

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

General Capital

PROJECT

Administrative/Project Expenses and Reserve for Future Capital Outlay

Funding Summary

	Actual Expenses Through FY 07	Modified FY 08 Budget	FY 2009 - 2013						Total
			Design	FY	Construction	FY	Other	FY	
Cost Allocation	0	0	0	---	0	---	7,647,800	MY	7,647,800
Construction Management Division Expenses	0	0	0	---	0	---	12,058,030	MY	12,058,030
Reserve for Future Capital Outlay	0	0	0	---	0	---	6,467,850	MY	6,467,850

Project Comments

- Funding is provided in fiscal years 2009 through 2013 for the internal costs associated with the support of capital projects.
- Funding is provided in fiscal years 2009 through 2013 for Construction Management Division's operating expenses. Personal services expenses, on-going operating and one-time capital expenses are funded for a staff of 20, which includes a mid-year transfer of one professional position from Construction Management to Facilities Management Division, and the transfer of one administrative support position from the Energy and Building Automation section of Public Works Administration to the Construction Management Division.
- Funding is reserved annually to accommodate unanticipated project increases in generally funded projects.

Funding Schedule

<u>Funding Sources</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>TOTAL</u>
General Construction Revenues	5,841,700	4,926,310	4,666,120	5,400,160	5,339,390	26,173,680
TOTAL	5,841,700	4,926,310	4,666,120	5,400,160	5,339,390	26,173,680

Funding Requirements

Cost Allocation	1,469,590	1,498,980	1,528,960	1,559,540	1,590,730	7,647,800
Construction Management Division Expenses	2,268,780	2,305,270	2,397,480	2,493,380	2,593,120	12,058,030
Reserve for Future Capital Outlay	2,103,330	1,122,060	739,680	1,347,240	1,155,540	6,467,850
TOTAL	5,841,700	4,926,310	4,666,120	5,400,160	5,339,390	26,173,680