

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

General Capital

PROJECT

Reserves and Capital Project Costs

Funding Summary

	Actual Expenses Through FY 06	Modified FY 07 Budget	FY 2008 - 2012						Total
			Design	FY	Construction	FY	Other	FY	
Reserve for Future Capital Outlay	N/A	N/A	0	---	0	---	13,875,490	MY	13,875,490
Reserve for Regional Communications	0	0	0	---	0	---	2,380,000	08	2,380,000
Cost Allocation	N/A	N/A	0	---	0	---	6,109,320	MY	6,109,320

Project Comments

- Funding is reserved in fiscal years 2008 through 2012 in order to accommodate increases in the cost of General Capital projects.
- Funding is provided in fiscal years 2008 through 2012 for internal expenses associated with the support of capital projects.
- In fiscal year 2003, the Board approved the concept of regional public safety communications, in order to develop the infrastructure for a County-wide public safety communications system. Regional public safety communications enhances coordination and efficiencies, increased reliability, and improved inter-departmental communications during emergencies. BSO is currently planning a capital program to address regional communications needs.
- In fiscal year 2008, \$2,380,000 is reserved for a regional communications capital program.

Funding Schedule

<u>Funding Sources</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>TOTAL</u>
General Construction Revenues	7,409,290	3,684,500	3,720,040	3,756,640	3,794,340	22,364,810
TOTAL	7,409,290	3,684,500	3,720,040	3,756,640	3,794,340	22,364,810

Funding Requirements

Reserve for Future Capital Outlay	3,875,490	2,500,000	2,500,000	2,500,000	2,500,000	13,875,490
Public Safety Communications Reserve	2,380,000	0	0	0	0	2,380,000
Cost Allocation	1,153,800	1,184,500	1,220,040	1,256,640	1,294,340	6,109,320
TOTAL	7,409,290	3,684,500	3,720,040	3,756,640	3,794,340	22,364,810