

BROWARD COUNTY CAPITAL BUDGET

AVIATION CAPITAL

	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
REVENUES					
Fund Balance	34,310,810	14,918,210	16,336,050	14,511,510	14,816,020
Operating Revenues	50,643,500	38,034,000	51,384,000	28,915,000	26,712,000
Federal Grants	36,242,890	105,000,000	30,000,000	30,000,000	30,000,000
State Grants	9,976,000	12,407,100	11,351,500	10,300,000	11,000,000
Bond Proceeds/Financing	86,817,900	187,650,000	226,996,000	131,000,000	131,204,000
TOTAL REVENUES	<u>\$217,991,100</u>	<u>\$358,009,310</u>	<u>\$336,067,550</u>	<u>\$214,726,510</u>	<u>\$213,732,020</u>

APPROPRIATIONS

Renewal and Replacement -
Airfield Projects

Annual Pavement Repair Reconstruct South Apron (North Perry)	750,000	750,000	1,000,000	1,000,000	1,200,000
North Perry - Connection to Pembroke Pines Sanitary Overlay Runway 9L-27R (North Perry)	705,120	0	0	0	0
Lighting Runway 9L-27R (North Perry)	0	1,955,000	1,000,000	0	0
Apron Area High Mast Lighting Connection to Miramar Sanitary Sewer (North Perry)	500,000	723,000	0	0	0
Landscaping Enhancements (North Perry)	300,000	514,000	0	0	0
Taxiway and Ramp Rehab at FLL	660,000	0	0	0	0
Subtotal	<u>5,960,340</u>	<u>3,942,000</u>	<u>4,103,000</u>	<u>2,000,000</u>	<u>1,200,000</u>

Renewal and Replacement -
Facilities Projects

Annual Signage Allowance	150,370	175,000	200,000	250,000	250,000
ARFF Building Water Intrusion	500,000	0	0	0	0
Jetway Replacement, Acquisition & Power Demand Study	1,200,000	1,200,000	1,200,000	0	0
Miscellaneous Repairs	700,000	900,000	1,200,000	1,200,000	1,200,000
Redesign/Upgrade Communication Center	1,200,000	1,000,000	0	0	0
Upgrade to Emergency Transfer Switches	300,000	0	0	0	0
Hibiscus Lighting Upgrades	255,000	0	0	0	0
Terminal Modifications- Bathroom & Concessions	3,000,000	3,000,000	0	0	0
Subtotal	<u>7,305,370</u>	<u>6,275,000</u>	<u>2,600,000</u>	<u>1,450,000</u>	<u>1,450,000</u>

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<u>Renewal and Replacement - Equipment</u>					
Renovations/Improvements	150,000	157,500	165,380	173,640	182,330
Replacement Equipment	307,400	322,770	338,910	355,850	373,650
Replacement Vehicles	1,455,000	153,000	160,650	168,680	177,120
Replacement Computer Hardware	523,300	549,470	576,940	605,790	636,070
Replacement Computer Software	6,500	6,820	7,170	7,530	7,900
Subtotal	<u>2,442,200</u>	<u>1,189,560</u>	<u>1,249,050</u>	<u>1,311,490</u>	<u>1,377,070</u>
<u>Improvements - Equipment Projects</u>					
New Machinery & Equipment	391,800	411,000	432,000	454,000	477,000
New Vehicles	113,000	119,000	125,000	131,000	138,000
Computer Hardware	63,800	67,000	70,000	74,000	78,000
Computer Software	164,280	172,000	181,000	190,000	200,000
Subtotal	<u>732,880</u>	<u>769,000</u>	<u>808,000</u>	<u>849,000</u>	<u>893,000</u>
<u>Facilities Improvement and Development-Airfield Pavement Upgrades and Reconstruction</u>					
Stormwater Master Plan - Update	500,000	0	0	0	0
Advance Wetland Mitigation for Runway 9R / 27L Extension	15,350,000	3,000,000	0	0	0
Noise Mitigation Bank	15,000,000	17,000,000	17,000,000	19,000,000	19,000,000
Subtotal	<u>30,850,000</u>	<u>20,000,000</u>	<u>17,000,000</u>	<u>19,000,000</u>	<u>19,000,000</u>
<u>Facilities Improvement and Development - Terminal & Terminal Related</u>					
Airline Information System (Phase II)	4,000,000	6,000,000	0	0	0
Subtotal	<u>4,000,000</u>	<u>6,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Facilities Improvement and Development-Airfield Safety and Security</u>					
Relocation of Gates 100 & 101 and Northside Security	1,679,980	0	0	0	0
Security Administration System	1,000,000	1,000,000	0	0	0
Airport Virtual Ramp Control	2,000,000	0	0	0	0

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Elevated Guard Lights at Taxiway Q	75,000	0	0	0	0
Lighted Crosswalk Safety System	400,000	0	0	0	0
Subtotal	<u>5,154,980</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Facilities Improvement and Development-Other Projects</u>					
Facilities Improvements Allowance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Shuttle Bus Maintenance & Operations Facility	0	6,000,000	0	0	0
Sanitary Sewer Master Plan Improvements Ravenswood & Northside	0	2,547,700	0	0	0
Cargo Customs Facility (Westside)	0	2,000,000	0	0	0
Enterprise Resource Planning	3,000,000	0	0	0	0
Environmental Cleanup & Compliance	4,050,000	0	0	0	0
Automatic Vehicle Identification for Ground Transportation Management System	400,000	1,000,000	1,000,000	1,000,000	1,000,000
Subtotal	<u>8,450,000</u>	<u>12,547,700</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
<u>Airport Expansion Projects</u>					
Taxiway C (Phase II)	15,679,210	0	0	0	0
Concourse A	61,870,280	0	0	0	0
Permanent In- Line Baggage System (Construction)	0	75,000,000	25,000,000	0	0
Terminal 4 Gate Redevelopment	0	0	0	0	55,000,000
Maintenance Facility	1,733,640	0	0	0	0
Runway 9R/27L Extension	47,894,000	203,950,000	255,796,000	160,300,000	106,204,000
Runway 9R/27L Extension Program Management	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
Subtotal	<u>138,177,130</u>	<u>289,950,000</u>	<u>291,796,000</u>	<u>171,300,000</u>	<u>172,204,000</u>
<u>Reserves</u>	14,918,200	16,336,050	16,511,500	16,816,020	15,607,950
Subtotal	<u>14,918,200</u>	<u>16,336,050</u>	<u>16,511,500</u>	<u>16,816,020</u>	<u>15,607,950</u>
TOTAL APPROPRIATIONS	<u>\$217,991,100</u>	<u>\$358,009,310</u>	<u>\$336,067,550</u>	<u>\$214,726,510</u>	<u>\$213,732,020</u>