

AVIATION CAPITAL

	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>
REVENUES					
Fund Balance	\$47,473,960	\$50,571,470	\$80,945,570	\$121,403,220	\$163,282,330
Operating Revenues	\$50,489,480	\$51,686,000	\$53,737,000	\$56,389,000	\$59,141,000
Federal Grants	\$36,729,980	\$669,860	-----	-----	-----
State Grants	\$6,862,900	\$2,840,460	\$1,629,600	\$1,551,500	-----
Bond Proceeds/Financing	\$156,747,820	\$254,659,160	\$45,462,620	\$337,500,000	\$337,500,000
TOTAL REVENUES	<u>\$298,304,140</u>	<u>\$360,426,950</u>	<u>\$181,774,790</u>	<u>\$516,843,720</u>	<u>\$559,923,330</u>

APPROPRIATIONS

Renewal and Replacement -
Airfield Projects

Annual Pavement Repairs & Maintenance	750,000	750,000	750,000	750,000	750,000
Flight Information Display System (FIDS) Replacement (T-4)	5,203,750	0	0	0	0
Taxiway and Ramp Rehab	11,461,550	0	0	0	0
Runway Overlay 9R/ 27L	2,557,040	0	0	0	0
Demolition of MayDays (North Perry)	75,000	0	0	0	0
Reconstruct North Apron (North Perry)	751,920	0	0	0	0
Reconstruct South Apron (North Perry)	127,290	705,120	0	0	0
Construct Taxiway A (North Perry)	304,850	1,681,670	0	0	0
Connection to Pembroke Pines Sanitary Sewer (North Perry)	0	2,955,000	0	0	0
Overlay Runway 9L-27R (North Perry)	0	0	1,223,000	0	0
Lighting Runway 9L-27R (North Perry)	0	0	814,000		
Connection to Miramar Sanitary Sewer (North Perry)	0	0	0	3,103,000	0
Security Enhancements (North Perry)	100,000	0	0	0	0
Landscaping Enhancements (North Perry)	0	500,000	0	0	0
FIDS Replacement (T1, T2, T3, T4)	0	1,400,000	0	0	0
Subtotal	<u>21,331,400</u>	<u>7,991,790</u>	<u>2,787,000</u>	<u>3,853,000</u>	<u>750,000</u>

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<u>Renewal and Replacement - Facilities Projects</u>					
Airport Network Replacement	245,000	0	0	0	0
Miscellaneous Repairs	500,000	500,000	500,000	500,000	500,000
North and South Perimeter Road Reconstruction	1,000,000	0	0	0	0
Rehab of Palm Garage	0	5,589,410	0	0	0
Westside Parking Development	500,000	0	0	0	0
Annual Signage Allowance	100,000	100,000	100,000	100,000	100,000
Cypress Parking Garage/Rental Car Center Signage	400,000	0	0	0	0
Chillers T-3, T-4	500,000	0	0	0	0
Terminal Roof Replacement	10,401,710	0	0	0	0
Escalator Replacement	1,981,260	0	0	0	0
Airport Service Road	150,000	0	0	0	0
Tower Lot Improvements	0	200,000	0	0	0
Upper Level Vehicular Drive Expansion	0	654,470	0	0	0
Ground Transportation Area #3	500,000	0	0	0	0
Subtotal	<u>16,277,970</u>	<u>7,043,880</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
<u>Renewal and Replacement - Equipment</u>					
Renovations/Improvements	255,000	267,750	281,140	295,190	309,950
Replacement Equipment	632,050	663,650	696,840	731,680	768,260
Replacement Vehicles	1,482,900	1,557,050	1,634,900	1,716,640	1,802,470
Replacement Computer Hardware	228,850	240,290	252,310	264,920	278,170
Replacement Computer Software	6,500	6,830	7,170	7,530	7,900
Subtotal	<u>2,605,300</u>	<u>2,735,570</u>	<u>2,872,360</u>	<u>3,015,960</u>	<u>3,166,750</u>
<u>Improvements-Equipment Projects</u>					
New Equipment	354,000	372,000	391,000	411,000	432,000
New Vehicles	35,000	37,000	39,000	41,000	43,000
Computer Hardware	105,050	110,000	116,000	122,000	128,000
Computer Software	52,790	55,000	58,000	61,000	64,000
Subtotal	<u>546,840</u>	<u>574,000</u>	<u>604,000</u>	<u>635,000</u>	<u>667,000</u>
<u>Facilities Improvement and Development-Airfield Pavement Upgrades and Reconstruction</u>					
Runway Implementation Plan	3,000,000	0	0	0	0
Eastside Engineering Construction	0	3,780,000	0	0	0
Advance Wetland Mitigation	0	6,000,000	1,050,000	0	0
Noise Mitigation Bank	90,000,000	90,000,000	0	0	0
Subtotal	<u>93,000,000</u>	<u>99,780,000</u>	<u>1,050,000</u>	<u>0</u>	<u>0</u>

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<u>Facilities Improvement and Development-Airfield Safety and Security</u>					
Revolving Security Doors at Concourse Exit	0	2,750,000	0	0	0
Relocation of Gates 100 & 101 and Northside Security	3,800,000	0	0	0	0
Phase II CCTV in Terminals & Garages	4,000,000	0	0	0	0
Sterile Corridor Connector	0	7,488,000	0	0	0
Aircraft Docking System	0	1,100,000	0	0	0
Air Handler Unit Ultraviolet Disinfection System	1,500,000	0	0	0	0
Subtotal	<u>9,300,000</u>	<u>11,338,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Facilities Improvement and Development-Landside Projects</u>					
Facilities Improvements Allowance	750,000	750,000	750,000	750,000	750,000
Shuttle Bus Maintenance & Operations Facility	0	6,000,000	0	0	0
Sanitary Sewer Master Plan	0	2,547,700	0	0	0
Cargo Customs Facility (Westside)	0	2,000,000	0	0	0
Long Term Remote Parking Facilities	0	21,432,000	0	0	0
Parking Pay-on-Foot Machines	0	3,000,000	0	0	0
Alternative Water Supply for Greenbelt Irrigation	400,000	0	0	0	0
Subtotal	<u>1,150,000</u>	<u>35,729,700</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
<u>Discretionary Fund-Development Order Projects</u>					
Preferred Corridor Acquisition Buffer	2,000,000	0	0	0	0
Ravenswood Road Widening Land Acquisition	2,292,600	0	0	0	0
Subtotal	<u>4,292,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<u>North Perry Airport Projects</u>					
Airport Masterplan Update	1,000,000	0	0	0	0
Subtotal	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Airport Expansion Projects</u>					
Taxiway C (9L Approach)	154,000	0	0	0	0
High Speed Taxiways and Taxiway C	30,907,150	0	0	0	0
Runway 9R/27L Extension	0	12,500,000	37,500,000	325,000,000	325,000,000
Relocation of In-Line Baggage Handling Terminals 1, 2, and 3	4,823,740	0	0	0	0
Relocation of In-Line Baggage Handling Terminals 1-SW	11,800,000	0	0	0	0
Concourse A	0	50,000,000	0	0	0
T4 Concessions Seating and Queuing	3,637,300	0	0	0	0
Cruise Passenger & Baggage Processing Facility	36,814,910	0	0	0	0
Terminal 1 Information Center	825,000	0	0	0	0
Aviation Department Offices	0	23,232,350	0	0	0
Maintenance Facility	0	12,984,500	0	0	0
10th Street Extension	0	385,520	6,912,620	0	0
Maintenance and Control Center	0	5,149,680	0	0	0
Garage Project with Port	500,000	2,500,000	0	12,500,000	12,500,000
Subtotal	<u>89,462,100</u>	<u>106,752,050</u>	<u>44,412,620</u>	<u>337,500,000</u>	<u>337,500,000</u>
Reserves	59,337,930	88,481,960	128,698,810	170,489,760	216,489,580
Subtotal	<u>59,337,930</u>	<u>88,481,960</u>	<u>128,698,810</u>	<u>170,489,760</u>	<u>216,489,580</u>
TOTAL APPROPRIATIONS	<u>\$298,304,140</u>	<u>\$360,426,950</u>	<u>\$181,774,790</u>	<u>\$516,843,720</u>	<u>\$559,923,330</u>