

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

General Capital

PROJECT

Reserves and Capital Project Costs

Funding Summary

	Actual Expenses Through FY 04	Modified FY 05 Budget	FY 2006 - 2010						Total
			Design		Construction		Other		
			FY	FY	FY	FY	FY	FY	
Capital Project Support	N/A	N/A	0	---	0	---	500,000	MY	500,000
Cost Allocation	N/A	N/A	0	---	0	---	4,807,490	MY	4,807,490
Reserve for Implementation of Master Plans	0	0	0	---	0	---	50,000,000	MY	50,000,000
Reserve for Future Capital Outlay	N/A	N/A	0	---	0	---	17,000,000	MY	17,000,000

Project Comments

- Funding is provided annually for internal expenses in support of capital projects. In addition, funding is provided annually for Facilities Management Division overtime attributable to general capital projects.
- In fiscal years 2007-2010, funds are reserved for the implementation of the judicial master plan and the downtown campus plan.
- Each fiscal year, general capital budget provides for a reserve for future capital outlay to accommodate unanticipated project increases in generally funded projects.

Funding Schedule

<u>Funding Sources</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>TOTAL</u>
General Construction Revenues	7,126,730	13,529,280	13,557,160	18,585,870	18,615,450	71,414,490
TOTAL	7,126,730	13,529,280	13,557,160	18,585,870	18,615,450	71,414,490

Funding Requirements

Capital Project Support	100,000	100,000	100,000	100,000	100,000	500,000
Cost Allocation	919,730	929,280	957,160	985,870	1,015,450	4,807,490
Reserve for Implementation of Master Plans	0	10,000,000	10,000,000	15,000,000	15,000,000	50,000,000
Reserve for Future Capital Outlay	6,107,000	2,500,000	2,500,000	2,500,000	2,500,000	16,107,000
TOTAL	7,126,730	13,529,280	13,557,160	18,585,870	18,615,450	71,414,490