

BROWARD COUNTY CAPITAL BUDGET

PROGRAM

Aviation

PROJECT

Aviation Reserves

Funding Summary

	<i>Actual Expenses Through FY 05</i>	<i>Modified FY 06 Budget</i>	FY 2007 - 2011						<i>Total</i>
			<i>Design</i>	<i>FY</i>	<i>Construction</i>	<i>FY</i>	<i>Other</i>	<i>FY</i>	
General Aviation Reserves	0	0	0	---	0	---	663,498,040	MY	663,498,040

Project Comments

- The aviation capital budget includes an annual allocation of reserves to accommodate unanticipated increases in the costs of capital projects.
- Reserves increase in fiscal years 2007 to 2011 due to revenue increases from a scheduled increase in the Passenger Facility Charge rate and anticipated increases in passengers in future years.
- Reserves are being increased in fiscal years 2007 to 2011 for future noise mitigation and other future capital projects.

Funding Schedule

<u>Funding Sources</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>TOTAL</u>
General Aviation Revenues	59,337,930	88,481,960	128,698,810	170,489,760	216,489,580	663,498,040
TOTAL	59,337,930	88,481,960	128,698,810	170,489,760	216,489,580	663,498,040

Funding Requirements

General Aviation Reserves	59,337,930	88,481,960	128,698,810	170,489,760	216,489,580	663,498,040
TOTAL	59,337,930	88,481,960	128,698,810	170,489,760	216,489,580	663,498,040