,000</b>	<b>7,684,300</b>	<b>0</b>	<b>1,288,709,300</b>

**Project Descriptions**

- In FY25-FY27, \$815 million is provided for phase 1 of an Intermodal Center located east of the Cypress Garage, which will include a parking garage providing approximately 4,500 spaces. Level 1 of the facility is reserved for future development of a bus transfer and transit center.
- In FY25-27, \$260 million is provided to replace the Palm Garage and assist in meeting anticipated future parking demands.
- In FY28, \$7.7 million is provided for the Supplemental Curb project for the programming, design, and construction of a new supplemental roadway with added terminal curb fronts along each Terminal and the demolition of the existing Palm Garage.
- In FY24-26, \$149.6 million is provided for the eastern expansion of the Rental Car Center (RCC) at FLL which will provide approximately 2,000 additional parking spaces.
- In FY24, \$2.8 million is provided to upgrade and enhance the current virtual ramp control system initially deployed in 2017.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

**North Perry Projects (HWO)**

		<b>Prior</b>	<b>Modified</b>							
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
Federal Grants Transportation		0	2,232,500	3,508,900	6,249,500	0	0	0	0	11,990,900
State Grants		176,988	3,812,000	3,315,000	3,427,000	188,000	2,536,000	1,600,000	0	15,054,988
Passenger Facility Charges (PFCs)		0	893,000	166,100	843,000	26,000	194,000	400,000	0	2,522,100
Transfer From HWO Operating (40200)		0	177,500	508,000	264,500	21,000	629,000	0	0	1,600,000
Capital Revenues		394,937	1,108,379	0	0	0	0	0	0	1,503,316
<b>Total Revenues</b>		<b>571,925</b>	<b>8,223,379</b>	<b>7,498,000</b>	<b>10,784,000</b>	<b>235,000</b>	<b>3,359,000</b>	<b>2,000,000</b>	<b>0</b>	<b>32,671,304</b>
<b>Project Appropriations</b>										
Airfield Lighting Improvements	Other	259,191	4,100,809	0	3,248,000	0	0	0	0	7,608,000
Air Traffic Control Tower Replacement	Other	135,971	2,350,000	577,000	3,672,000	0	0	0	0	6,734,971
Mitigate Runway 1L-19R Crossings and Extend Taxiway A	Other	0	629,000	3,071,000	0	0	0	0	0	3,700,000
Mitigate Hot Spot 1: Modify Taxiway Crossings	Other	0	0	0	1,100,000	0	0	0	0	1,100,000
Mitigate Hot Spot 3: Reconfigure Apron Entrance	Other	0	136,000	0	664,000	0	0	0	0	800,000
Taxiway M Pavement Rehabilitation	Other	0	0	250,000	2,100,000	0	0	0	0	2,350,000
BCAD Administration and Maintenance Facility Expansion	Other	0	300,000	3,600,000	0	0	0	0	0	3,900,000
Rehabilitation of HWO North Apron Pavement	Other	0	0	0	0	105,000	2,200,000	0	0	2,305,000
Taxiways J & R Pavement Decommissioning	Other	0	0	0	0	0	150,000	2,000,000	0	2,150,000
Rehabilitation of Taxiway P Pavement	Other	0	0	0	0	130,000	820,000	0	0	950,000
Professional Services for HWO Master Plan	Other	176,763	707,570	0	0	0	189,000	0	0	1,073,333
<b>Total Appropriations</b>		<b>571,925</b>	<b>8,223,379</b>	<b>7,498,000</b>	<b>10,784,000</b>	<b>235,000</b>	<b>3,359,000</b>	<b>2,000,000</b>	<b>0</b>	<b>32,671,304</b>

**Project Descriptions**

- In FY25, \$3.3 million is provided for airfield lighting improvements.
- In FY24-25, \$4.3 million is provided for the replacement of the Air Traffic Control (ATC) Tower.
- In FY24, \$3.1 million is provided for the programming, design, and construction of a partial parallel Taxiway A west of Runway 1L-119R and relocation of the runway crossings at taxiways N and P.

## ENTERPRISE CAPITAL

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- In FY25, \$1.1 million is provided to Mitigate Hot Spot 1, which will include addition of a connector between Taxiway P and the extended apron at Bobby's Landing.
- In FY25, \$664,000 is provided to Mitigate Hot Spot 3, which will reconfigure three connector taxilanes between Taxiway L and the south aircraft parking aprons.
- In FY24-25, \$2.4 million is provided for the Taxiway M Pavement Rehabilitation project.
- In FY24, \$3.6 million is provided for the design and construction of a stand-alone building to meet Broward County Airport Department's growing airport administration and maintenance space needs.
- In FY26-27, \$2.3 million is provided for the design and construction of the pavement and reconstruction of the north apron at North Perry Airport.
- In FY27-28, \$2.2 million is provided for the demolition of taxiways J & R as is called for in the Master Plan Update and in order to comply with current Federal Aviation Administration design criteria.
- In FY26-27, \$950,000 is provided for the design and construction of pavement rehabilitation of the section of taxiway P between runways 19L-1R and 19R-1L.
- In FY27, \$189,000 is provided to cover costs associated with advanced planning efforts for the Master Plan Update (MPU) projects.
- All prior year and current modified capital projects are supported by revenues including federal grants, state grants, passenger facility charges, and transfers from Aviation operating funds.

**ENTERPRISE CAPITAL**

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**AVIATION FLL CAPITAL FUND (40350)**

	<b><u>FY24</u></b>
<b>REVENUES</b>	
Federal Grants Transportation	82,112,500
State Grants	2,300,000
Future Bonds Issued	119,347,500
Transfer From FLL Operating (40100)	11,876,000
<b>TOTAL REVENUES</b>	<b><u>\$215,636,000</u></b>
<b>APPROPRIATIONS</b>	
<b><u>Airfields</u></b>	
Airfield Electrical Vault	700,000
<b><u>Terminals</u></b>	
Terminal 1 Chiller Plant Upgrade	700,000
Central Utility Plant (Central Chiller Plant)	2,200,000
T1 Concourse B Crack Repairs	770,000
Terminal Expansion Phase 1	1,000,000
T2 Modernization	69,500,000
Terminal Connectors T3 to T2	40,650,000
Terminal Connectors T2 to T1	40,650,000
<b><u>General and Administrative</u></b>	
Centralized Receiving and Distribution Facility	21,210,000
Gate 100 Relocation and Expansion	1,150,000
Utilities Upgrade	10,000,000
Information Systems (IS) Communication Room Improvements	3,400,000
Land Acquisition for Storm Water Upgrades	4,000,000
Facility Improvement Allowance	750,000
Utility Improvements(Consolidated Utility Duct Bank)Phase 1-Terminal 4	3,000,000
Electrical Vehicle (EV) Charging Stations	3,000,000
Mult Box Podium	7,000
<b><u>Machinery, Equipment, Vehicles &amp; Other</u></b>	
Equipment Replacement Program	2,985,000
Vehicle Replacement	595,000
Information Systems Hardware Renewal & Replacement	1,855,000
Terminal 1 Automatic Doors Replacements	414,000
Terminal 4 Concourse G LED Lighting Retrofit	1,000,000
US-1 Tunnels Fire Detection System Upgrade	500,000
<b><u>Security</u></b>	

**ENTERPRISE CAPITAL**

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	<b><u>FY24</u></b>
Checkpoint E and F Grill Gate replacement	2,500,000

**Parking / Landside**

RCC Expansion	300,000
Virtual Ramp Control System Upgrade	2,800,000

<b>TOTAL APPROPRIATIONS</b>	<b><u>\$215,636,000</u></b>
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**AVIATION PFC CAPITAL FUND (40450)**

	<b><u>FY24</u></b>
<b>REVENUES</b>	
Federal Grants Transportation	20,137,500
State Grants	51,300,750
Future Bonds Issued	1,000,000
Passenger Facility Charges (PFCs)	69,900,750
<b>TOTAL REVENUES</b>	<b><u>\$142,339,000</u></b>
<b>APPROPRIATIONS</b>	
<b><u>Airfields</u></b>	
Rehabilitation of Taxiway A Pavement	13,500,000
Rehabilitation of Taxilane T	13,350,000
Airfield Improvements Associated w/ Terminal Development Phase 1	1,000,000
<b><u>Terminals</u></b>	
Automated People Mover (APM) Circulator	95,889,000
Terminal 1 CBRA Room Improvements	13,300,000
Loading Bridges & PC Air	5,300,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$142,339,000</u></b>



**NORTH PERRY AIRPORT CAPITAL FUND (40550)**

	<u><b>FY24</b></u>
<b>REVENUES</b>	
Federal Grants Transportation	3,508,900
State Grants	3,315,000
Passenger Facility Charges (PFCs)	166,100
Transfer From HWO Operating (40200)	508,000
<b>TOTAL REVENUES</b>	<b><u>\$7,498,000</u></b>

**APPROPRIATIONS**

**North Perry Projects (HWO)**

Air Traffic Control Tower Replacement	577,000
Mitigate Runway 1L-19R Crossings and Extend Taxiway A	3,071,000
Taxiway M Pavement Rehabilitation	250,000
BCAD Administration and Maintenance Facility Expansion	3,600,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$7,498,000</u></b>

**ENTERPRISE CAPITAL****PORT EVERGLADES CAPITAL**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Federal Grants Transportation	0	0	9,640,300	9,640,300	0
State Grants	54,314,250	22,893,400	14,437,500	14,437,500	6,000,000
Harbor Maintenance Trust Fund (Donor Port)	213,000	213,000	213,000	213,000	213,000
Bond Issued - New Money	0	98,701,600	155,858,600	152,718,200	74,199,000
Interest Earnings	500,000	500,000	500,000	500,000	500,000
Less Five Percent	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Fund Balance	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Transfer From Port Everglades Operating (42100)	30,775,750	10,000,000	10,000,000	10,000,000	10,000,000
<b>TOTAL REVENUES</b>	<b><u>\$95,778,000</u></b>	<b><u>\$142,283,000</u></b>	<b><u>\$200,624,400</u></b>	<b><u>\$197,484,000</u></b>	<b><u>\$100,887,000</u></b>
<b>APPROPRIATIONS</b>					
<b><u>General Infrastructure Facilities</u></b>					
Miscellaneous Infrastructure, Terminal & Building Improvements	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Utility Infrastructure Improvements & Harbor Maintenance Dredging	950,000	950,000	950,000	950,000	950,000
Shore Power	30,000,000	30,000,000	0	0	0
<b>Subtotal</b>	<b><u>\$34,450,000</u></b>	<b><u>\$34,450,000</u></b>	<b><u>\$4,450,000</u></b>	<b><u>\$4,450,000</u></b>	<b><u>\$4,450,000</u></b>
<b><u>2018 Master Plan Projects - Midport Improvements</u></b>					
Cruise Terminal 29	0	10,000,000	79,000,000	79,000,000	0
<b>Subtotal</b>	<b><u>\$0</u></b>	<b><u>\$10,000,000</u></b>	<b><u>\$79,000,000</u></b>	<b><u>\$79,000,000</u></b>	<b><u>\$0</u></b>
<b><u>2018 Master Plan Projects - Northport Improvements</u></b>					
New Public Works Facility Building	0	21,508,000	21,508,000	0	0
Slip 1 New Bulkheads at Berths 9 & 10	0	0	27,612,000	27,612,000	27,612,000
<b>Subtotal</b>	<b><u>\$0</u></b>	<b><u>\$21,508,000</u></b>	<b><u>\$49,120,000</u></b>	<b><u>\$27,612,000</u></b>	<b><u>\$27,612,000</u></b>

**ENTERPRISE CAPITAL**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b><u>2018 Master Plan Projects - Southport Improvements</u></b>					
Phase 9C-1 Container Yard	0	0	685,400	5,273,000	0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,400</b>	<b>\$5,273,000</b>	<b>\$0</b>
<b><u>2018 Master Plan Projects - Portwide</u></b>					
Army Corps of Engineers Deepening and Widening	0	25,000,000	25,000,000	25,000,000	25,000,000
I-595 Flyover	0	0	6,870,000	32,200,000	32,200,000
<b>Subtotal</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$31,870,000</b>	<b>\$57,200,000</b>	<b>\$57,200,000</b>
<b><u>Bulkhead Replacement/Improvements</u></b>					
New Bulkheads at Berths 16, 17, & 18	0	0	12,324,000	12,324,000	0
Bulkheads at Berth 29	3,003,000	11,550,000	11,550,000	0	0
<b>Subtotal</b>	<b>\$3,003,000</b>	<b>\$11,550,000</b>	<b>\$23,874,000</b>	<b>\$12,324,000</b>	<b>\$0</b>
<b><u>Other Port Capital</u></b>					
Port Crane Improvements	28,600,000	28,600,000	0	0	0
General Architectural & Engineering Services	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
Port Security Improvements	1,175,000	825,000	1,775,000	1,775,000	1,775,000
Port Information Technology Systems	100,000	100,000	100,000	100,000	100,000
Port & Fire Renew/Replace Equipment	2,000,000	1,500,000	1,000,000	1,000,000	1,000,000
Art in Public Places	350,000	350,000	350,000	350,000	350,000
Capitalized Labor	500,000	500,000	500,000	500,000	500,000
West Lake Park Mitigation	17,700,000	0	0	0	0
<b>Subtotal</b>	<b>\$53,325,000</b>	<b>\$34,775,000</b>	<b>\$6,625,000</b>	<b>\$6,625,000</b>	<b>\$6,625,000</b>
<b><u>Reserves</u></b>					
Reserve for Future Capital Outlay	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Subtotal</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$95,778,000</u></b>	<b><u>\$142,283,000</u></b>	<b><u>\$200,624,400</u></b>	<b><u>\$197,484,000</u></b>	<b><u>\$100,887,000</u></b>

**General Infrastructure Facilities**

<b>Project Revenues</b>	<b>Prior Actuals</b>	<b>Modified FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>	
State Grants	N/A	0	13,265,400	4,237,000	0	0	0	0	17,502,400	
Harbor Maintenance Trust Fund (Donor Port)	N/A	200,000	213,000	213,000	213,000	213,000	213,000	0	1,265,000	
Bond Issued - New Money	N/A	3,290,000	0	30,000,000	3,500,000	3,500,000	0	0	40,290,000	
Capital Revenues	N/A	16,101,552	20,971,600	0	737,000	737,000	4,237,000	0	42,784,152	
<b>Total Revenues</b>	<b>N/A</b>	<b>19,591,552</b>	<b>34,450,000</b>	<b>34,450,000</b>	<b>4,450,000</b>	<b>4,450,000</b>	<b>4,450,000</b>	<b>0</b>	<b>101,841,552</b>	
<b>Project Appropriations</b>										
Miscellaneous Infrastructure, Terminal & Building Improvements	Other	N/A	16,169,126	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0	33,669,126
Utility Infrastructure Improvements & Harbor Maintenance Dredging	Other	N/A	3,422,426	950,000	950,000	950,000	950,000	950,000	0	8,172,426
Shore Power	Other	N/A	0	30,000,000	30,000,000	0	0	0	0	60,000,000
<b>Total Appropriations</b>	<b>N/A</b>	<b>19,591,552</b>	<b>34,450,000</b>	<b>34,450,000</b>	<b>4,450,000</b>	<b>4,450,000</b>	<b>4,450,000</b>	<b>0</b>	<b>101,841,552</b>	

**Project Descriptions**

- Funding is provided annually for routine maintenance and improvements for electrical, water and sewer systems, lighting, paved areas, seawalls, harbor dredging, piers, and docks.
- \$60 million is programmed in FY24-25 for electrical infrastructure upgrades to deliver shore power to the Port's eight cruise berths.

**2018 Master Plan Projects - Midport Improvements**

<b>Project Revenues</b>	<b>Prior Actuals</b>	<b>Modified FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
Bond Issued - New Money	0	7,000,000	0	10,000,000	79,000,000	79,000,000	0	0	175,000,000
<b>Total Revenues</b>	<b>0</b>	<b>7,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>79,000,000</b>	<b>79,000,000</b>	<b>0</b>	<b>0</b>	<b>175,000,000</b>
<b>Project Appropriations</b>									
Cruise Terminal 29 Other	0	7,000,000	0	10,000,000	79,000,000	79,000,000	0	0	175,000,000
<b>Total Appropriations</b>	<b>0</b>	<b>7,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>79,000,000</b>	<b>79,000,000</b>	<b>0</b>	<b>0</b>	<b>175,000,000</b>

**Project Descriptions**

· \$168 million is appropriated in FY25-27 for the renovation of Cruise Terminal 29 to increase passenger throughput and accommodate larger ships.

**2018 Master Plan Projects - Northport Improvements**

<b>Project Revenues</b>	<b>Prior Actuals</b>	<b>Modified FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
State Grants	3,251,193	23,161,486	0	0	10,937,500	10,937,500	2,500,000	0	50,787,679
Bond Issued - New Money	0	0	0	21,508,000	38,182,500	7,745,200	16,999,000	0	84,434,700
Capital Revenues	4,847,191	101,243,888	0	0	0	8,929,300	8,113,000	0	123,133,379
<b>Total Revenues</b>	<b>8,098,384</b>	<b>124,405,374</b>	<b>0</b>	<b>21,508,000</b>	<b>49,120,000</b>	<b>27,612,000</b>	<b>27,612,000</b>	<b>0</b>	<b>258,355,758</b>
<b>Project Appropriations</b>									
New Public Works Facility Building	658,730	15,487,270	0	21,508,000	21,508,000	0	0	0	59,162,000
Slip 1 New Bulkheads at Berths 9 & 10	7,439,654	108,918,104	0	0	27,612,000	27,612,000	27,612,000	0	199,193,758
<b>Total Appropriations</b>	<b>8,098,384</b>	<b>124,405,374</b>	<b>0</b>	<b>21,508,000</b>	<b>49,120,000</b>	<b>27,612,000</b>	<b>27,612,000</b>	<b>0</b>	<b>258,355,758</b>

**Project Descriptions**

- Approximately \$43 million is programmed in FY25-26 for the construction of a new Public Works building to provide a consolidated maintenance campus.
- \$82.8 million is programmed in FY26-28 for the construction of new bulkheads at Berths 9 and 10 to accommodate a wider range of liquid bulk vessels.

**2018 Master Plan Projects - Southport Improvements**

	<b>Prior</b>	<b>Modified</b>							
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
Bond Issued - New Money	0	0	0	0	685,400	5,273,000	0	0	5,958,400
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685,400</b>	<b>5,273,000</b>	<b>0</b>	<b>0</b>	<b>5,958,400</b>
<b>Project Appropriations</b>									
Phase 9C-1 Other Container Yard	0	0	0	0	685,400	5,273,000	0	0	5,958,400
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685,400</b>	<b>5,273,000</b>	<b>0</b>	<b>0</b>	<b>5,958,400</b>

**Project Descriptions**

- Approximately \$5.9 million is programmed in FY26-27 to convert partially unimproved land into a container yard to increase the amount of containerized cargo space within Southport.

2018 Master Plan Projects – Portwide

<b>Project Revenues</b>	<b>Prior Actuals</b>	<b>Modified FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
State Grants	5,883,152	79,374,353	0	0	0	0	0	0	85,257,505
Refund of Prior Year Expenditures	430,908	0	0	0	0	0	0	0	430,908
Bond Issued - New Money	0	1,500,000	0	25,000,000	31,870,000	57,200,000	57,200,000	0	172,770,000
Capital Revenues	3,049,063	75,242,718	0	0	0	0	0	0	78,291,781
<b>Total Revenues</b>	<b>9,363,123</b>	<b>156,117,071</b>	<b>0</b>	<b>25,000,000</b>	<b>31,870,000</b>	<b>57,200,000</b>	<b>57,200,000</b>	<b>0</b>	<b>336,750,194</b>
<b>Project Appropriations</b>									
Army Corps of Engineers Deepening and Widening	9,363,123	154,617,071	0	25,000,000	25,000,000	25,000,000	25,000,000	0	263,980,194
I-595 Flyover	0	1,500,000	0	0	6,870,000	32,200,000	32,200,000	0	72,770,000
<b>Total Appropriations</b>	<b>9,363,123</b>	<b>156,117,071</b>	<b>0</b>	<b>25,000,000</b>	<b>31,870,000</b>	<b>57,200,000</b>	<b>57,200,000</b>	<b>0</b>	<b>336,750,194</b>

**Project Descriptions**

- \$100 million is programmed in FY25-28 to improve navigational channels and deepen the Intracoastal Waterway to allow for larger vessels at Port Everglades.
- Approximately \$71.3 million is programmed in FY26-28 for design and construction of the I-595 Flyover project to reduce congestion and queues during peak traffic periods.



**Bulkhead Replacement/Improvements**

	<b>Prior</b>	<b>Modified</b>							
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
Federal Grants Transportation	N/A	0	0	0	9,640,300	9,640,300	0	0	19,280,600
State Grants	N/A	0	3,003,000	11,550,000	0	0	0	0	14,553,000
Capital Revenues	N/A	14,248,000	0	0	14,233,700	2,683,700	0	0	31,165,400
<b>Total Revenues</b>	<b>N/A</b>	<b>14,248,000</b>	<b>3,003,000</b>	<b>11,550,000</b>	<b>23,874,000</b>	<b>12,324,000</b>	<b>0</b>	<b>0</b>	<b>64,999,000</b>
<b>Project Appropriations</b>									
New Bulkheads at Other Berths 16, 17, & 18	N/A	14,248,000	0	0	12,324,000	12,324,000	0	0	38,896,000
Bulkheads at Other Berth 29	N/A	0	3,003,000	11,550,000	11,550,000	0	0	0	26,103,000
<b>Total Appropriations</b>	<b>N/A</b>	<b>14,248,000</b>	<b>3,003,000</b>	<b>11,550,000</b>	<b>23,874,000</b>	<b>12,324,000</b>	<b>0</b>	<b>0</b>	<b>64,999,000</b>

**Project Descriptions**

- New bulkheads at berths 16, 17, 18, and 29 are programmed to be replaced during the five year program. Maintaining bulkheads in a state of good repair is essential to Port resiliency planning, the economic viability of the Port, and improving upon Port assets as facility renovations and redevelopment occurs.

**Other Port Capital Improvements**

<b>Project Revenues</b>	<b>Prior Actuals</b>	<b>Modified FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
State Grants	N/A	0	38,045,850	7,106,400	3,500,000	3,500,000	3,500,000	0	55,652,250
Bond Issued - New Money	N/A	0	0	12,193,600	2,620,700	0	0	0	14,814,300
Capital Revenues	N/A	54,659,899	15,279,150	15,475,000	504,300	3,125,000	3,125,000	0	92,168,349
<b>Total Revenues</b>	<b>N/A</b>	<b>54,659,899</b>	<b>53,325,000</b>	<b>34,775,000</b>	<b>6,625,000</b>	<b>6,625,000</b>	<b>6,625,000</b>	<b>0</b>	<b>162,634,899</b>
<b>Project Appropriations</b>									
Port Crane Improvements	Other	N/A	6,792,779	28,600,000	28,600,000	0	0	0	63,992,779
General Architectural & Engineering Services	Other	N/A	9,068,710	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	23,568,710
Port Security Improvements	Other	N/A	422,657	1,175,000	825,000	1,775,000	1,775,000	1,775,000	7,747,657
Port Information Technology Systems	Other	N/A	953,178	100,000	100,000	100,000	100,000	100,000	1,453,178
Port & Fire Renew/Replace Equipment	Other	N/A	8,009,658	2,000,000	1,500,000	1,000,000	1,000,000	1,000,000	14,509,658
Art in Public Places	Other	N/A	1,757,439	350,000	350,000	350,000	350,000	350,000	3,507,439
Capitalized Labor	Other	N/A	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
West Lake Park Mitigation	Other	N/A	27,155,478	17,700,000	0	0	0	0	44,855,478
<b>Total Appropriations</b>	<b>N/A</b>	<b>54,659,899</b>	<b>53,325,000</b>	<b>34,775,000</b>	<b>6,625,000</b>	<b>6,625,000</b>	<b>6,625,000</b>	<b>0</b>	<b>162,634,899</b>

**Project Descriptions**

- \$57.2 million is programmed in FY24-25 for crane upgrades, crane hardware, & increasing lift capacity.
- \$14.5 million is programmed over the course of the 5-year capital program for general architectural and engineering services.
- Approximately \$7.3 million is programed in FY24-28 for Port security improvements.
- \$500,000 is programmed in FY24-28 for equipment, software, and services to maintain an optimum technological environment. Improved technology will provide for greater operational efficiencies.
- \$6.5 million is programed in FY24-28 for replacement equipment for Port and Fire Rescue operations.
- Funding for Public Art and Design is provided in the 5-year capital program to fund integrated and functional art projects that enhance the aesthetics of Port Everglades capital improvements.
- \$2.5 million is budgeted in FY24-28 for labor & overhead costs associated with capital projects.
- \$17.7 million is programmed in FY24 for wetland mitigation at West Lake Park.

**Port Everglades Reserves**

	<b>Prior</b>	<b>Modified</b>							
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
Capital Revenues	N/A	2,933,344	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	27,933,344
<b>Total Revenues</b>	<b>N/A</b>	<b>2,933,344</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>27,933,344</b>
<b>Project Appropriations</b>									
Reserve for Future Capital Outlay	N/A	2,933,344	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	27,933,344
<b>Total Appropriations</b>	<b>N/A</b>	<b>2,933,344</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>27,933,344</b>

**Project Descriptions**

- \$25 million is programmed for reserve for future renewal and replacement projects over the 5 year capital program.

**ENTERPRISE CAPITAL****WATER AND WASTEWATER CAPITAL**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Bond Issued - New Money	54,412,360	68,730,000	26,000,000	13,448,000	11,468,000
Bond Issued - Refunding	2,935,000	0	0	0	0
Future Bonds Issued	8,040,000	37,800,100	21,545,000	38,917,300	3,530,000
Transfer From Water and Wastewater (44100)	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
<b>TOTAL REVENUES</b>	<b><u>\$100,387,360</u></b>	<b><u>\$141,530,100</u></b>	<b><u>\$82,545,000</u></b>	<b><u>\$87,365,300</u></b>	<b><u>\$49,998,000</u></b>

**APPROPRIATIONS****Retail/New Construction**

1A & 2A Fiber Network Evaluation	50,000	0	0	0	0
3B/3C 4 Log Inactivation	0	0	17,000,000	0	0
3BC Septic Tank Elimination	21,000,000	2,300,000	0	0	0
3C Water System Improvements	36,430,000	1,430,000	0	0	0
Admin Complex HVAC Improvements	150,000	0	0	0	0
Automatic Meter Reading (AMR)	0	250,000	0	0	0
Basin 221 Main & Lift Station Improvements	300,000	3,300,000	0	0	0
Basin 224 Main & Lift Station Improvements	2,200,000	0	0	0	0
Cleanout Installation Services	0	40,000	0	400,000	0
D1A Wellfield Rotational Expansion	0	1,600,000	0	7,500,000	0
District 1A IRR Program	650,000	650,000	650,000	650,000	650,000
District 3A Septic Tank 3AY	0	9,500,000	0	0	0
District 3A Septic Tank Area 3AO	100,000	0	9,000,000	0	0
District 3A System Fire Flow Improvement	4,600,000	0	0	23,000,000	0
Electronic Library	250,000	0	0	0	0
Generic Admin Campus Facilities Replacement	130,000	130,000	130,000	130,000	130,000
Generic Developer Agreement Funding	300,000	300,000	300,000	300,000	300,000
Generic Inflow & Infiltration Reduction - Multi-District	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Generic Lift Station Rehabilitation	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

**ENTERPRISE CAPITAL**

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
Generic Rehabilitation - Retail Facilities	350,000	350,000	350,000	350,000	350,000
Generic Septic Tank Elimination Program	0	0	0	0	1,300,000
Generic Sewer System Lining Repairs	500,000	500,000	500,000	500,000	500,000
Generic Short Line Extension & Relocation	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000
IRR District 2A Program	650,000	650,000	650,000	650,000	650,000
IRR District 3 Program	150,000	150,000	150,000	150,000	150,000
Meter Modernization & Rehabilitation	250,000	250,000	250,000	250,000	250,000
MPS 300 Rehabilitation	0	6,554,000	0	0	0
NE 22 Ave. Force Main	5,350,000	0	0	0	0
North County Reclaimed Water System Expansion	0	3,541,100	17,000,000	13,448,000	11,468,000
Off Gas Flaming Pipe and Valve Replacements	390,000	0	0	0	0
Retail Facilities Security System	800,000	800,000	800,000	800,000	800,000
RLS 300 Emergency Generator	50,000	0	0	0	0
Sewer System Rehabilitation	400,000	400,000	400,000	400,000	400,000
Septage Receiving Facility Force-main Replacement	330,000	0	0	0	0
UAZ225/226 Water/Sewer Improvements	940,000	8,500,000	0	0	0
UAZ231/232/233 Water/Sewer Improvements	0	0	250,000	2,400,000	7,250,000
Water System SCADA Updates	0	2,500,000	7,500,000	0	0
WTP 1A/2A Sludge Handling	1,175,000	1,100,000	9,600,000	0	0
WTP 2A Treatment Expansion	0	500,000	0	0	10,500,000
WTP Chemical Feed System Improvements	0	5,110,000	5,815,000	0	0
WWS Admin Complex Electrical Upgrades	100,000	0	0	0	0
WWS Admin Facilities Improvements	30,000	0	0	0	0
WWS Bldgs 1 & 2 UPS Replacement	175,000	175,000	0	0	0
WWS Capital Project Support	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
WWS DatasplICE Mobile App Replacement	0	300,000	0	0	0
WWS IT Lifecycle Management	500,000	500,000	500,000	0	0
WWS IT Security Enhancements	600,000	150,000	0	0	0
WWS Parking Lot Improvements	100,000	0	0	0	0

**ENTERPRISE CAPITAL**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
WWS Network Cable Upgrade	875,000	0	0	0	0
WWS North Regional Wellfield Improvements	350,000	0	0	0	0
<b>Subtotal</b>	<b>\$87,425,000</b>	<b>\$58,930,100</b>	<b>\$78,245,000</b>	<b>\$58,328,000</b>	<b>\$42,098,000</b>
<b><u>Regional Treatment</u></b>					
Generic NRWWT Rehabilitation	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Laboratory Improvements, WTP 2A	240,000	0	0	0	0
NRWWTP Buildings Improvement	250,000	0	0	0	0
NRWWTP Bulk Sodium Hypochlorite Facility	200,000	0	0	0	0
NRWWTP Steel Structure Repair	0	2,300,000	2,300,000	1,000,000	1,000,000
NRWWTP Generator Expansion	5,000,000	22,800,000	0	0	0
NRWWTP Sludge Pad & SRF Disposal Bays	100,000	0	0	0	0
Yard Piping, WTPs 1A & 2A	300,000	300,000	300,000	300,000	0
<b>Subtotal</b>	<b>\$7,290,000</b>	<b>\$26,600,000</b>	<b>\$3,800,000</b>	<b>\$2,500,000</b>	<b>\$2,200,000</b>
<b><u>Regional Transmission</u></b>					
Generic MPS Rehabilitation	500,000	500,000	500,000	500,000	500,000
Hillsboro Mile/Deerfield Bch. Force Main	250,000	0	0	0	0
MPS 455 Electrical & Switchgear	4,922,360	0	0	0	0
NRWWTP Effluent Outfall Pump Station	0	53,500,000	0	0	0
NRWWTP MPS 454 Relief Force Main	0	0	0	6,237,300	0
NRWWTP Secondary Effluent PS & Transmission Main	0	2,000,000	0	0	0
Oasis Pipeline(s)	0	0	0	19,800,000	5,200,000
<b>Subtotal</b>	<b>\$5,672,360</b>	<b>\$56,000,000</b>	<b>\$500,000</b>	<b>\$26,537,300</b>	<b>\$5,700,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$100,387,360</u></b>	<b><u>\$141,530,100</u></b>	<b><u>\$82,545,000</u></b>	<b><u>\$87,365,300</u></b>	<b><u>\$49,998,000</u></b>

**ENTERPRISE CAPITAL**

**Retail/New Construction**

		Prior Actuals	Modified FY23	FY24	FY25	FY26	FY27	FY28	Future	Total
<b>Project Revenues</b>										
Bond Issued - New Money		0	62,375,712	49,490,000	13,230,000	26,000,000	13,448,000	11,468,000	0	176,011,712
Transfer From Water and Wastewater (44100)		25,180,337	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	30,630,000	0	230,810,337
Capital Revenues		0	0	2,935,000	10,700,100	17,245,000	9,880,000	0	0	40,760,100
<b>Total Revenues</b>		<b>25,180,337</b>	<b>97,375,712</b>	<b>87,425,000</b>	<b>58,930,100</b>	<b>78,245,000</b>	<b>58,328,000</b>	<b>42,098,000</b>	<b>0</b>	<b>447,582,149</b>
<b>Project Appropriations</b>										
1A & 2A Fiber Network Evaluation	Other	0	100,000	50,000	0	0	0	0	0	150,000
3B/3C 4 Log Inactivation	Other	189,994	2,110,727	0	0	17,000,000	0	0	0	19,300,721
3BC Septic Tank Elimination	Other	3,836,601	25,085,417	21,000,000	2,300,000	0	0	0	0	52,222,018
3C Water System Improvements	Other	1,866,431	15,536,498	36,430,000	1,430,000	0	0	0	0	55,262,929
Admin Complex HVAC Improvements	Other	11,360	2,318,685	150,000	0	0	0	0	0	2,480,045
Automatic Meter Reading (AMR)	Other	87,219	270,390	0	250,000	0	0	0	0	607,609
Basin 221 Main & Lift Station Improvements	Other	0	0	300,000	3,300,000	0	0	0	0	3,600,000
Basin 224 Main & Lift Station Improvements	Other	0	0	2,200,000	0	0	0	0	0	2,200,000
Cleanout Installation Services	Other	0	0	0	40,000	0	400,000	0	0	440,000
D1A Wellfield Rotational Expansion	Other	86,627	2,113,373	0	1,600,000	0	7,500,000	0	0	11,300,000
District 1A IRR Program	Other	991,381	1,383,620	650,000	650,000	650,000	650,000	650,000	0	5,625,001
District 3A Septic Tank 3AY	Other	0	1,980,000	0	9,500,000	0	0	0	0	11,480,000
District 3A Septic Tank Area 3AO	Other	0	10,850,000	100,000	0	9,000,000	0	0	0	19,950,000
District 3A System Fire Flow Improvement	Other	109,690	377,206	4,600,000	0	0	23,000,000	0	0	28,086,896
Electronic Library	Other	85,238	464,762	250,000	0	0	0	0	0	800,000
Generic Admin Campus Facilities Replacement	Other	280,541	130,000	130,000	130,000	130,000	130,000	130,000	0	1,060,541
Generic Developer Agreement Funding	Other	0	100,000	300,000	300,000	300,000	300,000	300,000	0	1,600,000
Generic Inflow & Infiltration Reduction - Multi-District	Other	11,883,742	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	20,883,742
Generic Lift Station Rehabilitation	Other	23,952	28,595	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	7,552,547

## ENTERPRISE CAPITAL

		Prior Actuals	Modified FY23	FY24	FY25	FY26	FY27	FY28	Future	Total
Generic Rehabilitation - Retail Facilities	Other	63,057	232,000	350,000	350,000	350,000	350,000	350,000	0	2,045,057
Generic Septic Tank Elimination Program	Other	0	1,300,000	0	0	0	0	1,300,000	0	2,600,000
Generic Sewer System Lining Repairs	Other	0	500,000	500,000	500,000	500,000	500,000	500,000	0	3,000,000
Generic Short Line Extension & Relocation	Other	5,779	1,215,111	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	0	7,020,890
IRR District 2A Program	Other	961,315	1,413,686	650,000	650,000	650,000	650,000	650,000	0	5,625,001
IRR District 3 Program	Other	256,276	303,724	150,000	150,000	150,000	150,000	150,000	0	1,310,000
Meter Modernization & Rehabilitation	Other	130,307	119,693	250,000	250,000	250,000	250,000	250,000	0	1,500,000
MPS 300 Rehabilitation	Other	0	696,000	0	6,554,000	0	0	0	0	7,250,000
NE 22 Ave. Force Main	Other	0	350,000	5,350,000	0	0	0	0	0	5,700,000
North County Reclaimed Water System Expansion	Other	606,702	2,906,994	0	3,541,100	17,000,000	13,448,000	11,468,000	0	48,970,796
Off Gas Flaming Pipe and Valve Replacements	Other	0	0	390,000	0	0	0	0	0	390,000
Retail Facilities Security System	Other	1,335,578	4,561,965	800,000	800,000	800,000	800,000	800,000	0	9,897,543
RLS 300 Emergency Generator	Other	0	560,000	50,000	0	0	0	0	0	610,000
Sewer System Rehabilitation	Other	956,052	643,966	400,000	400,000	400,000	400,000	400,000	0	3,600,018
Septage Receiving Facility Force-main Replacement	Other	0	0	330,000	0	0	0	0	0	330,000
UAZ225/226 Water/Sewer Improvements	Other	0	1,090,000	940,000	8,500,000	0	0	0	0	10,530,000
UAZ231/232/233 Water/Sewer Improvements	Other	0	0	0	0	250,000	2,400,000	7,250,000	0	9,900,000
Water System SCADA Updates	Other	0	0	0	2,500,000	7,500,000	0	0	0	10,000,000
WTP 1A/2A Sludge Handling	Other	650	3,250,000	1,175,000	1,100,000	9,600,000	0	0	0	15,125,650
WTP 2A Treatment Expansion	Other	2,592	250,000	0	500,000	0	0	10,500,000	0	11,252,592
WTP Chemical Feed System Improvements	Other	454,735	6,591,912	0	5,110,000	5,815,000	0	0	0	17,971,647
WWS Admin Complex Electrical Upgrades	Other	0	300,000	100,000	0	0	0	0	0	400,000
WWS Admin Facilities Improvements	Other	731,024	577,865	30,000	0	0	0	0	0	1,338,889
WWS Bldgs 1 & 2 UPS Replacement	Other	0	350,000	175,000	175,000	0	0	0	0	700,000
WWS Capital Project Support	Other	0	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	0	19,200,000
WWS Datasplice Mobile App Replacement	Other	0	300,000	0	300,000	0	0	0	0	600,000



## ENTERPRISE CAPITAL

		Prior Actuals	Modified FY23	FY24	FY25	FY26	FY27	FY28	Future	Total
WWS IT Lifecycle Management	Other	0	1,000,000	500,000	500,000	500,000	0	0	0	2,500,000
WWS IT Security Enhancements	Other	0	1,250,000	600,000	150,000	0	0	0	0	2,000,000
WWS Parking Lot Improvements	Other	223,494	63,523	100,000	0	0	0	0	0	387,017
WWS Network Cable Upgrade	Other	0	0	875,000	0	0	0	0	0	875,000
WWS North Regional Wellfield Improvements	Other	0	0	350,000	0	0	0	0	0	350,000
<b>Total Appropriations</b>		<b>25,180,337</b>	<b>97,375,712</b>	<b>87,425,000</b>	<b>58,930,100</b>	<b>78,245,000</b>	<b>58,328,000</b>	<b>42,098,000</b>	<b>0</b>	<b>447,582,149</b>

### Project Descriptions

- Funding is provided in FY24 for an evaluation of the fiber network including recommendations of when to replace at each site.
- Funding is provided in FY26 to provide for 4-log inactivation for the 3BC service area. The project will include the 3B-8 and 3B-9 interconnects and the 3C tank facility and provide for studies to determine alternatives for 4-log inactivation.
- Funding is provided in FY24-25 to extend sanitary sewer to areas of District 3BC currently served via septic tanks. Sanitary sewer service area will include parts of UAZs 359, 360, 361, 364, 365 and 366. The project will eliminate 1,800 septic tanks. In FY22, the General Fund contributed \$21,198,890 to support this project.
- Funding is provided in FY24-25 to improve approximately 223,000 feet of undersized water main, improve fire protection, and replace approximately 3,800 feet of galvanized steel service lines which have reached the end of their design life in District 3C.
- Funding is provided in FY24 to replace obsolete equipment at the WWS administrative complex by adding energy efficient HVAC system upgrades.
- Funding is provided in FY25 for the implementation of the automatic collection of water consumption and diagnostic data and electronic transmission to WWS systems.
- Funding is provided in FY24-25 to install 6, 10, and 12-inch force-main between Lift Station 21D and Lift Station 221.
- Funding is provided in FY24 to install 10 and 12-inch force-main between Lift Station 24D and Lift Station 224.
- Funding is provided in FY25 and FY27 for cleanout installations to locate and clear sewer blockages.
- Funding is provided in FY25 and FY27 to establish new production well locations within a 4-mile radius of the existing District 1A wellfield to serve as rotational capacity, emergency supply, and future replacement well sites. The project includes locating up to ten potential sites, with the selection of five suitable sites for property acquisition or easement establishment, well permitting, design, construction, and testing. Project does not include raw water pipeline and appurtenances.
- Funding is provided in FY24-28 for the identification, repair, and replacement of assets in District 1A, and to allow for reprioritizations based on operational needs.

## ENTERPRISE CAPITAL

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- Funding is provided in FY25 to provide new sanitary sewer and replace water mains in Area 3A-Y, which is north of Griffin Road between SW 44th Ave. and SW 42nd Ave., and new force-main between SW 45th Ave. and SW 40th Ave.
- Funding is provided in FY24 and FY26 to provide new sanitary sewer and replace water mains in Area 3A-O, which is north of Stirling Road between SW 40th Ave. and SW 35th Ave., and force-main between SW 35th Ave. and SW 40th Ave.
- Funding is provided in FY24 and FY27 to install approximately 2,600 linear feet of 16" water main, 8,700 linear feet of 12" main, and 1,300 linear feet of 8" main in District 3A to enhance system integrity and mitigate a range of hazards that could be created during events such as a water-main-break or fire.
- Funding is provided in FY24 to create an electronic library containing site plans, flow diagrams, depictions of equipment, as-builts, shop drawings, and additional critical information.
- Funding is provided in FY24-28 to complete facility improvements to the WWS Administrative Complex Buildings.
- Funding is provided in FY24-28 for the County's portion of lift stations for developer projects and/or pipe over sizing and/or to facilitate existing pipe tie ins requested by the County.
- Funding is provided in FY24-28 for the Multi-District Infiltration and Inflow Reduction Program. This project funds the cost-effective reduction of inflow/infiltration in WWS retail sewer collection system including the Sewer System Evaluation Study and the cost-effective repairs of leaking segments of the sewer system.
- Funding is provided in FY24-28 for lift station rehabilitation projects which arise during the year.
- Funding is provided in FY24-28 for required major repairs and replacement of process equipment, and demolition of various obsolete water treatment and storage facilities, and general structural improvements including hurricane hardening. Miscellaneous facility modifications and/or repairs, and small consulting studies and engineering work are also included.
- Funding is provided in FY28 for the purpose of eliminating septic tanks and the construction of short water mains, as needed. Small consulting studies and engineering work are also funded from this project to support these facilities and perform planning.
- Funding is provided in FY24-28 for repair and maintenance services for County sanitary collection systems.
- Funding for short line extensions is provided in FY24-28 for small water and sewer main projects and utility relocations. Small consulting studies and engineering work are also funded from this project to support these facilities and perform planning.
- Funding is provided in FY24-28 for the identification, repair, and replacement of assets in District 2A, and to allow for reprioritizations based on operational needs.
- Funding is provided in FY24-28 for the identification, repair, and replacement of assets in District 3, and to allow for reprioritizations based on operational needs.
- Funding is provided in FY24-28 for the retrofitting, raising, and modernizing large water meter assemblies to above-ground platforms to promote safety for field staff and improve equipment operations.
- Funding is provided in FY25 to perform all the necessary modifications and improvements to retail master pump station 300 to convert the station from an open wet well to an in-line booster.

## ENTERPRISE CAPITAL

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- Funding is provided in FY24 to construct a force-main along NE 22 Ave., from NE 45 St. north to NE 49 St., then west to NE 19 Ter and connect to existing force-main.
- Funding is provided in FY25-28 to extend the reclaimed water distribution system in UAZs 206, 207, 208, 209, 210 and 211, located in the City of Lighthouse Point, and create connections to the existing reclaimed water main located on NE 39 St. and NE 49 St.
- Funding is provided in FY24 for the installation and replacement of valves and piping in the off-gas flame system.
- Funding is provided in FY24-28 for the installation of security systems to provide added safety to staff and potable water operations, processes and facilities.
- Additional funding is provided in FY24 to replace the existing generator at RLS 300, which has reached the end of its useful life.
- Funding is provided in FY24-28 for maintenance and repairs of gravity sewers throughout Broward County Sanitary Collection System.
- Funding is provided in FY24 for force-main replacement materials and services at the Septage Receiving Facility.
- Funding is provided in FY24-25 to replace 24,989 linear feet of water main, 17,596 linear feet of gravity sewer, and replace 2,220 linear feet of force-main in the area bounded by NW 42nd Court and Interstate Highway I-95, on Sample Road in UAZs 225 & 226.
- Funding is provided in FY26-28 to replace approximately 64,268 linear feet of water main (WM), upsize approximately 2,333 linear feet of 6" diameter WM to 8" diameter WM, replace or line approximately 39,629 linear feet of gravity sewer, replace 11,379 linear feet of force-main, rehabilitate pump and electrical equipment for lift stations 23A, 23B, 23B1, 23C, in the area located north of Sample Road and west of the FEC Railroad, in UAZs 231 – 233.
- Funding is provided in FY25-26 for the replacement of the SCADA systems at the WWS water treatment plants and potable water remote sites.
- Funding is provided in FY24-26 for the replacement of five lime sludge treatment units serving the Water Treatment Plants. The project will replace units at each Water Plant site, starting with WTP 1A.
- Funding is provided in FY25 and FY28 for expansion of the treatment capacity of Water Plant 2A to add approximately 6 million gallons per day of reverse osmosis process treatment, based on recommendations from the Alternative Water Supply Master Plan to meet future demand projections.
- Funding is provided in FY25-26 for an anhydrous ammonia feed system with an aqueous ammonia feed system to eliminate the final compressed hazardous gas from all WWS sites.
- Funding is provided in FY24 to inspect, test, upgrade and replace deteriorating electrical components of the WWS Administrative Complex' electrical system, including but not limited to feeders and branch circuits.
- Funding is provided in FY24 for the completion and construction of infrastructure improvements to the WWS Administrative Buildings, including the main lobby area, elevators, flooring and windows, wall repairs and painting, internal/external building repairs, small equipment replacements, parking lot repairs and other related miscellaneous improvements. Funding in the amount of \$600 is included for integrated public art.
- Funding is provided in FY24-25 to replace the Uninterruptible Power Supply Units in Buildings 1 and 2.

## ENTERPRISE CAPITAL

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- Funding is provided in FY24-28 for Capital Project Support, which reimburses the Water and Wastewater Operating Fund for project management, staff review, and other administration costs of capital projects.
- Funding is provided in FY25 to replace the existing DataSplice Mobile Application, which is used with the Maximo Asset Management Application for mobile data entry.
- Funding is provided in FY24-26 for the replacement of Information Technology Hardware that has reached the end of its useful life.
- Funding is provided in FY24-25 to help harden the IT systems for the Utility and SCADA networks.
- Funding is provided in FY24 to redesign and resurface the parking lot for drainage improvement and building code compliance, including ADA requirements, pavement markings, and risk management issues.
- Funding is provided in FY24 to replace aged copper cabling.
- Funding is provided in FY24 to replace raw water piping, metering, and associated assets in the North Regional Well Field.

**Regional Treatment**

<b>Project Revenues</b>	<b>Prior Actuals</b>	<b>Modified FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
Bond Issued - New Money	12,293,825	16,522,546	0	0	0	0	0	0	28,816,371
Future Bonds Issued	0	0	7,290,000	26,600,000	3,800,000	2,500,000	2,200,000	0	42,390,000
<b>Total Revenues</b>	<b>12,293,825</b>	<b>16,522,546</b>	<b>7,290,000</b>	<b>26,600,000</b>	<b>3,800,000</b>	<b>2,500,000</b>	<b>2,200,000</b>	<b>0</b>	<b>71,206,371</b>
<b>Project Appropriations</b>									
Generic NRWWT Rehabilitation Other	327,779	60,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	6,387,779
Laboratory Improvements, WTP 2A Other	0	0	240,000	0	0	0	0	0	240,000
NRWWTP Buildings Improvement Other	317,834	425,007	250,000	0	0	0	0	0	992,841
NRWWTP Bulk Sodium Hypochlorite Facility Other	1,398	10,250,000	200,000	0	0	0	0	0	10,451,398
NRWWTP Steel Structure Repair Other	11,645,141	1,307,539	0	2,300,000	2,300,000	1,000,000	1,000,000	0	19,552,680
NRWWTP Generator Expansion Other	1,673	4,480,000	5,000,000	22,800,000	0	0	0	0	32,281,673
NRWWTP Sludge Pad & SRF Disposal Bays Other	0	0	100,000	0	0	0	0	0	100,000
Yard Piping, WTPs 1A & 2A Other	0	0	300,000	300,000	300,000	300,000	0	0	1,200,000
<b>Total Appropriations</b>	<b>12,293,825</b>	<b>16,522,546</b>	<b>7,290,000</b>	<b>26,600,000</b>	<b>3,800,000</b>	<b>2,500,000</b>	<b>2,200,000</b>	<b>0</b>	<b>71,206,371</b>

**Project Descriptions**

- Funding is provided in FY24-28 for the rehabilitation of miscellaneous equipment within the NRWTP, including facility repairs, small consulting studies, engineering work, and to perform planning.
- Funding is provided in FY24 for the replacement of interior surfaces; refrigeration equipment and associated appurtenances; and necessary mechanical, plumbing, and electrical services and materials.
- Funding is provided in FY24 to improve the NRWTP industrial buildings infrastructure.
- Funding is provided in FY24 to evaluate current and long-term expansion alternatives for bulk sodium hypochlorite storage and feed facilities at the NRWTP.
- Funding is provided in FY25-28 for a comprehensive facility restoration program for aging plant infrastructure at the North Regional Wastewater Treatment Plant.

## ENTERPRISE CAPITAL

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- Funding is provided in FY24-25 to expand the existing electrical standby generators and associated electrical components at the NRWTP.
- Funding is provided in FY24 to evaluate and rehabilitate the sludge pad at the NRWTP and Septage Receiving Facility disposal bays.
- Funding is provided in FY24-27 for the identification and cataloging of yard piping within the 1A and 2A Water Treatment Plants and the North Regional Wastewater Treatment Plant.

**Regional Transmission**

<b>Project Revenues</b>	<b>Prior Actuals</b>	<b>Modified FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Future</b>	<b>Total</b>
Bond Issued - New Money	73,595	37,025,000	4,922,360	55,500,000	0	0	0	0	97,520,955
Future Bonds Issued	0	0	750,000	500,000	500,000	26,537,300	1,330,000	0	29,617,300
Transfer From Water and Wastewater (44100)	0	0	0	0	0	0	4,370,000	0	4,370,000
Capital Revenues	130,012	6,527,598	0	0	0	0	0	0	6,657,610
<b>Total Revenues</b>	<b>203,607</b>	<b>43,552,598</b>	<b>5,672,360</b>	<b>56,000,000</b>	<b>500,000</b>	<b>26,537,300</b>	<b>5,700,000</b>	<b>0</b>	<b>138,165,865</b>
<b>Project Appropriations</b>									
Generic MPS Rehabilitation Other	18	500,000	500,000	500,000	500,000	500,000	500,000	0	3,000,018
Hillsboro Mile/Deerfield Bch. Force Main Other	0	100,000	250,000	0	0	0	0	0	350,000
MPS 455 Electrical & Switchgear Other	28,848	777,636	4,922,360	0	0	0	0	0	5,728,844
NRWWTP Effluent Outfall Pump Station Other	0	3,600,000	0	53,500,000	0	0	0	0	57,100,000
NRWWTP MPS 454 Relief Force Main Other	0	0	0	0	0	6,237,300	0	0	6,237,300
NRWWTP Secondary Effluent PS & Transmission Main Other	91,091	33,071,359	0	2,000,000	0	0	0	0	35,162,450
Oasis Pipeline(s) Other	83,650	5,503,603	0	0	0	19,800,000	5,200,000	0	30,587,253
<b>Total Appropriations</b>	<b>203,607</b>	<b>43,552,598</b>	<b>5,672,360</b>	<b>56,000,000</b>	<b>500,000</b>	<b>26,537,300</b>	<b>5,700,000</b>	<b>0</b>	<b>138,165,865</b>

**Project Descriptions**

- Funding is provided in FY24-FY28 for the improvement, renewal and replacement of miscellaneous equipment related to the Master Pump Station facilities serving the North Regional Wastewater Treatment System.
- Funding is provided in FY24 to construct a 16-inch force extension from the existing 16-inch force-main, located at SE 10th St. and A1A, to the City of Deerfield Beach force-main system.
- Funding is provided in FY24 to replace the switchgear along with associated mechanical and electrical components at Master Pump Station 455.
- Funding is provided in FY25 to construct a new multi-purpose effluent outfall pump station to replace existing pump station that has reached the end of its useful life.

## ENTERPRISE CAPITAL

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- Funding is provided in FY27 to provide redundancy for the regional transmission main conveying flow from MPS 454.
- Funding is provided in FY25 to design and construct a secondary effluent pump station to provide treated effluent to the City of Pompano Beach Oasis Reclaimed Water Facility south of Copans Road and east of US 1.
- Funding is provided in FY27-28 for construction of two parallel pipes over a span of 3.5 miles to interconnect the NRWTP and the City of Pompano Beach Oasis Reuse facility.



**OTHER FUNDS**

This section includes ten programs with separate funding sources. The Transit Capital Program is supported by Federal Transit Administration grants and transfers from other funds. The Transportation Surtax fund is supported with a voter approved sales surtax. The Court Facilities Program is funded by court fees. The Beach Renourishment Program is supported with tourist taxes. 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 contributions from other funds in accordance with the Public Art and Design ordinance. The Affordable Housing Capital Trust 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. The Economic Development Program is supported by transfers from the General Fund.

This section is organized in the following manner:

	<b>Page</b>
Chapter 5 Other Funds Capital .....	5-1
Transit Capital Program Five Year Summary .....	5-3
Transit Grant Funded Capital Projects - Descriptions .....	5-5
Transit Non-Grant Capital Projects – Descriptions .....	5-7
Transit Capital Fund Summaries.....	5-9
Transportation Surtax Five Year Summary .....	5-11
Transportation Surtax Project Descriptions.....	5-13
Transportation Surtax Fund Summaries .....	5-20
Court Facilities Program Five Year Summary .....	5-23
Court Facilities Project Description .....	5-24
Beach Renourishment Program Five Year Summary .....	5-25
Beach Renourishment Project Descriptions.....	5-26
Tourist Development Capital Program Five Year Summary .....	5-28
Broward Boating Improvement Program Five Year Summary .....	5-31
Broward Boating Improvement Project Descriptions.....	5-32
Public Art and Design.....	5-33
Affordable Housing Capital Trust Five Year Summary .....	5-35
Affordable Housing Capital Trust Project Descriptions .....	5-36
Broward Redevelopment Program Five Year Summary .....	5-38
Broward Redevelopment Program Project Descriptions.....	5-39
Economic Development Program Five Year Summary.....	5-40
Economic Development Program Project Descriptions .....	5-41

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**OTHER FUNDS CAPITAL**

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**Transit Capital Program**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Federal Grants Transportation	34,203,360	34,203,360	34,203,360	34,203,360	34,203,360
Fund Balance	3,006,000	0	0	0	0
Transfer From Transportation Concurrency Trust Fund (11525)	4,700,000	4,544,000	4,588,880	4,634,660	4,681,350
<b>TOTAL REVENUES</b>	<b><u>\$41,909,360</u></b>	<b><u>\$38,747,360</u></b>	<b><u>\$38,792,240</u></b>	<b><u>\$38,838,020</u></b>	<b><u>\$38,884,710</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Bus and Vehicle Acquisition/ Replacement/ Maintenance Program</u></b>					
Buses	17,573,920	20,404,030	19,575,700	19,300,650	21,204,610
Capital Maintenance Parts	4,313,570	4,529,250	4,755,710	4,993,490	5,243,170
Support Vehicles	1,176,100	892,660	1,600,000	830,000	179,270
Tire Leasing	1,300,000	1,339,000	1,379,170	1,420,550	1,463,160
<b>Subtotal</b>	<b><u>\$24,363,590</u></b>	<b><u>\$27,164,940</u></b>	<b><u>\$27,310,580</u></b>	<b><u>\$26,544,690</u></b>	<b><u>\$28,090,210</u></b>
<b><u>Infrastructure Improvement/ Maintenance Program</u></b>					
Bus Stop Infrastructure	845,920	624,050	642,770	641,040	660,280
Maintenance Lifts PM	276,850	285,150	293,710	302,520	311,590
Maint Shop Equipment	227,860	412,650	150,000	150,000	154,500
<b>Subtotal</b>	<b><u>\$1,350,630</u></b>	<b><u>\$1,321,850</u></b>	<b><u>\$1,086,480</u></b>	<b><u>\$1,093,560</u></b>	<b><u>\$1,126,370</u></b>
<b><u>Security Program</u></b>					
Fleet Security System PM	632,500	664,130	697,330	732,200	768,810
Facility Security System	430,000	330,000	332,100	936,610	338,910
<b>Subtotal</b>	<b><u>\$1,062,500</u></b>	<b><u>\$994,130</u></b>	<b><u>\$1,029,430</u></b>	<b><u>\$1,668,810</u></b>	<b><u>\$1,107,720</u></b>

**OTHER FUNDS CAPITAL**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b><u>Information Technology Program</u></b>					
IT Hardware Projects	152,500	129,090	101,000	1,126,000	0
IT Software Projects	104,290	172,420	110,640	113,960	117,380
IT Hardware Support PM	1,034,510	1,858,310	1,937,930	1,561,210	1,604,300
IT Software Support PM	1,861,570	2,383,630	2,442,940	1,905,240	1,961,790
Mobile Radio PM	173,770	178,990	184,360	189,890	195,590
APC Fixed Route Project	4,100,000	0	0	0	0
<b>Subtotal</b>	<b>\$7,426,640</b>	<b>\$4,722,440</b>	<b>\$4,776,870</b>	<b>\$4,896,300</b>	<b>\$3,879,060</b>
<b><u>Non-Grant Projects</u></b>					
Bus Stop Infrastructure	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Bus Stop Project Managers	405,000	417,150	405,000	417,150	405,000
New Bus Match	1,795,000	1,826,850	1,883,880	1,917,510	1,976,350
Ravenswood Facility Rehab	800,000	0	0	0	0
Ravenswood Parking Project	200,000	0	0	0	0
Copans Ground Lift	80,000	0	0	0	0
Renov Main Locker Rooms Copans	800,000	0	0	0	0
Copans Replacement Chiller	150,000	0	0	0	0
Lauderhill Transit Facility	200,000	0	0	0	0
Bus Wash	200,000	0	0	0	0
Transit Facility Waterproofing	166,000	0	0	0	0
Building 6 Fueling Center Roof Replacement	300,000	0	0	0	0
Building 5 Bus Wash Roof	200,000	0	0	0	0
N Mass Transit HVAC Replacement	90,000	0	0	0	0
N Mass Transit Parking Renovation	20,000	0	0	0	0
<b>Subtotal</b>	<b>\$7,706,000</b>	<b>\$4,544,000</b>	<b>\$4,588,880</b>	<b>\$4,634,660</b>	<b>\$4,681,350</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$41,909,360</u></b>	<b><u>\$38,747,360</u></b>	<b><u>\$38,792,240</u></b>	<b><u>\$38,838,020</u></b>	<b><u>\$38,884,710</u></b>

**OTHER FUNDS CAPITAL**

**Grant-Funded Capital Projects**

<b>Project Revenues</b>	<b>Prior Actuals</b>	<b>Modified FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Federal Grants Transportation	N/A	N/A	34,203,360	34,203,360	34,203,360	34,203,360	34,203,360	171,016,800
<b>Total Revenues</b>	<b>N/A</b>	<b>N/A</b>	<b>34,203,360</b>	<b>34,203,360</b>	<b>34,203,360</b>	<b>34,203,360</b>	<b>34,203,360</b>	<b>171,016,800</b>
<b>Project Appropriations</b>								
Buses	Other	N/A	17,573,920	20,404,030	19,575,700	19,300,650	21,204,610	98,058,910
Capital Maintenance Parts	Other	N/A	4,313,570	4,529,250	4,755,710	4,993,490	5,243,170	23,835,190
Support Vehicles	Other	N/A	1,176,100	892,660	1,600,000	830,000	179,270	4,678,030
Tire Leasing	Other	N/A	1,300,000	1,339,000	1,379,170	1,420,550	1,463,160	6,901,880
Bus Stop Infrastructure	Construction	N/A	845,920	624,050	642,770	641,040	660,280	3,414,060
Maintenance Lifts PM	Other	N/A	276,850	285,150	293,710	302,520	311,590	1,469,820
Maint Shop Equipment	Other	N/A	227,860	412,650	150,000	150,000	154,500	1,095,010
Fleet Security System PM	Other	N/A	632,500	664,130	697,330	732,200	768,810	3,494,970
Facility Security System	Other	N/A	430,000	330,000	332,100	936,610	338,910	2,367,620
IT Hardware Projects	Other	N/A	152,500	129,090	101,000	1,126,000	0	1,508,590
IT Software Projects	Other	N/A	104,290	172,420	110,640	113,960	117,380	618,690
IT Hardware Support PM	Other	N/A	1,034,510	1,858,310	1,937,930	1,561,210	1,604,300	7,996,260
IT Software Support PM	Other	N/A	1,861,570	2,383,630	2,442,940	1,905,240	1,961,790	10,555,170
Mobile Radio PM	Other	N/A	173,770	178,990	184,360	189,890	195,590	922,600
APC Fixed Route Project	Other	N/A	4,100,000	0	0	0	0	4,100,000
<b>Total Appropriations</b>	<b>N/A</b>	<b>N/A</b>	<b>34,203,360</b>	<b>34,203,360</b>	<b>34,203,360</b>	<b>34,203,360</b>	<b>34,203,360</b>	<b>171,016,800</b>

**Project Descriptions**

- Funding for a majority of the FY24-28 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. In FY24-28 Transit is projected to receive Section 5339 grant funding from the FTA to fund additional bus purchases.
- 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 FY24, \$17.6 million is appropriated for replacement of fixed-route buses. An additional \$80.5 million is programmed in FY25-28.
- In FY24-28, a total of \$23.8 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.
- \$4.7 million is programmed in FY24-28 for other Transit support vehicles.
- In FY24-28, a total of \$6.9 million is programmed to lease tires for the fixed-route buses.

## **OTHER FUNDS CAPITAL**

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### **Infrastructure Improvement/Maintenance Programs**

- In FY24-28, \$3.4 million is budgeted for countywide bus stop infrastructure improvements including ADA and shelter improvements.
- \$2.6 million is programmed in FY24-28 for various maintenance lifts and shop equipment.

### **Security Related Programs**

- A total of \$5.9 million is appropriated over the five-year capital program for maintenance and replacement of security cameras and vehicle surveillance systems.

### **Information Technology Programs**

- In FY24-28, \$2.1 million is allocated for hardware and software projects.
- Over the five-year capital program, \$19.5 million is allocated for maintenance and licensing of software and hardware including mobile radio communication systems.
- In FY24, \$4.1 million is budgeted for automatic people counter fixed route projects.

## OTHER FUNDS CAPITAL

### Non-Grant Projects

		Prior	Modified						
Project Revenues		Actuals	FY23	FY24	FY25	FY26	FY27	FY28	Total
Fund Balance		N/A	21,896,087	3,006,000	0	0	0	0	24,902,087
Transfer From Transportation Concurrency Trust Fund (11525)		N/A	4,475,210	4,700,000	4,544,000	4,588,880	4,634,660	4,681,350	27,624,100
<b>Total Revenues</b>		<b>N/A</b>	<b>26,371,297</b>	<b>7,706,000</b>	<b>4,544,000</b>	<b>4,588,880</b>	<b>4,634,660</b>	<b>4,681,350</b>	<b>52,526,187</b>
<b>Project Appropriations</b>									
Bus Stop Infrastructure	Construction	N/A	75,339	0	0	0	0	0	75,339
Bus Stop Infrastructure	Other	N/A	10,773,268	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	22,273,268
Bus Stop Project Managers	Design	N/A	234,243	405,000	417,150	405,000	417,150	405,000	2,283,543
New Bus Match	Other	N/A	12,266,636	1,795,000	1,826,850	1,883,880	1,917,510	1,976,350	21,666,226
Ravenswood Facility Rehab	Design	N/A	92,262	0	0	0	0	0	92,262
Ravenswood Facility Rehab	Other	N/A	1,674,879	800,000	0	0	0	0	2,474,879
Ravenswood Parking Project	Construction	N/A	500,000	200,000	0	0	0	0	700,000
Copans Ground Lift	Design	N/A	38,967	80,000	0	0	0	0	118,967
Copans Ground Lift	Other	N/A	500	0	0	0	0	0	500
Renov Main Locker Rooms Copans	Construction	N/A	529,490	800,000	0	0	0	0	1,329,490
Copans Replacement Chiller	Other	N/A	51,796	150,000	0	0	0	0	201,796
Lauderhill Transit Facility	Design	N/A	77,989	200,000	0	0	0	0	277,989
Lauderhill Transit Facility	Other	N/A	19,869	0	0	0	0	0	19,869
Bus Wash	Design	N/A	32,062	200,000	0	0	0	0	232,062
Bus Wash	Other	N/A	3,997	0	0	0	0	0	3,997
Transit Facility Waterproofing	Other	N/A	0	166,000	0	0	0	0	166,000
Building 6 Fueling Center Roof Replacement	Construction	N/A	0	300,000	0	0	0	0	300,000
Building 5 Bus Wash Roof	Construction	N/A	0	200,000	0	0	0	0	200,000
N Mass Transit HVAC Replacement	Other	N/A	0	90,000	0	0	0	0	90,000
N Mass Transit Parking Renovation	Other	N/A	0	20,000	0	0	0	0	20,000
<b>Total Appropriations</b>		<b>N/A</b>	<b>26,371,297</b>	<b>7,706,000</b>	<b>4,544,000</b>	<b>4,588,880</b>	<b>4,634,660</b>	<b>4,681,350</b>	<b>52,526,187</b>

### Project Descriptions

- 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.
- \$13.5 million is programmed in FY24-28 for bus stop and shelter improvements and bus stop project managers.
- A total of \$9.4 million is set aside in FY24-28 for costs related to County match of competitive grants for the purchase of new buses.

## **OTHER FUNDS CAPITAL**

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- In FY24, there is a total of \$1 million budgeted for facilities improvements at the Ravenswood Transit facility including gate and guard booth replacement at both entrances of the Ravenswood facility and repairs to the parking at the Ravenswood facility.
- \$1.03 million is allocated in FY24 for locker room HVAC replacement, chiller replacement, ground lift construction at the Copans Transit facility.
- In FY24, \$200,000 is budgeted for various facilities improvements at the Lauderhill Transit Facility including fencing and HVAC improvements.
- \$200,000 is allocated for additional bus wash design and exterior improvements at the Copans Transit Facility.
- In FY24, \$776,000 is allocated for various facility maintenance and improvement projects including waterproofing at multiple transit facilities, Building 6 Fueling Center and Building 5 Bus Wash roof replacement, and North Mass Transit condensing unit replacement and parking refurbishment.



**OTHER FUNDS CAPITAL**

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

	<b><u>FY24</u></b>
<b>REVENUES</b>	
Federal Grants Transportation	34,203,360
<b>TOTAL REVENUES</b>	<b><u>\$34,203,360</u></b>
<b>APPROPRIATIONS</b>	
<b><u>Bus and Vehicle Acquisition/Replacement/Maintenance Program</u></b>	
Buses	17,573,920
Capital Maintenance Parts	4,313,570
Support Vehicles	1,176,100
Tire Leasing	1,300,000
<b><u>Infrastructure Improvement/Maintenance Program</u></b>	
Bus Stop Infrastructure	845,920
Maintenance Lifts PM	276,850
Maint Shop Equipment	227,860
<b><u>Security Program</u></b>	
Fleet Security System PM	632,500
Facility Security System	430,000
<b><u>Information Technology Program</u></b>	
IT Hardware Projects	152,500
IT Software Projects	104,290
IT Hardware Support PM	1,034,510
IT Software Support PM	1,861,570
Mobile Radio PM	173,770
APC Fixed Route Project	4,100,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$34,203,360</u></b>

**OTHER FUNDS CAPITAL**

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

	<u><b>FY24</b></u>
<b>REVENUES</b>	
Fund Balance	3,006,000
Transfer From Transportation Concurrency Trust Fund (11525)	4,700,000
<b>TOTAL REVENUES</b>	<b><u>\$7,706,000</u></b>
<b>APPROPRIATIONS</b>	
Bus Stop Infrastructure	2,300,000
Bus Stop Project Managers	405,000
New Bus Match	1,795,000
Ravenswood Facility Rehab	800,000
Ravenswood Parking Project	200,000
Copans Ground Lift	80,000
Renov Main Locker Rooms Copans	800,000
Copans Replacement Chiller	150,000
Lauderhill Transit Facility	200,000
Bus Wash	200,000
Transit Facility Waterproofing	166,000
Building 6 Fueling Center Roof Replacement	300,000
Building 5 Bus Wash Roof	200,000
N Mass Transit HVAC Replacement	90,000
N Mass Transit Parking Renovation	20,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$7,706,000</u></b>

**OTHER FUNDS CAPITAL**

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**Transportation Surtax**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Transportation Surtax	500,742,120	514,262,160	528,147,240	542,407,220	557,052,210
Federal Grants Transportation	148,500,000	574,417,510	55,074,030	79,452,380	210,544,100
State Grants	75,786,530	288,208,760	27,537,020	46,765,080	105,272,050
Interest Earnings	39,000,000	26,000,000	13,000,000	13,000,000	13,000,000
Less Five Percent	(26,987,110)	(27,013,110)	(27,057,360)	(27,770,360)	(28,502,610)
Fund Balance	773,747,390	303,836,320	122,456,710	30,994,440	90,996,720
<b>TOTAL REVENUES</b>	<b><u>\$1,510,788,930</u></b>	<b><u>\$1,679,711,640</u></b>	<b><u>\$719,157,640</u></b>	<b><u>\$684,848,760</u></b>	<b><u>\$948,362,470</u></b>
<b>APPROPRIATIONS</b>					
<b><u>MAP Admin</u></b>					
MAP Admin and Other Operating	5,928,470	6,106,320	6,289,510	6,478,200	6,672,540
<b>Subtotal</b>	<b><u>\$5,928,470</u></b>	<b><u>\$6,106,320</u></b>	<b><u>\$6,289,510</u></b>	<b><u>\$6,478,200</u></b>	<b><u>\$6,672,540</u></b>
<b><u>Capital</u></b>					
Transit	128,500,000	18,000,000	4,000,000	25,000,000	6,000,000
Transitways	36,377,760	1,148,835,020	333,364,460	158,904,750	421,088,190
Transit Infrastructure	95,162,690	46,091,400	20,562,950	17,533,540	113,793,550
Public Works Highways	92,530,000	84,860,000	51,650,000	78,940,000	54,480,000
Regional Transportation	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
Broward Commuter Rail South	222,750,000	0	0	0	0
FLL Intermodal Center	167,000,000	0	0	0	0
FLL Automated People Mover	213,750,000	0	0	0	0
<b>Subtotal</b>	<b><u>\$1,026,070,450</u></b>	<b><u>\$1,367,786,420</u></b>	<b><u>\$479,577,410</u></b>	<b><u>\$350,378,290</u></b>	<b><u>\$665,361,740</u></b>

**OTHER FUNDS CAPITAL**

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	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b><u>Transit</u></b>					
Transfer to Transit Operating Fund (10025)	113,106,010	120,675,950	143,429,770	181,524,340	208,815,640
Late Night Shift Connect	2,000,000	2,000,000	2,000,000	0	0
MicroTransit Program	2,750,000	2,750,000	2,750,000	0	0
<b>Subtotal</b>	<b>\$117,856,010</b>	<b>\$125,425,950</b>	<b>\$148,179,770</b>	<b>\$181,524,340</b>	<b>\$208,815,640</b>
<b><u>Municipal</u></b>					
Municipal Projects	32,309,780	33,170,670	27,663,540	28,342,990	39,438,400
Community Shuttle Expansion	3,711,960	3,823,320	3,938,020	4,056,160	4,177,850
Community Shuttle Operating Existing	11,385,930	11,727,510	12,079,340	12,441,720	12,814,970
Community Shuttle Buses	1,567,500	883,230	1,884,650	1,848,960	1,807,930
Community Shuttle Bus Stop Impv	4,180,000	4,389,000	4,608,450	4,838,870	5,080,820
<b>Subtotal</b>	<b>\$53,155,170</b>	<b>\$53,993,730</b>	<b>\$50,174,000</b>	<b>\$51,528,700</b>	<b>\$63,319,970</b>
<b><u>Reserves and Support Costs</u></b>					
Reserve-Project Commitments	303,836,320	122,456,710	30,994,440	90,996,720	250,070
Capital Cost Allocation	3,942,510	3,942,510	3,942,510	3,942,510	3,942,510
<b>Subtotal</b>	<b>\$307,778,830</b>	<b>\$126,399,220</b>	<b>\$34,936,950</b>	<b>\$94,939,230</b>	<b>\$4,192,580</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,510,788,930</u></b>	<b><u>\$1,679,711,640</u></b>	<b><u>\$719,157,640</u></b>	<b><u>\$684,848,760</u></b>	<b><u>\$948,362,470</u></b>

**Mobility Advancement Program Administration**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	10,611,677	7,679,790	5,928,470	6,106,320	6,289,510	6,478,200	6,672,540	49,766,507
<b>Total Revenues</b>	<b>10,611,677</b>	<b>7,679,790</b>	<b>5,928,470</b>	<b>6,106,320</b>	<b>6,289,510</b>	<b>6,478,200</b>	<b>6,672,540</b>	<b>49,766,507</b>
<b>Project Appropriations</b>								
MAP Admin and Other Operating	163,560	691,187	0	0	0	0	0	854,747
MAP Admin and Other Operating	10,448,117	6,988,603	5,928,470	6,106,320	6,289,510	6,478,200	6,672,540	48,911,760
<b>Total Appropriations</b>	<b>10,611,677</b>	<b>7,679,790</b>	<b>5,928,470</b>	<b>6,106,320</b>	<b>6,289,510</b>	<b>6,478,200</b>	<b>6,672,540</b>	<b>49,766,507</b>

**Project Descriptions**

- In the five-year program, funds are appropriated for administrative functions to support the surtax program. A recurring budget for operating and personnel services are budgeted over all five years of the program.
- There are 14 positions directly budgeted in the Surtax Fund under Mobility Advancement Program Administration. There are 3 positions budgeted within the Surtax Fund under the Office of Economic and Small Business Development and 3 positions in Public Works. There are 5 positions budgeted within County Attorney and 1 within County Auditor in the general fund that are reimbursed by the Surtax Fund. Recurring operating expenses are budgeted in the five-year program to support these positions as well as support for Broward Metropolitan Planning Organization activities related to surtax.

**OTHER FUNDS CAPITAL**

**Capital**

	Prior	Modified						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Federal Grants Transportation	0	0	148,500,000	574,417,510	55,074,030	79,452,380	210,544,100	1,067,988,020
Grt Fed-Economic Environmt	0	25,426,000	0	0	0	0	0	25,426,000
State Grants	220,575	0	75,786,530	288,208,760	27,537,020	46,765,080	105,272,050	543,790,015
Reimbursements Other Government Agencies	10,000	0	0	0	0	0	0	10,000
Capital Revenues	98,154,535	755,755,554	801,783,920	505,160,150	396,966,360	224,160,830	349,545,590	3,131,526,939
<b>Total Revenues</b>	<b>98,385,110</b>	<b>781,181,554</b>	<b>1,026,070,450</b>	<b>1,367,786,420</b>	<b>479,577,410</b>	<b>350,378,290</b>	<b>665,361,740</b>	<b>4,768,740,974</b>
<b>Project Appropriations</b>								
Transit Other	17,401,548	47,382,263	128,500,000	18,000,000	4,000,000	25,000,000	6,000,000	246,283,811
Transitways Design	1,062,259	46,985,939	36,377,760	30,403,490	19,308,760	4,644,750	0	138,782,958
Transitways Construction	0	0	0	1,118,431,530	167,375,000	154,260,000	379,374,240	1,819,440,770
Transitways Other	0	6,778,020	0	0	146,680,700	0	41,713,950	195,172,670
Transit Infrastructure Design	863,270	23,328,206	10,751,040	2,000,000	5,803,200	2,000,000	2,000,000	46,745,716
Transit Infrastructure Construction	14,736,668	229,707,716	26,811,650	40,203,300	10,800,000	11,500,000	107,184,000	440,943,334
Transit Infrastructure Other	13,857,912	42,694,133	57,600,000	3,888,100	3,959,750	4,033,540	4,609,550	130,642,985
Public Works Highways Design	11,766,309	45,538,252	4,320,000	5,780,000	11,710,000	5,430,000	9,220,000	93,764,561
Public Works Highways Construction	35,523,090	177,820,717	88,210,000	79,080,000	39,940,000	73,510,000	45,260,000	539,343,807
Public Works Highways Other	174,054	5,346,308	0	0	0	0	0	5,520,362
Regional Transportation Other	3,000,000	65,850,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	418,850,000
Broward Commuter Rail South Design	0	74,250,000	0	0	0	0	0	74,250,000
Broward Commuter Rail South Construction	0	0	222,750,000	0	0	0	0	222,750,000
Broward Commuter Rail South Other	0	15,500,000	0	0	0	0	0	15,500,000
FLL Intermodal Center Other	0	0	167,000,000	0	0	0	0	167,000,000
FLL Automated People Mover Other	0	0	213,750,000	0	0	0	0	213,750,000
<b>Total Appropriations</b>	<b>98,385,110</b>	<b>781,181,554</b>	<b>1,026,070,450</b>	<b>1,367,786,420</b>	<b>479,577,410</b>	<b>350,378,290</b>	<b>665,361,740</b>	<b>4,768,740,974</b>

**Project Descriptions**

- There is a total of \$181.5 million budgeted for high frequency buses as part of PREMO (Premium Mobility Plan), fixed route buses, paratransit vehicles and planning studies in the Transit category of projects in FY24-28.
- Transit has budgeted a total of \$2.1 billion for design and construction of transitway projects as part of the PREMO plan including two Light Rail Transit (LRT) projects and two Bus Rapid Transit (BRT)

## OTHER FUNDS CAPITAL

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projects. An anticipated match of non-local funding revenue totaling \$1.4 billion is budgeted in FY25-28 to support these projects.

- Transit infrastructure projects including information technology and security enhancements; bus stop and shelter improvements; electric bus charging infrastructure; facilities and infrastructure improvements; the West Broward Intermodal center; and the Hollywood Transit Transfer facility are budgeted for a total of \$293.1 million in FY24-28.
- Public Works highway projects including adaptive signal control, fiber optics, mast arms, intersection improvements, school zones, road capacity expansion, bike lanes including resurfacing, lighting improvements, sidewalks including road drainage, bridges, and drainage projects are budgeted for a total of \$362.5 million in FY24-28 which includes \$17.5 million budgeted for the Port Bypass Road project in FY24. Revenue of \$1.5 million is budgeted in FY24 as non-local match for a bike lane project and \$8 million total in FY25 and FY27 for the Pine Island Commercial Boulevard to McNab Road capacity expansion project.
- An annual \$70 million is budgeted for Regional Transportation expenses and projects in FY24-28.
- A total budget of \$297 million is recognized for Broward Commuter Rail South (BCR South) which includes anticipated 50% federal cost share and 25% state cost share, and will be reviewed during budget development as project development progresses.
- In FY24 there is \$380.8 million budgeted for the planned Intermodal Center and Automated People Mover projects at FLL.

**OTHER FUNDS CAPITAL**

**Transit Program of Projects FY2024-2028**

<b>Revenue</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>
Federal	148,500,000	574,417,510	55,074,030	79,452,380	210,544,100
State	74,250,000	287,208,760	27,537,020	39,726,190	105,272,050
Local Funding	260,040,450	351,300,150	275,316,360	82,259,720	225,065,590
<b>Total</b>	<b>482,790,450</b>	<b>1,212,926,420</b>	<b>357,927,410</b>	<b>201,438,290</b>	<b>540,881,740</b>

<b>Project</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>
Airport-Seaport-Convention Center LRT	22,785,970	1,148,835,020	109,788,660		
Downtown Connection LRT	7,587,490			151,750	379,374,240
Oakland Park Boulevard BRT	2,280,000		211,235,000		
US 441/State Road 7 BRT	3,724,300		12,340,800	158,753,000	41,713,950
Broward Commuter Rail South	222,750,000				
Fixed Route Buses	60,000,000	14,000,000		21,000,000	2,000,000
High Frequency Buses	60,000,000				
Paratransit Vehicle Acquisition	6,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Planning Studies	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Land Acquisition	51,000,000				
Electric Bus Charging Infrastructure	15,000,000	15,000,000	5,000,000	5,000,000	5,000,000
Bus Shelters	1,000,000	6,500,000	6,500,000	7,000,000	7,000,000
Bus Stop Improvements	500,000	500,000	500,000	500,000	500,000
West Broward Intermodal Center	7,416,240				95,484,000
Hollywood Transit Transfer Facility	4,891,200				
Gulf Stream Facility	7,009,450		3,803,200		
Thomas Street Facility	745,800	19,203,300			
Transit Facilities Improvements	1,000,000	1,000,000	800,000	1,000,000	1,200,000
IT Enhancements	5,000,000				
Security Enhancements	100,000	2,388,100	2,459,750	2,533,540	2,609,550
Transit Infrastructure Project Management	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000
<b>Total</b>	<b>482,790,450</b>	<b>1,212,926,420</b>	<b>357,927,410</b>	<b>201,438,290</b>	<b>540,881,740</b>



**OTHER FUNDS CAPITAL**

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**Transit**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	117,261,666	58,626,820	117,856,010	125,425,950	148,179,770	181,524,340	208,815,640	957,690,196
<b>Total Revenues</b>	<b>117,261,666</b>	<b>58,626,820</b>	<b>117,856,010</b>	<b>125,425,950</b>	<b>148,179,770</b>	<b>181,524,340</b>	<b>208,815,640</b>	<b>957,690,196</b>
<b>Project Appropriations</b>								
Late Night Shift Connect      Other	24,350	3,975,650	2,000,000	2,000,000	2,000,000	0	0	10,000,000
MicroTransit Program      Other	0	5,500,000	2,750,000	2,750,000	2,750,000	0	0	13,750,000
Transfer To Transit Operating Fund (10025)      Other	117,237,316	49,151,170	113,106,010	120,675,950	143,429,770	181,524,340	208,815,640	933,940,196
<b>Total Appropriations</b>	<b>117,261,666</b>	<b>58,626,820</b>	<b>117,856,010</b>	<b>125,425,950</b>	<b>148,179,770</b>	<b>181,524,340</b>	<b>208,815,640</b>	<b>957,690,196</b>

**Project Descriptions**

- In the five-year program, budget is appropriated for operating functions to support existing and projected new PREMO service throughout Broward County. Recurring budget for operating and personnel services are budgeted all five years of the program. The Late Night Shift connect and MicroTransit Pilot Programs are budgeted to continue through FY26 as five year pilot programs approved by the Board of County Commissioners.

**OTHER FUNDS CAPITAL**

**Municipal**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues	N/A	166,389,404	53,155,170	53,993,730	50,174,000	51,528,700	63,319,970	438,560,974
<b>Total Revenues</b>	<b>N/A</b>	<b>166,389,404</b>	<b>53,155,170</b>	<b>53,993,730</b>	<b>50,174,000</b>	<b>51,528,700</b>	<b>63,319,970</b>	<b>438,560,974</b>
<b>Project Appropriations</b>								
Municipal Projects                      Other	N/A	146,652,212	32,309,780	33,170,670	27,663,540	28,342,990	39,438,400	307,577,592
Community Shuttle Expansion      Other	N/A	3,711,960	3,711,960	3,823,320	3,938,020	4,056,160	4,177,850	23,419,270
Community Shuttle Operating Existing      Other	N/A	11,385,930	11,385,930	11,727,510	12,079,340	12,441,720	12,814,970	71,835,400
Community Shuttle Buses                      Other	N/A	4,639,302	1,567,500	883,230	1,884,650	1,848,960	1,807,930	12,631,572
Community Shuttle Bus Stop Impv              Construction	N/A	0	4,180,000	4,389,000	4,608,450	4,838,870	5,080,820	23,097,140
<b>Total Appropriations</b>	<b>N/A</b>	<b>166,389,404</b>	<b>53,155,170</b>	<b>53,993,730</b>	<b>50,174,000</b>	<b>51,528,700</b>	<b>63,319,970</b>	<b>438,560,974</b>

**Project Descriptions**

- In FY24-28, budget is annually appropriated for municipal projects and community shuttle expansion.
- An annual allocation for the existing community shuttle service program is budgeted in FY24-28.
- Replacement community shuttle buses and community shuttle bus stop improvements are budgeted in FY24-28, totaling \$31.1 million.

**Reserves and Support Costs**

	<b>Prior</b>	<b>Modified</b>					
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Capital Revenues	N/A	528,889,882	307,778,830	126,399,220	34,936,950	94,939,230	4,192,580
<b>Total Revenues</b>	<b>N/A</b>	<b>528,889,882</b>	<b>307,778,830</b>	<b>126,399,220</b>	<b>34,936,950</b>	<b>94,939,230</b>	<b>4,192,580</b>
<b>Project Appropriations</b>							
Reserve-Project Commitments            Other	N/A	528,889,882	303,836,320	122,456,710	30,994,440	90,996,720	250,070
Capital Cost Allocation    Other	N/A	0	3,942,510	3,942,510	3,942,510	3,942,510	3,942,510
<b>Total Appropriations</b>	<b>N/A</b>	<b>528,889,882</b>	<b>307,778,830</b>	<b>126,399,220</b>	<b>34,936,950</b>	<b>94,939,230</b>	<b>4,192,580</b>

**Project Descriptions**

- Once revenue is budgeted and surtax projects and expenses are submitted, the remainder is budgeted in reserve and committed for future projects in the FY24-28 Transportation Surtax Capital Program. Cost allocation is budgeted to support central services provided to the Transportation Surtax Program.
- The Transportation Surtax Trust Fund is regulated by Florida State Statute 212.055 and established through Broward County Code of Ordinance 31 ½ Article V.

**Transportation Surtax Fund Summary**

Funding for the FY24-28 Transportation Surtax program includes the Transportation Surtax and Transportation Surtax Capital Funds.

In FY24, the Transportation Surtax Fund is primarily supported by sales surtax and fund balance. The Transportation Surtax Capital Fund is supported by a transfer from the Transportation Surtax Fund.

The Transportation Surtax Program for FY24 is summarized below as follows:

Transportation Surtax Fund	1,286,502,400
Less Transfers Internal to the Capital Program	(356,781,420)
Less Transfers External to the Capital Program	(113,106,010)
<b>TOTAL</b>	<b>\$816,614,970</b>
Transportation Surtax Capital Fund	581,067,950
<b>TOTAL</b>	<b>\$581,067,950</b>

**OTHER FUNDS CAPITAL**

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**Transportation Surtax Fund (11610)**

	<u><b>FY24</b></u>
<b>REVENUES</b>	
Transportation Surtax	500,742,120
Interest Earnings	39,000,000
Less Five Percent	(26,987,110)
Fund Balance	773,747,390
<b>TOTAL REVENUES</b>	<b><u>\$1,286,502,400</u></b>
<b>APPROPRIATIONS</b>	
<b><u>MAP Admin</u></b>	
MAP Admin and Other Operating	5,928,470
<b><u>Capital</u></b>	
Regional Transportation	70,000,000
FLL Intermodal Center	167,000,000
FLL Automated People Mover	213,750,000
<b><u>Transit</u></b>	
Transfer to Transit Operating Fund (10025)	113,106,010
Late Night Shift Connect	2,000,000
MicroTransit Program	2,750,000
<b><u>City Projects</u></b>	
Municipal Projects	32,309,780
Community Shuttle Expansion	3,711,960
Community Shuttle Operating Existing	11,385,930
<b><u>Reserves and Transfers</u></b>	
Cost Allocation	3,942,510
Reserve-Project Commitments	303,836,320
Transfer To Transportation Surtax Capital Fund (35100)	356,781,420
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,286,502,400</u></b>

**OTHER FUNDS CAPITAL**

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**Transportation Surtax Capital Fund (35100)**

	<b><u>FY24</u></b>
<b>REVENUES</b>	
Federal Grants Transportation	148,500,000
State Grants	75,786,530
Transfer From Transportation Surtax Fund (11610)	356,781,420
<b>TOTAL REVENUES</b>	<b><u>\$581,067,950</u></b>
<b>APPROPRIATIONS</b>	
<b><u>Capital</u></b>	
Transit	128,500,000
Transitways	36,377,760
Transit Infrastructure	95,162,690
Public Works Highways	92,530,000
Broward Commuter Rail South	222,750,000
<b><u>City Projects</u></b>	
Community Shuttle Buses	1,567,500
Community Shuttle Bus Stop Impv	4,180,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$581,067,950</u></b>

**OTHER FUNDS CAPITAL**

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**Court Facilities Program**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Court Facility Fee Assessment	3,399,240	3,399,240	3,399,240	3,399,240	3,399,240
Interest Earnings	261,000	130,500	65,250	0	0
Less Five Percent	(183,100)	(176,500)	(173,300)	(170,000)	(170,000)
Fund Balance	219,930	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$3,697,070</u></b>	<b><u>\$3,353,240</u></b>	<b><u>\$3,291,190</u></b>	<b><u>\$3,229,240</u></b>	<b><u>\$3,229,240</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Facilities Operations</u></b>					
Court Facility Fee Fund Rent	1,322,680	1,349,200	1,376,200	1,403,800	1,431,900
<b>Subtotal</b>	<b><u>\$1,322,680</u></b>	<b><u>\$1,349,200</u></b>	<b><u>\$1,376,200</u></b>	<b><u>\$1,403,800</u></b>	<b><u>\$1,431,900</u></b>
<b><u>Transfers</u></b>					
Transfer To 2010 Courthouse Bonds (22015)	2,374,390	2,004,040	1,914,990	1,825,440	1,797,340
<b>Subtotal</b>	<b><u>\$2,374,390</u></b>	<b><u>\$2,004,040</u></b>	<b><u>\$1,914,990</u></b>	<b><u>\$1,825,440</u></b>	<b><u>\$1,797,340</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$3,697,070</u></b>	<b><u>\$3,353,240</u></b>	<b><u>\$3,291,190</u></b>	<b><u>\$3,229,240</u></b>	<b><u>\$3,229,240</u></b>

**Court Facilities Program**

		<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>		<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Capital Revenues		N/A	2,849,930	3,697,070	3,353,240	3,291,190	3,229,240	3,229,240	19,649,910
<b>Total Revenues</b>		<b>N/A</b>	<b>2,849,930</b>	<b>3,697,070</b>	<b>3,353,240</b>	<b>3,291,190</b>	<b>3,229,240</b>	<b>3,229,240</b>	<b>19,649,910</b>
<b>Project Appropriations</b>									
Court Facility Fee Fund Rent	Other	N/A	1,296,440	1,322,680	1,349,200	1,376,200	1,403,800	1,431,900	8,180,220
Transfer To 2010 Courthouse Bonds (22015)	Other	N/A	1,553,490	2,374,390	2,004,040	1,914,990	1,825,440	1,797,340	11,469,690
<b>Total Appropriations</b>		<b>N/A</b>	<b>2,849,930</b>	<b>3,697,070</b>	<b>3,353,240</b>	<b>3,291,190</b>	<b>3,229,240</b>	<b>3,229,240</b>	<b>19,649,910</b>

**Project Descriptions**

**Facilities Operations**

- 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.
- Additional funding for Courthouse related capital projects can be found in the General Capital Program section of this capital program document.
- Facilities Operations include rental expenses for office space leases for various units of the State Attorney's Office (SAO). Rental of office space for the State Attorney is expected to continue until the SAO is relocated to the renovated East Wing.

**Transfer to Debt Service**

- In FY24-28, funding is transferred to the Courthouse debt service fund to repay a portion of the new Main Courthouse bonds for the West Tower, until repaid in 2040.



**OTHER FUNDS CAPITAL**

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**Beach Renourishment Capital Program**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Interest Earnings	1,300,000	0	0	0	0
Less Five Percent	(65,000)	0	0	0	0
Fund Balance	1,209,700	0	0	0	0
Transfer From Four Cent Tourist Tax Revenue Fund (11420)	7,000,000	7,400,000	7,400,000	7,400,000	7,400,000
<b>TOTAL REVENUES</b>	<b><u>\$9,444,700</u></b>	<b><u>\$7,400,000</u></b>	<b><u>\$7,400,000</u></b>	<b><u>\$7,400,000</u></b>	<b><u>\$7,400,000</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Beach Renourishment</u></b>					
Dune Restoration	50,000	50,000	50,000	50,000	50,000
Beach Hotspot Project	0	0	0	4,309,750	4,309,750
<b>Subtotal</b>	<b><u>\$50,000</u></b>	<b><u>\$50,000</u></b>	<b><u>\$50,000</u></b>	<b><u>\$4,359,750</u></b>	<b><u>\$4,359,750</u></b>
<b><u>Port Everglades Inlet Management Plan</u></b>					
Port Everglades Inlet Management Plan	8,774,660	6,729,960	6,729,960	2,420,210	2,420,210
<b>Subtotal</b>	<b><u>\$8,774,660</u></b>	<b><u>\$6,729,960</u></b>	<b><u>\$6,729,960</u></b>	<b><u>\$2,420,210</u></b>	<b><u>\$2,420,210</u></b>
<b><u>Support Costs</u></b>					
Beach Administration	620,040	620,040	620,040	620,040	620,040
<b>Subtotal</b>	<b><u>\$620,040</u></b>	<b><u>\$620,040</u></b>	<b><u>\$620,040</u></b>	<b><u>\$620,040</u></b>	<b><u>\$620,040</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$9,444,700</u></b>	<b><u>\$7,400,000</u></b>	<b><u>\$7,400,000</u></b>	<b><u>\$7,400,000</u></b>	<b><u>\$7,400,000</u></b>

**OTHER FUNDS CAPITAL**

**Beach Renourishment & Port Everglades Inlet Management Plan**

	<b>Prior</b>	<b>Modified</b>							
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	
State Grant-Physical Environment	427,200	20,824,349	0	0	0	0	0	21,251,549	
Cost Allocation Chargeback	0	3,420,000	0	0	0	0	0	3,420,000	
Reimbursements Other Government Agencies	0	1,551,340	0	0	0	0	0	1,551,340	
Interest Earnings	0	0	1,300,000	0	0	0	0	1,300,000	
Less Five Percent	0	0	(65,000)	0	0	0	0	(65,000)	
Fund Balance	0	16,269,095	1,209,700	0	0	0	0	17,478,795	
Transfer From Four Cent Tourist Tax Revenue Fund (11420)	62,901	7,000,000	7,000,000	7,400,000	7,400,000	7,400,000	7,400,000	43,662,901	
<b>Total Revenues</b>	<b>490,101</b>	<b>49,064,784</b>	<b>9,444,700</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>88,599,585</b>	
<b>Project Appropriations</b>									
Dune Restoration Construction	107,432	60,568	50,000	50,000	50,000	50,000	50,000	418,000	
Dune Restoration Other	24,000	0	0	0	0	0	0	24,000	
Beach Hotspot Project Construction	0	2,736,012	0	0	0	4,309,750	4,309,750	11,355,512	
Port Everglades Inlet Management Plan Design	358,552	2,879,534	0	0	0	0	0	3,238,086	
Port Everglades Inlet Management Plan Construction	117	42,664,419	8,774,660	6,729,960	6,729,960	2,420,210	2,420,210	69,739,536	
Port Everglades Inlet Management Plan Other	0	4,560	0	0	0	0	0	4,560	
Beach Administration Other	0	719,691	620,040	620,040	620,040	620,040	620,040	3,819,891	
<b>Total Appropriations</b>	<b>490,101</b>	<b>49,064,784</b>	<b>9,444,700</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>88,599,585</b>	

**Project Descriptions**

**Beach Renourishment**

- Beach renourishment is the placement of sand on eroded shorelines to restore beach volume and width. Beach restoration improves resilience protecting private and public property from damage or destruction from major storm events, such as significant waves impacts and storm surge. Beach renourishment also enhances the natural environment for marine resource habitats. The beaches further provide economic gains, which are realized through tourism at our beaches.
- 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.
- The Sand Dune Restoration Grant Program is funded at \$50,000 per year in FY24-28 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.
- In FY27-28, \$8.6 million is budgeted for hotspot projects which will fund smaller scale renourishment efforts as needed.
- Support costs include a reimbursement to the General Fund for staff time associated with work to support beach projects. Annual funding is also provided to two dedicated positions in the Natural

## **OTHER FUNDS CAPITAL**

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Resources Division for work supporting the 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.

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

The deep-draft channel and rock jetties of the inlet at Port Everglades interrupt sand transport to downdrift shorelines (i.e., natural sand flow from north to south). 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 maintenance dredging every two to four years. Construction of the sand trap is set to occur in FY24. The first maintenance dredging is anticipated to take place in 2027.

- In FY24-28 \$27.1 million is budgeted for the Port Inlet Management Plan Project which reflects cost increases associated with the construction of the project.

**OTHER FUNDS CAPITAL****Tourist Development Capital Program**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Interest Earnings	7,700,000	0	0	0	0
Less Five Percent	(385,000)	0	0	0	0
Fund Balance	17,130,000	0	0	0	0
Transfer From Convention Center (11410)	3,122,190	0	0	0	0
Transfer From Four Cent Tourist Tax Revenue Fund (11420)	18,376,750	9,757,130	9,787,120	9,697,280	13,639,210
<b>TOTAL REVENUES</b>	<b><u>\$45,943,940</u></b>	<b><u>\$9,757,130</u></b>	<b><u>\$9,787,120</u></b>	<b><u>\$9,697,280</u></b>	<b><u>\$13,639,210</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Convention Center Projects</u></b>					
Convention Center Repairs & Maintenance	4,000,000	1,000,000	4,000,000	4,000,000	4,000,000
Electric Vehicle Charging Stations	350,000	0	0	0	0
Convention Center Software License	0	0	527,000	0	0
Existing BCCC Renovations	29,268,060	0	0	0	0
West Building Place Settings	5,000,000	0	0	0	0
East Building Place Settings	0	3,000,000	0	0	0
Exhibit Hall Partitions	1,500,000	0	0	0	0
<b>Subtotal</b>	<b><u>\$40,118,060</u></b>	<b><u>\$4,000,000</u></b>	<b><u>\$4,527,000</u></b>	<b><u>\$4,000,000</u></b>	<b><u>\$4,000,000</u></b>
<b><u>Other Costs</u></b>					
Challenge Grant Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Arena Capital Repairs	0	0	499,240	940,400	2,878,580
Arena Agreement Annual Contribution	2,694,150	2,690,400	694,150	690,150	693,900
Electric Vehicle Replacement	65,000	0	0	0	0
Performing Arts Center Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TDT Cost Allocation	66,730	66,730	66,730	66,730	66,730
<b>Subtotal</b>	<b><u>\$4,825,880</u></b>	<b><u>\$4,757,130</u></b>	<b><u>\$3,260,120</u></b>	<b><u>\$3,697,280</u></b>	<b><u>\$5,639,210</u></b>
<b><u>Reserves</u></b>					
Reserve for Contingency	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000
<b>Subtotal</b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$4,000,000</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$45,943,940</u></b>	<b><u>\$9,757,130</u></b>	<b><u>\$9,787,120</u></b>	<b><u>\$9,697,280</u></b>	<b><u>\$13,639,210</u></b>

**OTHER FUNDS CAPITAL**

**Tourist Development Capital Project Descriptions**

	Prior	Modified							
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>	
Interest Earnings	0	0	7,700,000	0	0	0	0	7,700,000	
Less Five Percent	0	0	(385,000)	0	0	0	0	(385,000)	
Fund Balance	0	31,802,384	17,130,000	0	0	0	0	48,932,384	
Transfer From Convention Center (11410)	0	0	3,122,190	0	0	0	0	3,122,190	
Transfer From Four Cent Tourist Tax Revenue Fund (11420)	94,709,659	4,850,170	18,376,750	9,757,130	9,787,120	9,697,280	13,639,210	160,817,319	
<b>Total Revenues</b>	<b>94,709,659</b>	<b>36,652,554</b>	<b>45,943,940</b>	<b>9,757,130</b>	<b>9,787,120</b>	<b>9,697,280</b>	<b>13,639,210</b>	<b>220,186,893</b>	
<b>Project Appropriations</b>									
Convention Center Repairs & Maintenance	Other	32,484,071	7,177,454	4,000,000	1,000,000	4,000,000	4,000,000	4,000,000	56,661,525
Electric Vehicle Charging Stations	Other	0	0	350,000	0	0	0	0	350,000
Convention Center Software License	Other	0	0	0	0	527,000	0	0	527,000
Existing BCCC Renovations	Construction	0	19,991,940	29,268,060	0	0	0	0	49,260,000
West Building Place Settings	Other	0	0	5,000,000	0	0	0	0	5,000,000
East Building Place Settings	Other	0	0	0	3,000,000	0	0	0	3,000,000
Exhibit Hall Partitions	Other	0	0	1,500,000	0	0	0	0	1,500,000
Challenge Grant Program	Other	3,365,626	3,654,680	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,020,306
Arena Capital Repairs	Construction	0	0	0	0	499,240	940,400	2,878,580	4,318,220
Arena Agreement Annual Contribution	Other	58,839,152	4,693,050	2,694,150	2,690,400	694,150	690,150	693,900	70,994,952
Electric Vehicle Replacement	Other	0	0	65,000	0	0	0	0	65,000
Performing Arts Center Improvements	Other	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TDT Cost Allocation	Other	20,810	135,430	66,730	66,730	66,730	66,730	66,730	489,890
Reserve for Contingency	Other	0	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	11,000,000
<b>Total Appropriations</b>		<b>94,709,659</b>	<b>36,652,554</b>	<b>45,943,940</b>	<b>9,757,130</b>	<b>9,787,120</b>	<b>9,697,280</b>	<b>13,639,210</b>	<b>220,186,893</b>

**Project Descriptions**

- \$17 million of Tourist Development Tax revenue is programmed in FY24-28 for maintenance, repair, equipment, and/or improvement projects at the Convention Center complex. This allocation includes funding dedicated to specific, planned, and/or routine improvement projects as well as contingency funds to address unforeseen maintenance, repair, and/or equipment issues that may arise.
- \$350,000 is budgeted in FY24 to acquire and install approximately twenty electric vehicle charging stations throughout the existing parking garage at the Convention Center.
- \$527,000 is programmed in FY26 for the future renewal of network licenses used throughout the Convention Center.

## OTHER FUNDS CAPITAL

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- In the FY23 2<sup>nd</sup> Supplemental Budget, approximately \$20 million of one-time Tourist Development Tax revenue was appropriated for renovations and improvements throughout the existing, non-expansion portion, Convention Center. The total estimated cost of these renovations is approximately \$49,260,000. As a result, an additional \$29.3 million of Tourist Development Tax revenue is appropriated in FY24 to fully fund this project.
  - o Planned upgrades include garage elevators; bollard installation; digital signage; a fire sprinkler system; restroom renovations; carpet/flooring replacement; HVAC replacement; ballroom lighting and audio-visual upgrades; exterior lighting upgrades; security improvements; and, various other related improvements.
- \$5 million is budgeted in FY24 to replace place settings used in the West Building and West Expansion area of the Convention Center. These place settings are used to serve visitors food and beverages during special events and conferences.
- \$3 million is programmed in FY25 to acquire new place settings for use in the East Expansion area of the Convention Center. These place settings are used to serve visitors food and beverages during special events and conferences.
- \$1.5 million is budgeted in FY24 to acquire partitions that can be used to divide space in the Convention Center's exhibit halls and ballrooms to maximize facility usage and simultaneously accommodate a wider variety of groups and events.
- In FY24-28, \$5 million is provided for the Capital Challenge Grant Program. This grant program provides financial assistance to organizations in Broward County that enhance Broward County as a tourist destination.
- \$4,318,220 is allocated in FY26-28 for potential repairs needed at the FLA Live Arena (Arena).
- In accordance with the arena agreement, \$7.5 million is programmed to support operating costs of the Arena over the five-year capital program. Net contributions to this program decrease from \$2.7 million in FY23 to \$0.7 million in FY28.
- \$65,000 is appropriated in FY24 to purchase an electric vehicle used by Visit Lauderdale to provide transportation and other client services.
- An annual amount of \$66,730 is programmed for the Tourist Development Capital fund's share of the County's cost allocation plan.
- An annual amount of up to \$1 million is programmed for capital improvements at the Broward Center for the Performing Arts, for an expected term of up to five years. This funding is contingent upon the approval of a new, separate capital cost share agreement with the Performing Arts Center Authority (PACA) and the City of Fort Lauderdale. The County will match up to \$500,000 annually on a dollar-for-dollar basis for PACA contributions. The County would also match up to \$500,000 annually on a two-to-one basis for City of Fort Lauderdale contributions.
- Reserves are budgeted for Convention Center maintenance project contingencies in FY24-28 to ensure sufficient funds are available for unforeseen capital maintenance needs or facility emergencies.

**OTHER FUNDS CAPITAL**

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**Broward Boating Improvement Program**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Vessel Registration Fees	365,000	375,950	387,230	398,850	410,820
Interest Earnings	61,000	59,780	58,580	57,410	56,260
Less Five Percent	(21,300)	(21,790)	(22,290)	(22,810)	(23,350)
Fund Balance	1,420,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$1,824,700</u></b>	<b><u>\$413,940</u></b>	<b><u>\$423,520</u></b>	<b><u>\$433,450</u></b>	<b><u>\$443,730</u></b>
<b>APPROPRIATIONS</b>					
Cooley's Landing Marina Dock Replacement	600,000	0	0	0	0
BSO Derelict Vessel Removal	50,000	0	0	0	0
Reserve for Future Capital Outlay	1,174,700	413,940	423,520	433,450	443,730
<b>Subtotal</b>	<b><u>\$1,824,700</u></b>	<b><u>\$413,940</u></b>	<b><u>\$423,520</u></b>	<b><u>\$433,450</u></b>	<b><u>\$443,730</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,824,700</u></b>	<b><u>\$413,940</u></b>	<b><u>\$423,520</u></b>	<b><u>\$433,450</u></b>	<b><u>\$443,730</u></b>

**OTHER FUNDS CAPITAL**

**Broward Boating Improvement Program**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Vessel Registration Fees	3,087,062	490,000	365,000	375,950	387,230	398,850	410,820	5,514,912
Interest Earnings	0	0	61,000	59,780	58,580	57,410	56,260	293,030
Less Five Percent	0	(24,500)	(21,300)	(21,790)	(22,290)	(22,810)	(23,350)	(136,040)
Fund Balance	0	1,098,166	1,420,000	0	0	0	0	2,518,166
<b>Total Revenues</b>	<b>2,902,889</b>	<b>1,563,666</b>	<b>1,824,700</b>	<b>413,940</b>	<b>423,520</b>	<b>433,450</b>	<b>443,730</b>	<b>8,005,895</b>
<b>Project Appropriations</b>								
Cooley's Landing Marina Dock Other Replacement	0	0	600,000	0	0	0	0	600,000
BSO Derelict Vessel Removal Other	188,629	50,000	50,000	0	0	0	0	288,629
Reserve for Future Capital Outlay Other	0	1,513,666	1,174,700	413,940	423,520	433,450	443,730	4,403,006
Transfer To General Capital Outlay Fund (30205) Other	2,714,260	0	0	0	0	0	0	2,714,260
<b>Total Appropriations</b>	<b>2,902,889</b>	<b>1,563,666</b>	<b>1,824,700</b>	<b>413,940</b>	<b>423,520</b>	<b>433,450</b>	<b>443,730</b>	<b>8,005,895</b>

**Project Descriptions**

- 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 Parks Division, who formally requests the funding through the County's Established Capital Budget Review Process.
- The projects recommended by the MAC for FY24-28 included in the budget are the replacement of the Cooley's Landing Marina Dock, which is a grant to the City of Fort Lauderdale, as well as a grant for derelict vessel removal to the City of Hollywood.



**Public Art and Design Program**

- The Broward County Public Art and Design (PAD) Ordinance (1-88) 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 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 allocations 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. 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 budgeted 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 may be pooled for general capital projects. Allocations are pooled at the Airport and Port for public art in highly visible 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.
- FY24 Art Projects include: 1) Pooling for Tradewinds Park (\$60,000), 2) Pooling for Broward City Partnership Artwork (\$100,000), 3) Pooling for Andrews Ave Bridge (\$125,000), 4) Pooling for Arts Purchase Program (\$40,000), 5) Pooling for E. Clay Shaw Jr. Bridge (\$387,000), 6) Artist in Residence Program (\$100,000), 7) Digital Arts Pilot Project (\$100,000), 8) Pooling for 50th Anniversary Artwork (\$120,000), 9) Resiliency Public Art Project (\$50,000), 10) Destination Sistrunk Cultural Center Artwork (\$75,000), 11) Fort Lauderdale-Hollywood-International Airport Terminal 1 Terrazzo Floor (\$98,000), 12) Fort Lauderdale-Hollywood International Airport Terminal 2 Water Feature (\$350,000), 13) Fort Lauderdale-Hollywood International Airport Terminal 3 Optical Artwork (\$300,000).
- Conservation and Collection Management projects over \$10,000 include: 1) Fort Lauderdale-Hollywood International Airport, pooling for "Luminous Portals (\$30,000), 2) Fort Lauderdale-Hollywood

## OTHER FUNDS CAPITAL

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International Airport, ongoing conservation "Light Cylinders" (\$60,000), 3) Pooling for Multiple Incidental Conservation and Collection Management Projects (\$55,000).

· There are five PAD positions administering this program. Four of these positions are budgeted in the Cultural Division's general fund. The fifth position is budgeted in the Aviation Department at a cost of \$113,497.

### Public Art and Design Program

The FY24 Recommended allocations\* for Public Art and Design (PAD) are listed below based on eligible FY24 capital projects:

**Aviation:** \$2,006,000

**General Capital:** \$1,291,340\*\*

**Broward Municipal Services District Capital (BMSD):** \$25,500

**Port:** \$350,000

**Water and Wastewater:** \$600

\*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 this document) 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.

**OTHER FUNDS CAPITAL**

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**Affordable Housing Capital Trust**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Affordable Housing Mitigation Fee	75,000	75,000	75,000	75,000	75,000
Interest Earnings	2,000,000	0	0	0	0
Less Five Percent	(103,750)	(3,750)	(3,750)	(3,750)	(3,750)
Fund Balance	5,732,000	3,284,450	3,355,700	3,426,950	3,498,200
Transfer From General Fund (10010)	16,002,000	4,501,000	9,508,000	11,467,000	21,860,000
<b>TOTAL REVENUES</b>	<b><u>\$23,705,250</u></b>	<b><u>\$7,856,700</u></b>	<b><u>\$12,934,950</u></b>	<b><u>\$14,965,200</u></b>	<b><u>\$25,429,450</u></b>
<b>APPROPRIATIONS</b>					
Future Affordable Housing Projects	20,000,000	4,501,000	9,508,000	11,467,000	21,860,000
Affordable Housing Program Support	420,800	0	0	0	0
Reserves	3,284,450	3,355,700	3,426,950	3,498,200	3,569,450
<b>Subtotal</b>	<b><u>\$23,705,250</u></b>	<b><u>\$7,856,700</u></b>	<b><u>\$12,934,950</u></b>	<b><u>\$14,965,200</u></b>	<b><u>\$25,429,450</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$23,705,250</u></b>	<b><u>\$7,856,700</u></b>	<b><u>\$12,934,950</u></b>	<b><u>\$14,965,200</u></b>	<b><u>\$25,429,450</u></b>

**OTHER FUNDS CAPITAL**

**Affordable Housing Capital Trust Projects**

	Prior	Modified						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Affordable Housing Mitigation Fee	0	500,000	75,000	75,000	75,000	75,000	75,000	875,000
Interest Earnings	0	0	2,000,000	0	0	0	0	2,000,000
Less Five Percent	0	(25,000)	(103,750)	(3,750)	(3,750)	(3,750)	(3,750)	(143,750)
Fund Balance	0	82,635,974	5,732,000	3,284,450	3,355,700	3,426,950	3,498,200	101,933,274
Transfer From General Fund (10010)	0	14,023,145	16,002,000	4,501,000	9,508,000	11,467,000	21,860,000	77,361,145
Capital Revenues	101,195	0	0	0	0	0	0	101,195
<b>Total Revenues</b>	<b>101,195</b>	<b>97,134,119</b>	<b>23,705,250</b>	<b>7,856,700</b>	<b>12,934,950</b>	<b>14,965,200</b>	<b>25,429,450</b>	<b>182,126,864</b>
<b>Project Appropriations</b>								
Future Affordable Housing Projects Other	0	0	20,000,000	4,501,000	9,508,000	11,467,000	21,860,000	67,336,000
Affordable Housing Program Support Other	101,195	13,030,191	420,800	0	0	0	0	13,552,186
Pembroke Tower II Apartments Other	0	3,860,000	0	0	0	0	0	3,860,000
Douglas Gardens IV – Affordable Housing Other	0	5,000,000	0	0	0	0	0	5,000,000
Wash Pk/Harris Sub Infill Other	0	120,000	0	0	0	0	0	120,000
St Joseph Manor II Other	0	8,250,000	0	0	0	0	0	8,250,000
University Station – Affordable Housing Other	0	6,000,000	0	0	0	0	0	6,000,000
Captiva Cove III Other	0	5,630,000	0	0	0	0	0	5,630,000
SFRPC Revolving Loan Other	0	1,000,000	0	0	0	0	0	1,000,000
Senior Solutions Other	0	655,315	0	0	0	0	0	655,315
Reserve-Project Commitments Other	0	49,655,723	0	0	0	0	0	49,655,723
Reserve for Future Economic Development Initiatives Other	0	3,932,890	3,284,450	3,355,700	3,426,950	3,498,200	3,569,450	21,067,640
<b>Total Appropriations</b>	<b>101,195</b>	<b>97,134,119</b>	<b>23,705,250</b>	<b>7,856,700</b>	<b>12,934,950</b>	<b>14,965,200</b>	<b>25,429,450</b>	<b>182,126,864</b>

**Project Descriptions**

- To continue progress toward the goal of increasing the County's affordable housing stock, approximately \$63.4 million is proposed to be transferred from the General Fund over the next five years to the Affordable Housing Trust Fund for the development and construction of affordable housing units. In FY24, \$8 million is transferred from the General Fund to support affordable housing projects. In FY24, \$8 million transferred from the General Fund represents approximately 90% of estimated savings associated with expiring tax increment obligations to Community Redevelopment Agencies. In FY25-28, \$47.3 million proposed to be transferred from the General Fund represents 50% of estimated savings associated with expiring tax increments obligations to Community Redevelopment Agencies.
- In FY24-28, \$357,970 is provided annually to fund one full-time position and partial staff to provide administrative support to the Affordable Housing Program.

## OTHER FUNDS CAPITAL

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- Affordable housing mitigation fees are paid by developers in lieu of including affordable housing units as part of their projects. The funds collected from these fees are used to support Affordable Housing Projects.
- Other Broward County housing programs that support the goal of increasing the County's affordable housing stock include state and federal housing grants to the County and its municipalities, state awards, and projects funded through the Housing Finance Authority.
- As part of the County's commitment to affordable housing, \$87.7 million was allocated in prior fiscal years to the Affordable Housing Capital Fund, which has been transferred to this trust fund to continue making strides towards the County's goal.
  - o Of the \$87.7 million, the Board of County Commissioners appropriated \$49.5 million in FY22, within the General Fund, from resources made available for use through reallocating costs related to the provision of government services to the Coronavirus Aid to Counties Fund, for future affordable housing projects.
- All prior year and current modified capital projects are supported by revenues including Affordable Housing Mitigation Fees, and transfers.

**OTHER FUNDS CAPITAL**

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**Broward Redevelopment Program**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Interest Earnings	85,000	0	0	0	0
Less Five Percent	(4,250)	0	0	0	0
Fund Balance	65,780	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$146,530</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>					
Broward Redevelopment Support	146,530	0	0	0	0
<b>Subtotal</b>	<b><u>\$146,530</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>\$146,530</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Broward Redevelopment Program**

	<b>Prior</b>	<b>Modified</b>					
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
Interest-Loan Receivable	0	0	0	0	0	0	0
Interest Earnings	0	0	85,000	0	0	0	0
Less Five Percent	0	0	(4,250)	0	0	0	0
Fund Balance	0	4,066,198	65,780	0	0	0	0
Transfer From General Fund (10010)	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>4,066,198</b>	<b>146,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Project Appropriations</b>							
Broward Redevelopment Support Other	0	2,421,697	146,530	0	0	0	0
Broward Redevelopment Projects Other	0	1,644,501	0	0	0	0	0
<b>Total Appropriations</b>	<b>0</b>	<b>4,066,198</b>	<b>146,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Project Descriptions**

- The Broward Redevelopment Program funds projects in areas of Broward County with blighted conditions, high unemployment, and declining property values. Eligible applicants are municipalities which have designated redevelopment areas, and community redevelopment agencies which do not receive tax-increment payments. Eligible projects include those that remove blight, increase employment, are environmentally friendly, increase affordable housing, and/or are childcare facilities seeking accreditation. Funds are budgeted on a project-by-project basis when approved by the Board of County Commissioners.
- In FY24, \$146,530 is provided to fund one position to provide administrative support to the Broward Redevelopment Program.
- All prior year and current modified capital projects are supported by revenues including loan payments and transfers.

**OTHER FUNDS CAPITAL**

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**Economic Development Program**

	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
<b>REVENUES</b>					
Interest Earnings	22,000	0	0	0	0
Less Five Percent	(1,100)	0	0	0	0
Transfer From General Fund (10010)	1,000,000	4,501,000	9,508,000	11,467,000	21,860,000
<b>TOTAL REVENUES</b>	<b><u>\$1,020,900</u></b>	<b><u>\$4,501,000</u></b>	<b><u>\$9,508,000</u></b>	<b><u>\$11,467,000</u></b>	<b><u>\$21,860,000</u></b>
<b>APPROPRIATIONS</b>					
<b><u>Economic Development Program</u></b>					
Economic Development Program	1,020,900	4,501,000	9,508,000	11,467,000	21,860,000
<b>Subtotal</b>	<b><u>\$1,020,900</u></b>	<b><u>\$4,501,000</u></b>	<b><u>\$9,508,000</u></b>	<b><u>\$11,467,000</u></b>	<b><u>\$21,860,000</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$1,020,900</u></b>	<b><u>\$4,501,000</u></b>	<b><u>\$9,508,000</u></b>	<b><u>\$11,467,000</u></b>	<b><u>\$21,860,000</u></b>



**Economic Development Program Projects**

	<b>Prior</b>	<b>Modified</b>						
<b>Project Revenues</b>	<b>Actuals</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Interest Earnings	0	0	22,000	0	0	0	0	22,000
Less Five Percent	0	0	(1,100)	0	0	0	0	(1,100)
Transfer From General Fund (10010)	0	1,000,000	1,000,000	4,501,000	9,508,000	11,467,000	21,860,000	49,336,000
<b>Total Revenues</b>	<b>0</b>	<b>1,000,000</b>	<b>1,020,900</b>	<b>4,501,000</b>	<b>9,508,000</b>	<b>11,467,000</b>	<b>21,860,000</b>	<b>49,356,900</b>
<b>Project Appropriations</b>								
Economic Development Program Other	0	1,000,000	1,020,900	4,501,000	9,508,000	11,467,000	21,860,000	49,356,900
<b>Total Appropriations</b>	<b>0</b>	<b>1,000,000</b>	<b>1,020,900</b>	<b>4,501,000</b>	<b>9,508,000</b>	<b>11,467,000</b>	<b>21,860,000</b>	<b>49,356,900</b>

**Project Descriptions**

- The Economic Development Program seeks to improve the wealth, quality of life, and well-being of communities in Broward County through funding targeted projects that spur economic growth.
- In FY24, \$1,000,000, which represents 10% of the estimated savings associated with expiring tax increment obligations to Community Redevelopment Agencies, is transferred from the General Fund to support Economic Development Projects in Broward County.
- In addition, in FY25-FY28, approximately \$47.3 million is proposed to be transferred from the General Fund to support Economic Development Projects. This funding represents 50% of the estimated savings associated with expiring tax increment obligations to Community Redevelopment Agencies.

**DEBT SERVICE BUDGET**

Local governments traditionally issue debt to pay for capital projects for several reasons. First, the cost of these projects is normally too high to absorb into an annual budget. Second, due to inflationary increases, the cost of delaying a project until it can be financed on a pay-as-you-go basis can approach the costs of financing. Third, financing spreads the cost of the project to future populations who also benefit from the use of the facility or improvement paid for with the borrowed funds.

The revenue sources pledged to debt costs are diverse. There is one outstanding "general obligation" bond issue that is funded through voter-approved property tax levies. Debt service issues from enterprise agencies are funded by pledging a specific source such as water and sewer charges, or airport rents and landing fees. The County has also issued long-term debt, which pledges other "non-ad valorem revenue" sources including sales taxes, state revenue sharing, interest earnings, and other miscellaneous fees and charges. The Courthouse, Tourist Development Tax, and Convention Center Hotel Revenue Bonds utilize non-ad valorem revenue sources as the primary pledges.

The FY24 total net debt service budget is approximately \$778.6 million, which is 0.9% less than the FY23 debt service budget of \$785.4 million. The year-to-year change is comprised of a \$28.5 million increase for the Convention Center Hotel Revenue Bonds due to the creation of a reserve for the initial interest, for years 2023 to 2026, to be paid by, and reimbursed to, the General Fund; a \$5.1 million planned increase in the Courthouse debt service; a \$42.7 million decrease in Aviation debt service due to scheduled reductions in principal, interest, and reserves for future debt service; and scheduled increases of \$2.5 million in Port Everglades debt service and \$1.0 million in the Water & Wastewater program. The remaining variances in debt service budgets reflect other programmed changes in debt schedules and modifications in interfund transfers.

This section is organized in the following manner:

	<b>Page</b>
Chapter 6 Debt Service Budget .....	6-1
Debt Service Budget Fund Summary .....	6-2
Debt Service Budget Appropriations Overview .....	6-3
Debt Service Budget Revenue Summary .....	6-4
Bonded Debt Per Capita .....	6-6

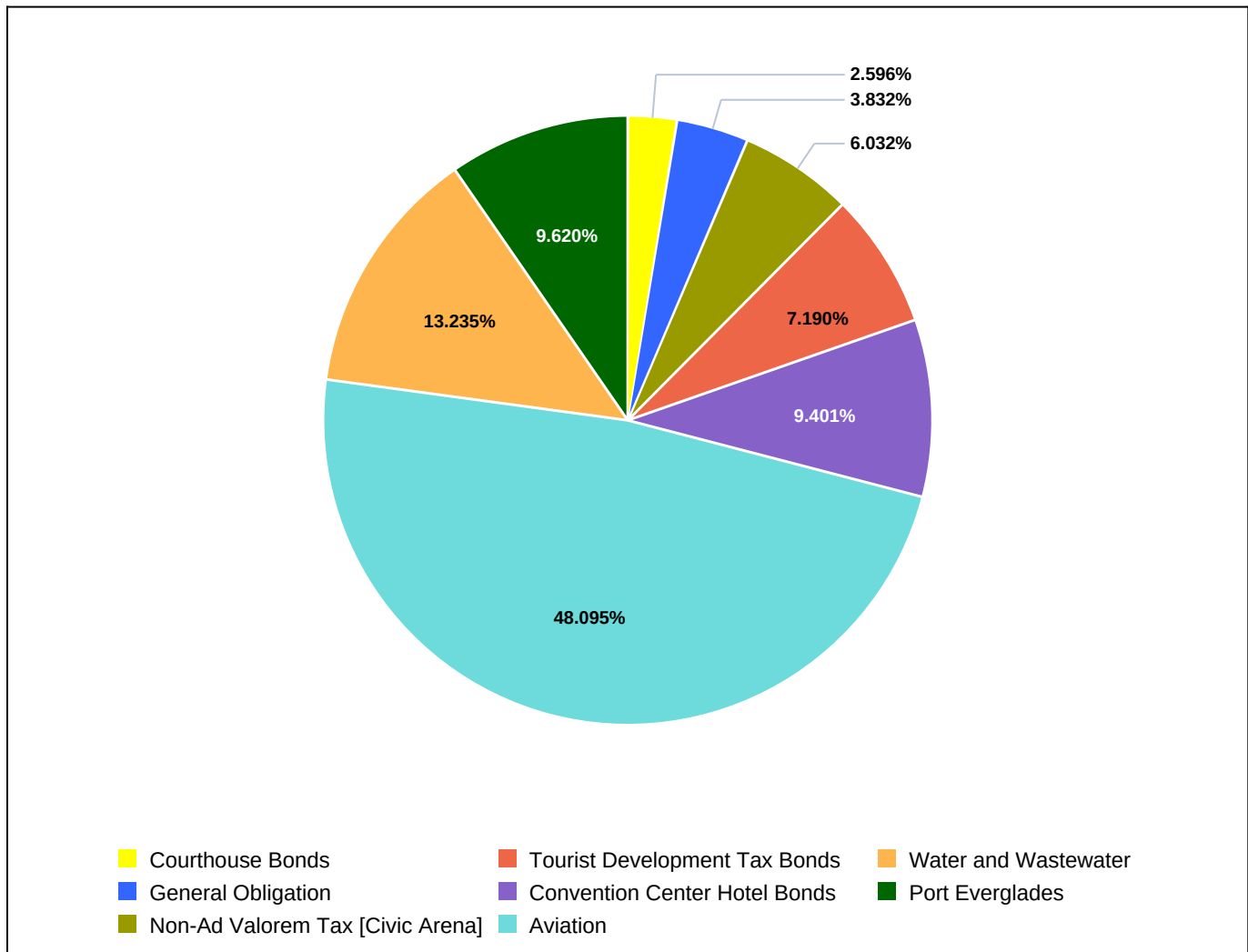
## DEBT SERVICE

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### Debt Service Budget Fund Summary

<u>GENERAL DEBT SERVICE</u>	<u>FY23</u>	<u>FY24</u>
2007B - 2012 Parks-Land Preservation General Obligation Bonds	32,303,850	31,042,960
2006B & 2016 Civic Arena Refunding Bonds	39,868,640	48,262,220
2017A and Series 2020 Courthouse Refunding Bonds	15,886,170	21,030,080
2018 Non-Ad Valorem Taxable Refunding Revenue Note [Civic Arena]	607,900	610,000
2021 Tourist Development Tax Revenue Bonds	58,247,150	58,249,900
2022 Convention Center Hotel CBA Bonds	<u>47,625,420</u>	<u>76,165,000</u>
<b>Subtotal General Debt Service</b>	<b><u>194,539,130</u></b>	<b><u>235,360,160</u></b>
Less Transfers	(23,226,850)	(31,635,470)
<b>Total General Debt Service (Net of Transfers)</b>	<b>171,312,280</b>	<b>203,724,690</b>
<u>ENTERPRISE DEBT SERVICE</u>		
Aviation Bonds	432,329,400	389,661,840
Port Everglades Bonds	75,421,450	77,942,810
Water & Wastewater Bonds	<u>106,311,340</u>	<u>107,228,570</u>
<b>Subtotal Enterprise Debt Service</b>	<b><u>614,062,190</u></b>	<b><u>574,833,220</u></b>
<b>Total All Debt Service (Including Transfers)</b>	808,601,320	810,193,380
Less Transfers	(23,226,850)	(31,635,470)
<b>TOTAL DEBT SERVICE (Net of Transfers)</b>	<b><u>\$785,374,470</u></b>	<b><u>\$778,557,910</u></b>

Overview of FY24 Debt Service Appropriations



	<u>Debt Service</u>	<u>Reserves</u>	<u>Transfers</u>	<u>Total</u>
2007B - 2012 Parks-Land Preservation General Obligation Bonds	31,042,960	0	0	31,042,960
2006B & 2016 Civic Arena Refunding Bonds	12,626,750	4,000,000	31,635,470	48,262,220
2017A and Series 2020 Courthouse Refunding Bonds	11,832,710	9,197,370	0	21,030,080
2018 Non-Ad Valorem Taxable Refunding Revenue Note [Civic Arena]	610,000	0	0	610,000
2021 Tourist Development Tax Revenue Bonds	29,129,750	29,120,150	0	58,249,900
2022 Convention Center Hotel CBA Bonds	18,739,430	57,425,570	0	76,165,000
Aviation Bonds	175,240,050	214,421,790	0	389,661,840
Port Everglades Bonds	37,758,760	40,184,050	0	77,942,810
Water & Wastewater Bonds	53,646,910	53,581,660	0	107,228,570
<b>TOTAL DEBT SERVICE</b>	<b><u>\$370,627,320</u></b>	<b><u>\$407,930,590</u></b>	<b><u>\$31,635,470</u></b>	<b><u>\$810,193,380</u></b>

**DEBT SERVICE**

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**FY24 Debt Service Revenue Summary**

<b><u>GENERAL DEBT SERVICE</u></b>	<b><u>Total</u></b>	<b><u>Taxes</u></b>	<b><u>Charges</u></b>
2007B - 2012 Parks-Land Preservation General Obligation Bonds	31,042,960	32,676,800	0
2006B & 2016 Civic Arena Refunding Bonds	48,262,220	0	0
2017A and Series 2020 Courthouse Refunding Bonds	21,030,080	0	0
2018 Non-Ad Valorem Taxable Refunding Revenue Note [Civic Arena]	610,000	0	0
2021 Tourist Development Tax Revenue Bonds	58,249,900	0	0
2022 Convention Center Hotel CBA Bonds	<u>76,165,000</u>	<u>0</u>	<u>0</u>
<b>Total General Debt Service</b>	<b><u>\$235,360,160</u></b>	<b><u>\$32,676,800</u></b>	<b><u>\$0</u></b>
<b><u>ENTERPRISE DEBT SERVICE</u></b>			
Aviation Bonds	389,661,840	0	0
Port Everglades Bonds	77,942,810	0	79,832,300
Water & Wastewater Bonds	<u>107,228,570</u>	<u>0</u>	<u>35,000,000</u>
<b>Total Enterprise Debt Service</b>	<b><u>\$574,833,220</u></b>	<b><u>\$0</u></b>	<b><u>\$114,832,300</u></b>
<b>TOTAL DEBT SERVICE</b>	<b><u>\$810,193,380</u></b>	<b><u>\$32,676,800</u></b>	<b><u>\$114,832,300</u></b>

DEBT SERVICE

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FY24 Debt Service Revenue Summary (continued)

<u>Other</u>	<u>Less 5%</u>	<u>Transfers</u>	<u>Fund Balance</u>
0	(1,633,840)	0	0
2,921,750	(146,090)	41,486,560	4,000,000
0	0	11,141,220	9,888,860
610,000	0	0	0
825,000	(41,250)	27,448,150	30,018,000
<u>2,100,000</u>	<u>(105,000)</u>	<u>0</u>	<u>74,170,000</u>
<b><u>\$6,456,750</u></b>	<b><u>(\$1,926,180)</u></b>	<b><u>\$80,075,930</u></b>	<b><u>\$118,076,860</u></b>
4,315,000	(215,750)	124,055,600	261,506,990
2,212,770	(4,102,260)	0	0
<u>3,260,000</u>	<u>(1,913,000)</u>	<u>0</u>	<u>70,881,570</u>
<b><u>\$9,787,770</u></b>	<b><u>(\$6,231,010)</u></b>	<b><u>\$124,055,600</u></b>	<b><u>\$332,388,560</u></b>
<b><u>\$16,244,520</u></b>	<b><u>(8,157,190)</u></b>	<b><u>\$204,131,530</u></b>	<b><u>\$450,465,420</u></b>

## DEBT SERVICE

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As seen in the following charts, Broward County continues to maintain favorable General Obligation Debt ratios.

### BONDED DEBT PER CAPITA (as of October 1st)

<u>Fiscal Year</u>	<u>General Obligation Debt</u>	<u>Population</u>	<u>General Obligation Debt Per Capita</u>
2004	334,095,000	1,722,430	193.97
2005	492,140,000	1,742,157	282.49
2006	611,605,000	1,747,655	349.96
2007	577,775,000	1,741,657	331.74
2008	535,920,000	1,739,708	308.05
2009	493,615,000	1,738,093	284.00
2010	446,330,000	1,748,066	255.33
2011	393,665,000	1,753,162	224.55
2012	356,215,000	1,771,099	201.13
2013	322,785,000	1,783,773	180.96
2014	301,730,000	1,790,952	168.47
2015	279,630,000	1,784,715	156.68
2016	256,420,000	1,803,903	142.15
2017	232,035,000	1,827,367	126.98
2018	207,550,000	1,854,513	111.92
2019	181,970,000	1,873,970	97.10
2020	155,245,000	1,897,976	81.80
2021	127,315,000	1,919,644	66.32
2022	97,455,000	1,932,212	50.44
2023	68,790,000	1,954,945	35.19
2024	39,385,000	1,969,099	20.00

### RATIO OF BONDED DEBT TO ASSESSED VALUE (July 1<sup>st</sup> Certified Property Tax Roll)

<u>Fiscal Year</u>	<u>General Obligation Debt</u>	<u>Assessed Value</u>	<u>Ratio Debt/ Property Value</u>
2004	334,095,000	101,709,083,191	0.33%
2005	492,140,000	113,935,918,177	0.43%
2006	611,605,000	132,000,679,684	0.46%
2007	577,775,000	157,396,026,036	0.37%
2008	535,920,000	175,937,539,663	0.30%
2009	493,615,000	166,433,893,384	0.30%
2010	446,330,000	148,810,509,176	0.30%
2011	393,665,000	129,964,271,186	0.30%
2012	356,215,000	126,414,014,099	0.28%
2013	322,785,000	127,087,774,573	0.25%
2014	301,730,000	132,105,781,266	0.23%
2015	279,630,000	140,996,733,219	0.20%
2016	256,420,000	150,678,233,275	0.17%
2017	232,035,000	162,958,452,859	0.14%
2018	207,550,000	177,301,192,592	0.12%
2019	181,970,000	189,462,414,522	0.10%
2020	155,245,000	200,693,441,232	0.08%
2021	127,315,000	211,296,007,517	0.06%
2022	97,455,000	221,870,642,072	0.04%
2023	68,790,000	245,694,026,860	0.03%
2024	39,385,000	272,761,253,356	0.01%

## DEBT SERVICE

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### Parks and Land Preservation Series 2007B and 2012 General Obligation Refunding Bonds

	<u>FY22</u> <u>Actuals</u>	<u>FY23</u> <u>Budget</u>	<u>FY24</u> <u>Budget</u>
<b>REVENUES</b>			
Ad Valorem Taxes	32,465,258	34,004,050	32,676,800
Delinquent Ad Valorem Taxes	590,197	0	0
Interest Earnings	24,413	0	0
Less Five Percent	0	(1,700,200)	(1,633,840)
Fund Balance	80,914	0	0
<b>TOTAL</b>	<b>\$33,160,782</b>	<b>\$32,303,850</b>	<b>\$31,042,960</b>
<b>APPROPRIATIONS</b>			
Principal-Bonds	28,665,000	29,585,000	29,805,000
Interest Expense Bonds	4,110,575	2,695,750	1,215,130
Other Debt Service Costs	350	23,100	22,830
<b>TOTAL</b>	<b>\$32,775,925</b>	<b>\$32,303,850</b>	<b>\$31,042,960</b>

#### Description

These Bonds provided funding to purchase and restore various forms of environmentally sensitive lands, and for the renovation and expansion of Broward County regional and neighborhood parks. The debt service costs are funded by ad valorem taxes.

#### Debt Service Comments

- County voters authorized the issuance of General Obligation Bonds in November 2000 for parks projects and land acquisitions not to exceed \$400 million. Up to \$200 million was approved for land acquisition and up to \$200 million was approved for park system expansion and improvements.
- In 2004, \$187,770,000 was issued for 20 years. In 2005, \$154,135,000 was issued for 20 years, for a total of \$341,905,000 of debt. The bond issue was reduced from the \$400 million authorized by voters due to the accrual of tax dollars, which occurred in the period after the voter approval and before the debt was issued.
- A portion of the Series 2004 Parks and Land Preservation General Obligation Bonds was refunded in fiscal year 2007, yielding a savings exceeding \$2.6 million over the term of the loan. Interest rates of the refunded series range between 4.1 and 4.2 percent.
- The Series 2004 bonds were fully refunded in fiscal year 2012 and the Series 2005 bonds were repaid in fiscal year 2016, leaving remaining payments on the Series 2007B and 2012 bonds.
- A portion of the Series 2004 and 2005 Parks and Land Preservation General Obligation Bonds were refunded in fiscal year 2012, yielding a present value savings of \$11.4 million over the term of the loan. Interest rates of the refunded Series range between 2 and 5 percent. Payments are scheduled semi-annually in January and July. The debt will be completed in fiscal year 2025.



## DEBT SERVICE

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### Series 2006B and 2016 Civic Arena Refunding Bonds

	<u>FY22</u> <u>Actuals</u>	<u>FY23</u> <u>Budget</u>	<u>FY24</u> <u>Budget</u>
<b>REVENUES</b>			
Reimbursement-Other	2,623,778	2,630,790	2,621,750
Interest Earnings	149,561	60,000	300,000
Less Five Percent	0	(134,540)	(146,090)
Fund Balance	18,777,024	4,000,000	4,000,000
Transfer From Two Cent Tourist Tax (11415)	43,323,047	33,312,390	41,486,560
<b>TOTAL</b>	<b>\$64,873,410</b>	<b>\$39,868,640</b>	<b>\$48,262,220</b>
<b>APPROPRIATIONS</b>			
Principal-Bonds	8,970,000	9,455,000	9,950,000
Interest Expense Bonds	3,653,778	3,175,790	2,671,750
Other Debt Service Costs	6,950	11,000	5,000
Transfer To Visit Lauderdale (11405)	29,585,587	23,226,850	31,635,470
Transfer To Convention Center (11410)	3,875,000	0	0
Transfer To Tourist Development Capital Fund (35020)	9,925,007	0	0
Bond Reserve-Debt Service	0	4,000,000	4,000,000
<b>TOTAL</b>	<b>\$56,016,322</b>	<b>\$39,868,640</b>	<b>\$48,262,220</b>

### Description

The 2006 Civic Arena Refunding Bonds refinanced the 1996 Broward County Civic Arena Bonds and are primarily payable from the Professional Sports Franchise Facilities Taxes; the Professional Sports Franchise Sales Tax Rebate; the County's Preferred Revenue Allocation, as described in the Civic Arena Operating Agreement; and investment earnings. These bonds are backed by a secondary pledge of County non-ad valorem revenues to cover debt service shortfalls if necessary. In 2017, the 2016 Series Refunding Bonds were issued to refund the remaining portions of the 2006A Series Bonds.

### Debt Service Comments

- The Civic Arena is a multi-purpose sports and entertainment facility, which serves as the home ice of the Florida Panthers Hockey Team (a National Hockey League franchise).
- The Civic Arena Bonds are secured with two primary pledged revenue sources. The Professional Sports Franchise Facilities Tax is a two percent transient lodging tax ("Bed Tax") imposed on the same base as Tourist Development Taxes. The Professional Sports Franchise Sales Tax Rebate consists of \$2 million received annually from the Florida Department of Revenue for facilities associated with new professional sport franchises. These two revenues are transferred from the Two Cent Tourist Tax Revenue Fund.
- Surplus two cent tourist taxes are transferred to the Visit Lauderdale Fund for marketing the destination in accordance with Florida Statutes.
- The remaining portions of the 2006A Series bonds were refunded in fiscal year 2017, providing an average annual savings of approximately \$1.4 million, for a total savings of approximately \$14.7 million.
- The interest rates range between 0.9 and 6 percent with payments scheduled semi-annually in March and September. Payments will conclude in fiscal year 2028.

## DEBT SERVICE

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### 2017A & Series 2020 Courthouse Refunding Bonds

	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>REVENUES</b>			
Interest Earnings	50,256	0	0
Fund Balance	10,171,821	9,832,680	9,888,860
Transfer From General Fund (10010)	5,150,000	4,500,000	8,766,830
Transfer From Court Facilities Fee (10101)	850,000	1,553,490	2,374,390
<b>TOTAL</b>	<b>\$16,222,077</b>	<b>\$15,886,170</b>	<b>\$21,030,080</b>
<b>APPROPRIATIONS</b>			
Principal-Bonds	425,000	1,435,000	6,135,000
Interest Expense Bonds	5,907,515	5,871,340	5,692,710
Other Debt Service Costs	700	5,000	5,000
Reserve-Trustee Debt Payment	0	8,574,830	9,197,370
<b>TOTAL</b>	<b>\$6,333,215</b>	<b>\$15,886,170</b>	<b>\$21,030,080</b>

#### **Description**

To provide financing for the construction of a replacement Courthouse. Half-cent sales tax revenues are pledged for the repayment of these bonds.

#### **Debt Service Comments**

- The County issued \$218 million in revenue bonds in June 2010. The bonds were due to be retired in October 2040.
- The 2010 Courthouse Bonds were issued to complete the funding package for the replacement of the outdated central and west wings of the existing main courthouse. The bonds are supplementing existing funds from the General Capital Outlay Fund. The total cost of the replacement courthouse and parking garages is projected at approximately \$377 million.
- A portion of the 2010A Series bonds was refunded in fiscal year 2018, providing an average annual savings of approximately \$1 million, for a total savings of approximately \$20 million.
- The outstanding Series 2010B & 2010C revenue bonds were refunded in fiscal year 2020, providing average annual savings of \$1 million, and a total net present value savings of \$20.35 million.
- This debt service is funded with transfers from the General Fund and the Court Facility Fee Fund.
- Interest payments are paid semi-annually in October and April and are based on interest rates ranging from 3.0 to 5.0 percent.

## DEBT SERVICE

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### Series 2018 Non-Ad Valorem Taxable Refunding Revenue Note [Civic Arena]

	FY22 <u>Actuals</u>	FY23 <u>Budget</u>	FY24 <u>Budget</u>
<b>REVENUES</b>			
Reimbursement-Other	605,239	607,900	610,000
Interest Earnings	251	0	0
Fund Balance	3,592	0	0
<b>TOTAL</b>	<b>\$609,082</b>	<b>\$607,900</b>	<b>\$610,000</b>
<b>APPROPRIATIONS</b>			
Principal-Bonds	470,000	485,000	505,000
Interest Expense Bonds	135,239	117,900	100,000
Other Debt Service Costs	0	5,000	5,000
<b>TOTAL</b>	<b>\$605,239</b>	<b>\$607,900</b>	<b>\$610,000</b>

#### Description

To refinance a portion of the 2000 loan attributable to the completion debt for the Civic Arena Project. The cost is entirely supported by payments from the Florida Panthers. In 2018, Series 2018 Non-Ad Valorem Taxable Refunding Revenue Note was issued to refund the remaining portion of the Series 2005B bonds.

#### Debt Service Comments

- The Florida Panthers are obligated by various agreements to pay the debt service associated with this borrowing.
- The portion of the original 2000 Loan attributable to the completion debt for cost increases on the Broward County Civic Arena was refunded in FY05. Refunding has yielded savings of \$482,000 over the previous loan.
- Interest paid on the refunding averaged 5 percent.
- The remaining portions of the 2005B Series bonds were refunded in fiscal year 2018, providing an average annual savings of \$33,250, for a total savings of approximately \$365,730. The 2018 Refunding Revenue Note fixed interest rate is 3.7% and the payments are made semi-annually in March and September.
- Payments will be concluded in fiscal year 2028.

## DEBT SERVICE

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### 2021 Tourist Development Tax Revenue Bonds

	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>REVENUES</b>			
Interest Earnings	73,766	0	825,000
Bond Issued - New Money	29,120,150	0	0
Less Five Percent	0	0	(41,250)
Fund Balance	0	29,120,150	30,018,000
Transfer From Four Cent Tourist Tax Revenue Fund (11420)	14,424,063	29,127,000	27,448,150
<b>TOTAL</b>	<b>\$43,617,979</b>	<b>\$58,247,150</b>	<b>\$58,249,900</b>
<b>APPROPRIATIONS</b>			
Principal-Bonds	0	8,345,000	8,765,000
Interest Expense Bonds	14,424,063	20,770,650	20,353,400
Other Debt Service Costs	0	11,350	11,350
Bond Reserve-Debt Service	0	29,120,150	29,120,150
<b>TOTAL</b>	<b>\$14,424,063</b>	<b>\$58,247,150</b>	<b>\$58,249,900</b>

#### Description

To provide for the principal purposes of prepaying the Broward County, Florida Bond Anticipation Note, Series 2020A (Convention Center Expansion Project), and paying the costs of the design, development, construction, and equipping of the Convention Center Expansion. When completed, the expanded Convention Center will add an additional 525,000 square feet of meeting space, including a 350,000 square foot contiguous exhibition hall and a 65,000 square foot waterfront ballroom, for a total footprint of 1,200,000 square feet. Tourist Development Taxes are pledged for the repayment of these bonds.

#### Debt Service Comments

- The County issued \$487,425,000 of Revenue Bonds in December 2021 to expand and upgrade the Convention Center, including an extension of the main Exhibit Hall, the addition of a new Intercoastal-facing ballroom, expanded meeting spaces and pre-function areas, and upgraded technologies. The total cost of the project is approximately \$693 million.
- To offset the cost of borrowing, the County's pay-go contribution of one-time Tourist Development Taxes is approximately \$153 million.
- \$251,260,000 of the bonds are due serially on September 1, from 2023 to 2041, with interest ranging from 3 percent to 5 percent.
- \$236,165,000 of the issuance are term bonds due on September 1, from 2042 to 2051, with interest at 4 percent.
- Payments are scheduled to conclude in fiscal year 2051.

## DEBT SERVICE

### 2022 Convention Center Hotel Revenue Bonds

	<u>FY22</u> <u>Actuals</u>	<u>FY23</u> <u>Budget</u>	<u>FY24</u> <u>Budget</u>
<b>REVENUES</b>			
Interest Earnings	98,835	0	2,100,000
Bond Issued - New Money	25,154,079	0	0
Less Five Percent	0	0	(105,000)
Fund Balance	0	25,140,380	74,170,000
Transfer From General Fund (10010)	3,191,163	22,485,040	0
Transfer From Additional COVID-19 Expenses (70000)	19,293,878	0	0
<b>TOTAL</b>	<b>\$47,737,955</b>	<b>\$47,625,420</b>	<b>\$76,165,000</b>
<b>APPROPRIATIONS</b>			
Interest Expense Bonds	0	22,473,690	18,728,080
Other Debt Service Costs	0	11,350	11,350
Bond Reserve-Debt Service	0	25,140,380	25,140,380
Reserve-Hotel Interest Debt Service	0	0	32,285,190
<b>TOTAL</b>	<b>\$0</b>	<b>\$47,625,420</b>	<b>\$76,165,000</b>

#### Description

To provide for the principal purposes of prepaying the Broward County, Florida Bond Anticipation Note, Series 2020B (Convention Center Headquarters Hotel Project), and paying the costs of the design, development, construction, and equipping of the Convention Center Headquarters Hotel. Future hotel revenues are pledged for the repayment of these bonds and backed by a secondary pledge of County non-ad valorem revenues.

#### Debt Service Comments

- Initial interest expenses due on January 1, from 2023 to 2026, are planned to be supported by the General Fund during construction of the Hotel and the completion of a stabilization period for Hotel operations in Fiscal Year 2026. It is the intent that the Hotel will reimburse the General Fund the full \$69.3 million of initial interest expenses and appropriate interest earnings.
- The County issued \$389,495,000 of Revenue Bonds in April 2022 to construct an 801-room upscale headquarters hotel which will be connected to the Convention Center and include 73,000 square feet of meeting space, an 11,000 square foot spa and fitness center, and expanded entertainment to include retail and dining areas.
- \$151,470,000 of the bonds due serially on January 1, from 2027 to 2042 with interest ranging from 4 percent to 5 percent.
- \$238,025,000 of the issuance are term bonds:
  - \$75,830,000 are due on term on January 1, from 2043 to 2047, with interest at 5 percent
  - \$49,090,000 are due on term on January 1, from 2048 to 2051, with interest at 4 percent
  - \$25,000,000 are due on term on January 1, from 2048 to 2051, with interest at 3.25 percent
  - \$88,105,000 are due on term on January 1, from 2052 to 2055, with interest at 5.5 percent
- To offset the cost of borrowing, the County's General Fund contributed \$280 million to the Hotel project primarily for design, project management services, insurance, and construction costs.
- The total cost of the project is approximately \$730 million and the Hotel is anticipated to open in 2025.

## DEBT SERVICE

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### Aviation Debt Service

	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>REVENUES</b>			
Interest Earnings	2,049,123	4,315,010	4,315,000
Less Five Percent	0	(215,750)	(215,750)
Fund Balance	213,211,270	290,493,540	261,506,990
Transfer From FLL Operating (40100)	137,760,198	137,736,600	124,055,600
Transfer From PFC Capital (40450)	117,927,000	0	0
<b>TOTAL</b>	<b>\$470,947,591</b>	<b>\$432,329,400</b>	<b>\$389,661,840</b>
<b>APPROPRIATIONS</b>			
Principal-Bonds	95,227,053	99,660,000	86,860,000
Interest Expense Bonds	97,563,271	93,067,310	88,290,050
Other Restricted Reserves	0	1,220	1,220
Reserve-Future Debt Service	0	54,100,010	46,337,200
Bond Reserve-Debt Service	0	185,410,860	168,083,370
Professional Services Financial Advisory	36,102	90,000	90,000
<b>TOTAL</b>	<b>\$192,826,426</b>	<b>\$432,329,400</b>	<b>\$389,661,840</b>

### Description

To provide funds for the expansion and improvement of airport facilities, runways, and land at the Fort Lauderdale/Hollywood International Airport.

### Debt Service Comments

- The total amount of outstanding debt as of fiscal year end 2023 is \$2,188,870,000 (based on current debt).
- Airport System Revenue Bonds, Series 2012P refunded the outstanding debt on the following bond series, resulting in net present value savings of approximately \$39.9 million over 15 years:
  - o Airport System Revenue Refunding Bonds, Series 1998E, issued for \$75.6 million, which defeased the outstanding debt of Series B
  - o Airport System Revenue Bonds, Series 1998G issued for \$63.5 million
  - o Airport System Revenue Bonds, Series 2001J1 (taxable) issued for \$136 million
  - o Passenger Facility Charge/Airport System Revenue Convertible Lien Bonds, Series 1998H issued for \$126.6 million
  - o Passenger Facility Charge/Airport System Revenue Convertible Lien Bonds, Series 2001I issued for \$41.9 million
  - o Part of Airport System Revenue Bonds, Series 2004L issued for \$142 million
  - o Interest paid on the Series P bonds ranges from 3 percent to 5 percent. Principal and interest payments continue until calendar year 2026

## DEBT SERVICE

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- Airport System Revenue Bonds, Series 2012Q provided \$621.3 million toward the South Runway Expansion project, terminal renovations, ground transportation facilities, maintenance building, utilities, taxiway repairs, and land acquisition. Interest paid on the Series Q bonds ranges from 3 percent to 5 percent. Principal and interest payments continue until calendar year 2042.
- Airport System Revenue Bonds, Series 2013A-B-C provided \$431.7 million for the balance of the runway 9R/27L project, Terminal 4 (Concourse G and ramp), Terminal 1 (Concourse A), terminal renovations, and ground transportation land and facilities. Interest paid on the Series A-B-C bonds ranges from 1.3 percent to 5.5 percent. Principal and interest payments continue until calendar year 2043.
- Airport System Revenue Bonds, Series 2015A-B provided \$418 million toward Terminal 4 (Concourse G and the Federal Inspection Services [FIS]), terminal renovations, Concourse A (T-1), ground transportation facilities, utilities, public safety facility, rehabilitation of the Rental Car Center/garages, and terminal roadways. Principal and interest payments continue until calendar year 2045.
- Airport System Revenue Bonds, Series 2015C refunded the outstanding remaining debt on the Airport System Revenue Bonds, Series 2004L, resulting in net present value savings of approximately \$8.3 million. Interest paid on the Series 2015C bonds ranges from 2 percent to 5 percent. Principal and interest payments continue until calendar year 2025, two years earlier than the Series 2004L that was refunded.
- Airport System Revenue Bonds, Series 2017 provided \$300 million toward terminal renovations, Concourse A (T-1), Concourse G (T-4), FIS (T-4), and design for additional gates and terminal connectors. Principal and interest payments are expected to continue until calendar year 2047.
- Airport System Revenue Bonds, Series 2019A provided approximately \$490 million toward terminal renovations, Concourse G (T-4), FIS (T-4), terminal connectors, gate expansion and major equipment replacement. Principal and interest payments are expected to continue until calendar year 2049.
- Airport System Revenue Bonds, Series 2019B refunded the outstanding remaining debt on the Airport System Revenue Bonds, Series 2009O for approximately \$76 million, resulting in net present value savings of approximately \$16.6 million. This will save about \$2 million per year in debt service payments until 2029.
- Airport System Revenue Bonds, Series 2019C was a \$725 million taxable advance refunding of certain portions of the following series: Series 2012P-1, Series 2012P-2, Series 2012Q-1, Series 2012Q-2, Series 2013A, Series 2013B, and Series 2013C. Existing bonds were selected to refund and placed in escrow prior to their call dates due to record-low interest rates. This resulted in a net present value savings of approximately \$69.9 million.
- The Aviation Department proposes future financing in FY25 for terminal expansion dependencies, code compliance improvements, a commercial center and hotel, Palm Garage redevelopment; and an intermodal center. FY25 bond sizing will be determined closer to project initiation.

## DEBT SERVICE

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### Port Everglades Debt Service

	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>REVENUES</b>			
Operating Revenue	31,939,302	78,193,240	79,832,300
Interest for Debt Service	508,218	1,197,760	2,212,770
Less Five Percent	0	(3,969,550)	(4,102,260)
<b>TOTAL</b>	<b>\$32,447,520</b>	<b>\$75,421,450</b>	<b>\$77,942,810</b>
<b>APPROPRIATIONS</b>			
Principal	8,975,000	14,334,070	10,840,000
Interest	23,367,890	22,115,370	26,867,260
Other Debt Service Costs	104,630	50,000	51,500
Reserves	0	38,922,010	40,184,050
<b>TOTAL</b>	<b>\$32,447,520</b>	<b>\$75,421,450</b>	<b>\$77,942,810</b>

#### Description

Debt issues provide funds for the expansion and improvement of Port facilities and defeasance of prior bond issues. Debt service is funded from Port revenues.

#### Debt Service Comments

- The Port Facilities Revenue Bonds, Series 2019A, were issued in the par amount of \$101,200,000 to provide construction funds, debt service reserve, and reimbursement of eligible prior expenditures for the Terminal 2 and 4 Parking Garage and pedestrian connector. The interest rate on the bonds is 3.34% for 30 years, with final maturity in 2049.
- The Port Facilities Revenue Bonds, Series 2019B, were issued in the par amount of \$328,665,000 to provide construction funds for portions of the Southport Turning Notch Extension/Crane Rail Infrastructure project, Super Post Panamax Container Handling Gantry Cranes, debt service reserve, and reimbursement of eligible prior expenditures. The interest rate on the bonds is 3.22% for 30 years, with final maturity in 2049.
- The Port Facilities Refunding Revenue Bonds, Series 2019C, were issued in the par amount of \$40,565,000 to refund on a current basis the outstanding Series 2009 Bonds which were issued by the County in 2009 to fund the Terminal 18 expansion project and miscellaneous infrastructure improvements throughout the Port. The interest rate on the bonds is 1.51% for 10 years, with final maturity in 2029.
- The Subordinate Port Facilities Refunding Revenue Bonds, Series 2019D, were issued in the par amount of \$20,240,000 to refund on a current basis the outstanding subordinated Series 2008 Bonds which were issued by the County to refund the Series 1998 Bonds and fund the swap termination payment associated with the refunding of these bonds. The interest rate on the bonds is 1.74% for 8 years, with final maturity in 2027.
- The Port Facilities Revenue Bonds, Series 2022 were issued in the par amount of \$123,700,000 to provide additional construction funds for portions of the Southport Turning Notch Extension/Crane Rail Infrastructure project, Super Post Panamax Container Handling Gantry Cranes, debt service reserve, and reimbursement of eligible prior expenditures. The interest rate on the bonds is 4.69% for 30 years, with final maturity in 2052.



## DEBT SERVICE

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### Water & Wastewater Debt Service

	<u>FY22</u> <u>Actuals</u>	<u>FY23</u> <u>Budget</u>	<u>FY24</u> <u>Budget</u>
<b>REVENUES</b>			
Operating Charges	35,885,258	35,000,000	35,000,000
Interest Earnings	1,397,579	1,848,480	3,260,000
Less Five Percent	0	(1,842,420)	(1,913,000)
Fund Balance	56,529,740	71,305,280	70,881,570
<b>TOTAL</b>	<b>\$93,812,577</b>	<b>\$106,311,340</b>	<b>\$107,228,570</b>
<b>APPROPRIATIONS</b>			
Principal-Bonds	17,790,000	18,670,000	19,585,000
Interest Expense Bonds	32,804,481	34,452,670	33,995,910
Other Debt Service Costs	1,051,734	66,000	66,000
Bond Reserve-Debt Service	0	53,122,670	53,581,660
<b>TOTAL</b>	<b>\$51,646,215</b>	<b>\$106,311,340</b>	<b>\$107,228,570</b>

#### Description

To provide funds for the expansion and improvement of water and wastewater facilities. Debt service is supported by the net revenue of the water and wastewater fund, which includes user charges and interest income.

#### Debt Service Comments

The Water and Wastewater debt service budget includes debt service payments for the following bond issues:

- The Series 2012A Bonds totaling \$24,585,000 are comprised of Revenue Bonds due serially on October 1, from 2021 to 2033 with interest at 1 percent to 5 percent.
- The Series 2012B Bonds totaling \$82,580,000 are comprised of Revenue Bonds due serially on October 1, from 2020 to 2027 with interest at 4 percent to 5 percent.
- The Series 2015A Bonds totaling \$42,255,000 were issued to refund the 2005 Bonds and are comprised of Revenue Bonds due serially on October 1, from 2028 to 2030 with interest at 5 percent.
- The Series 2015B Bonds totaling \$157,555,000 were issued to refund a portion of the 2009A Bonds and are comprised of Revenue Bonds due serially on October 1, from 2021 to 2034 with interest at 3 percent to 5 percent.
- The Series 2019A Bonds totaling \$249,110,000 are comprised of Revenue Bonds due serially on October 1, from 2039 to 2045 with interest at 3 percent to 5 percent.
- The Series 2019B Bonds totaling \$111,375,000 were issued to refund a portion of the 2012A Bonds and are comprised of Revenue Bonds due serially on October 1, from 2028 to 2037 with interest at 2.5 percent to 3.4 percent.
- The Series 2022A Bonds totaling \$199,265,000 are comprised of Revenue Bonds due serially on October 1, from 2022 to 2047 with interest at 4 percent to 5 percent.