

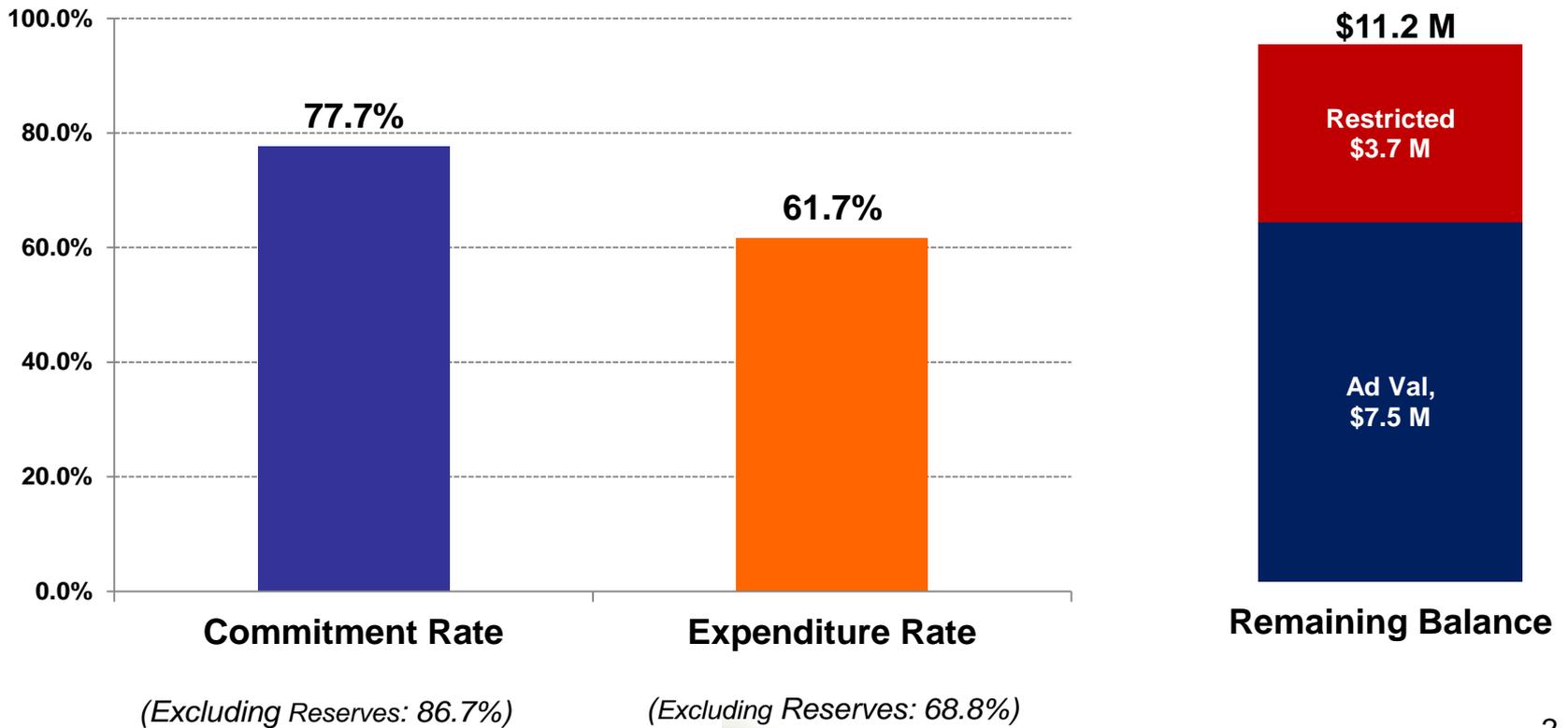
FY2013 Preliminary Year-End Status

Item # 30
November 14, 2013

FY13 Budget Preliminary Results

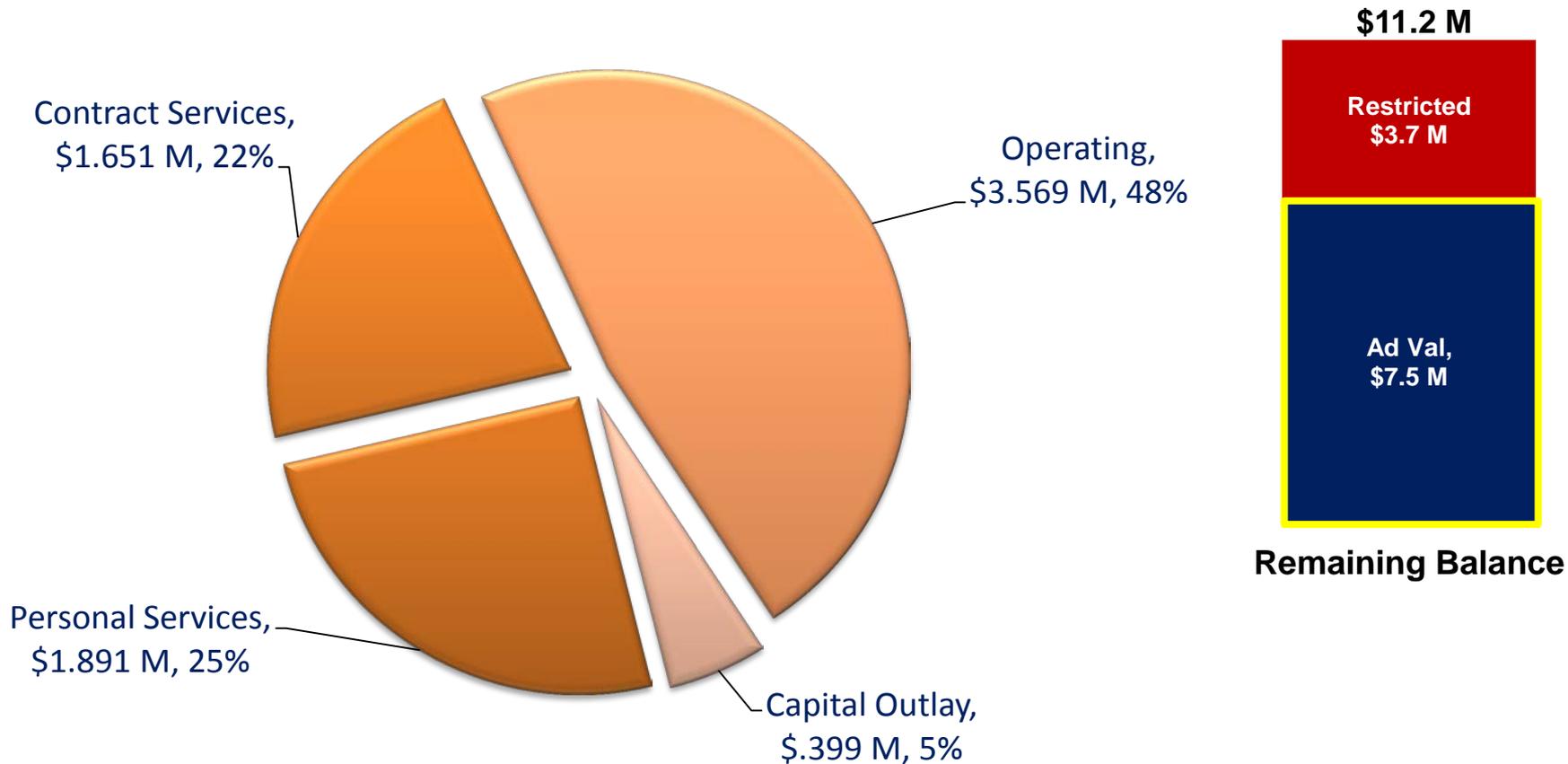
Balances: \$138.7M

FY13 Amended Budget	Expenditures	Encumbrance (Carry Forward)	Re-Budget Future FY	Reserves	Remaining Balance
\$622.2 M	\$383.8 M	\$99.7 M (16% of Budget)	\$63.2 M	\$64.3 M	\$11.2 M



FY13 Preliminary Remaining Ad Valorem Budget

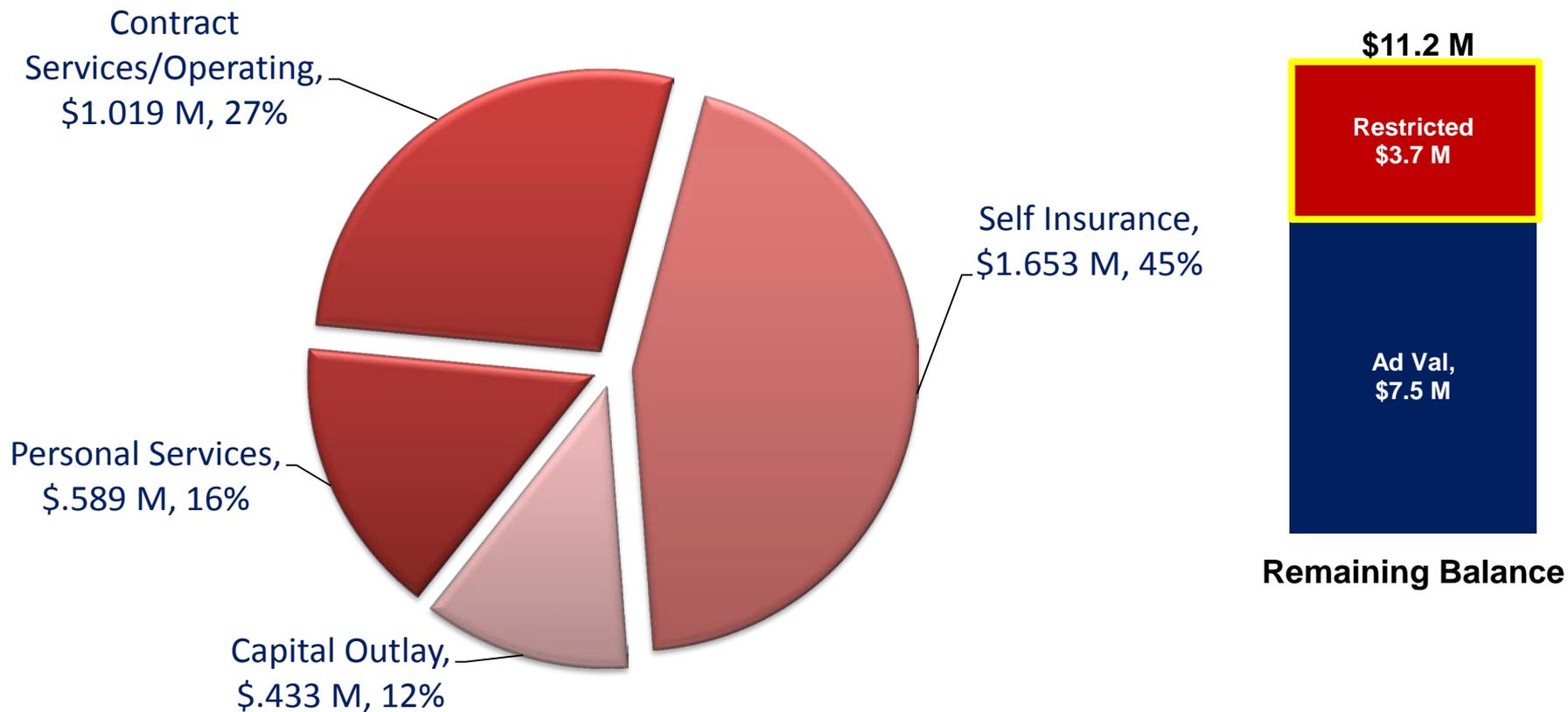
\$7,510,170
(1.2% of Budget)



FY13 Preliminary Remaining Restricted Budget

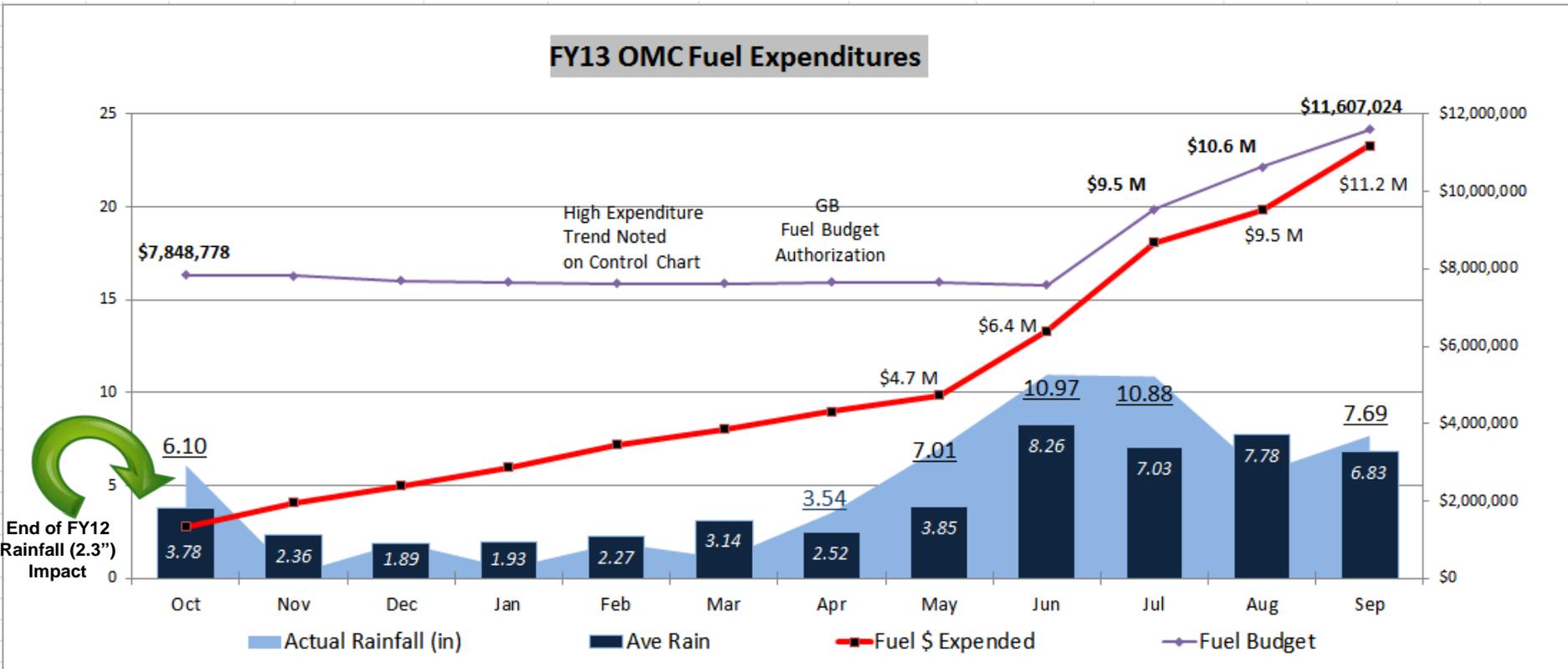
\$3,694,285

(0.6% of Budget)



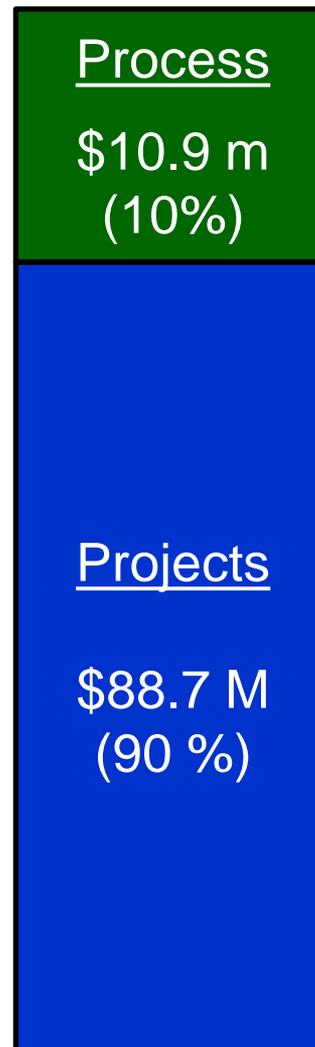
FY13 Fuel Expenditures

FY13 OMC Fuel Expenditures



FY13 Preliminary Carry Forward

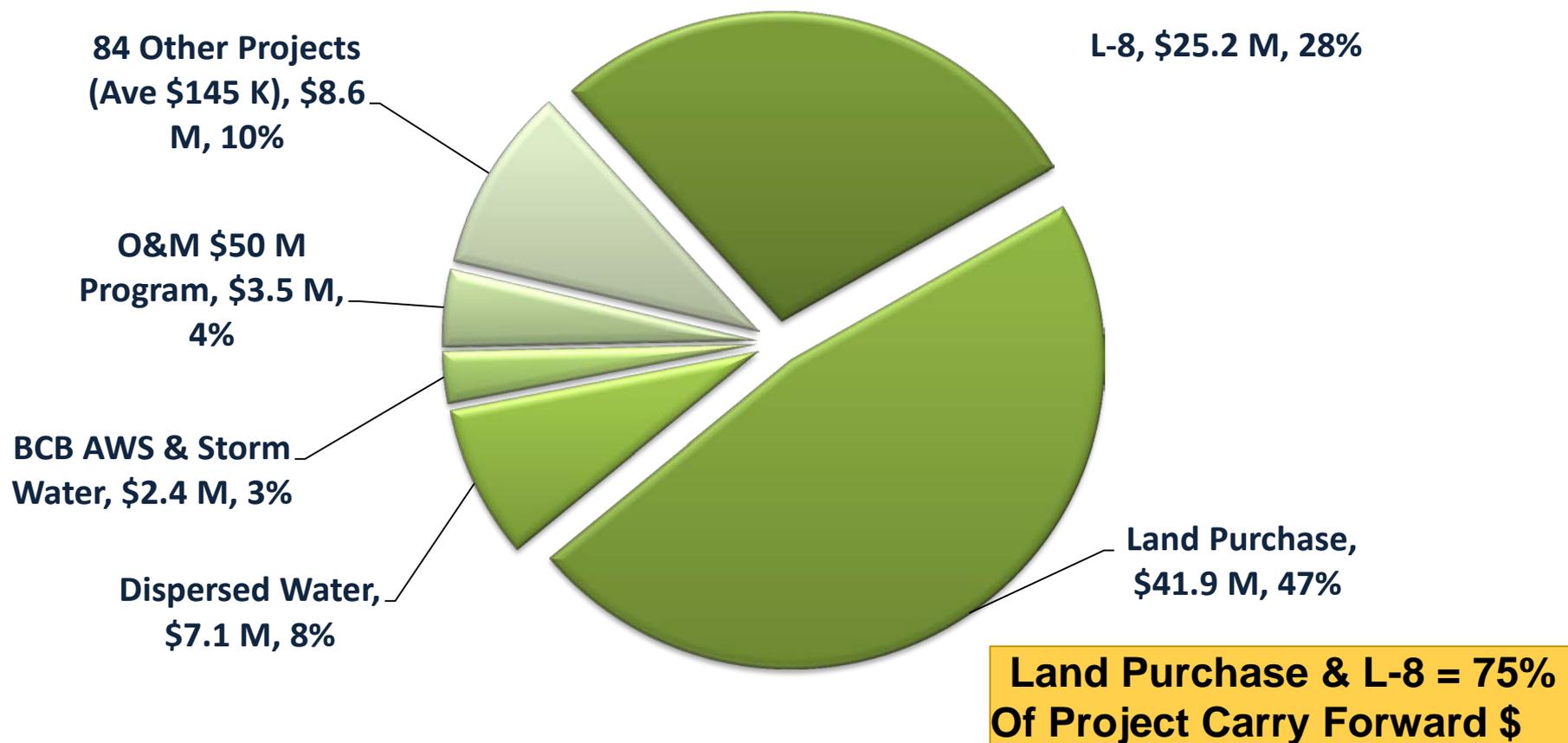
\$99,681,124



FY13 Project Preliminary Carry Forward

\$88,732,135

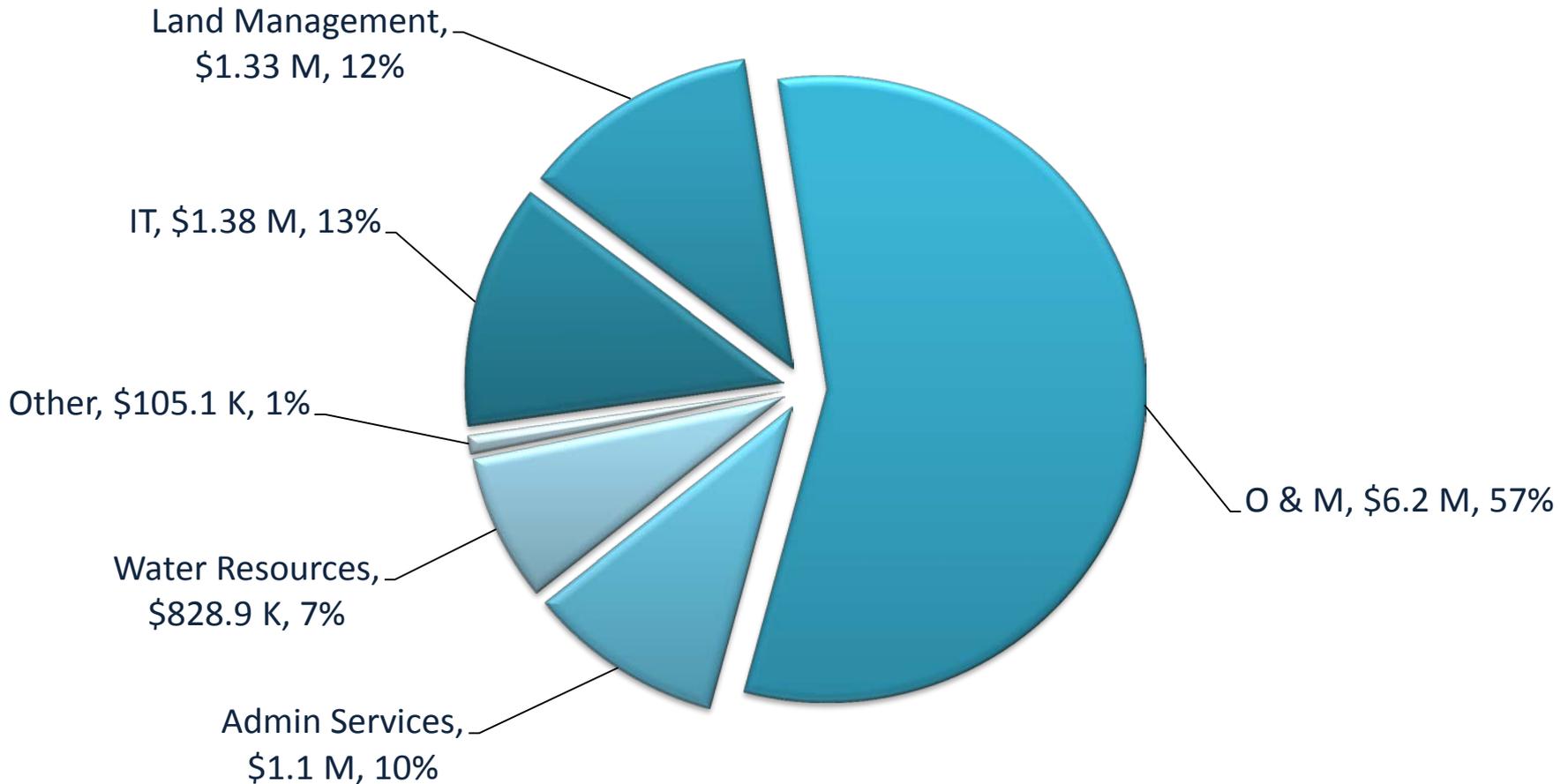
(90% Total Roll Over)



FY13 Process Preliminary Carry Forward

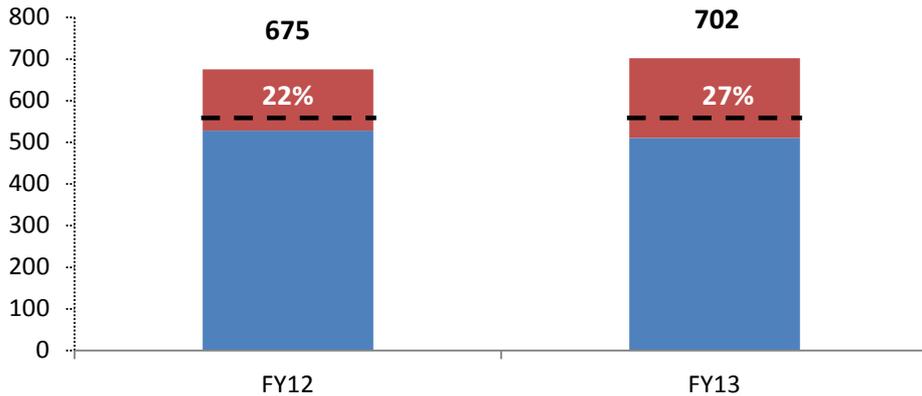
\$10,948,989

(10% Total Roll Over)



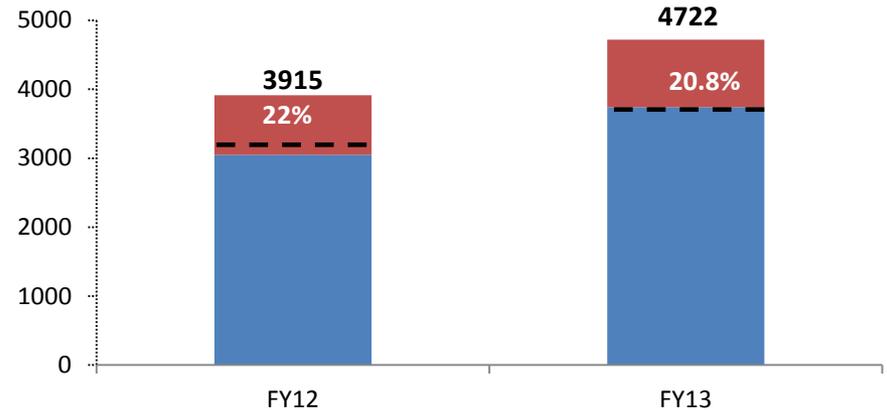
OMC Maintenance Processes (80% Planned vs 20% Unplanned)

Facility Maintenance Orders

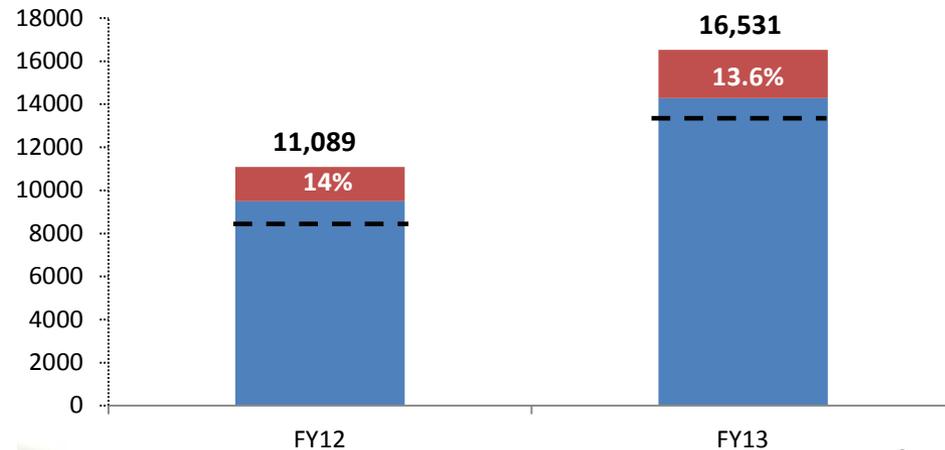


■ Planned WO's ■ Unplanned WO's

Canal/Levee Maintenance Orders

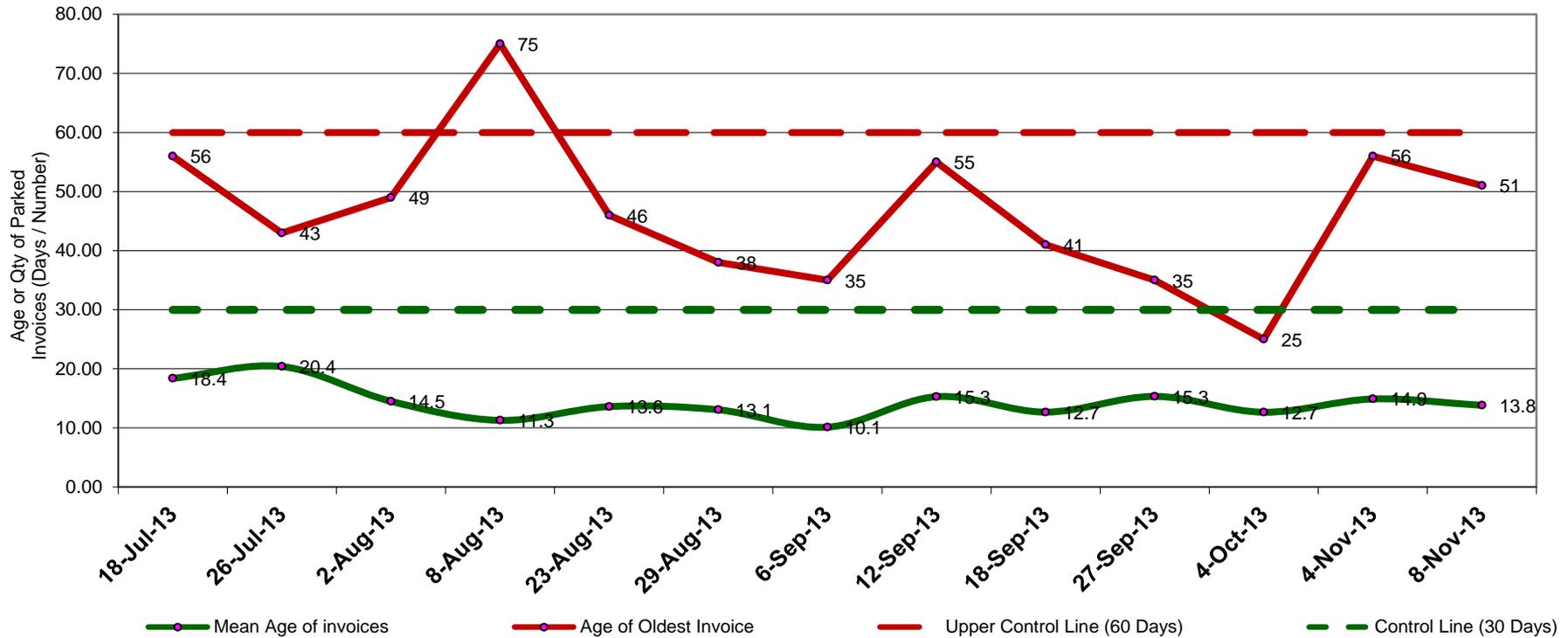


Structure/Pump Station Maintenance Orders



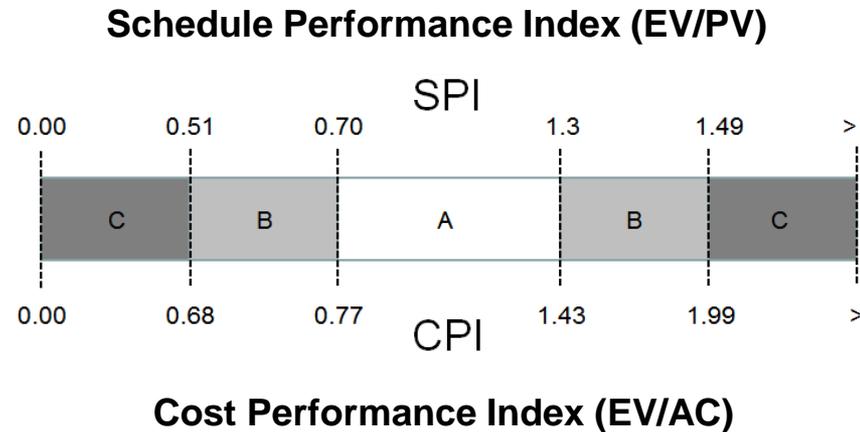
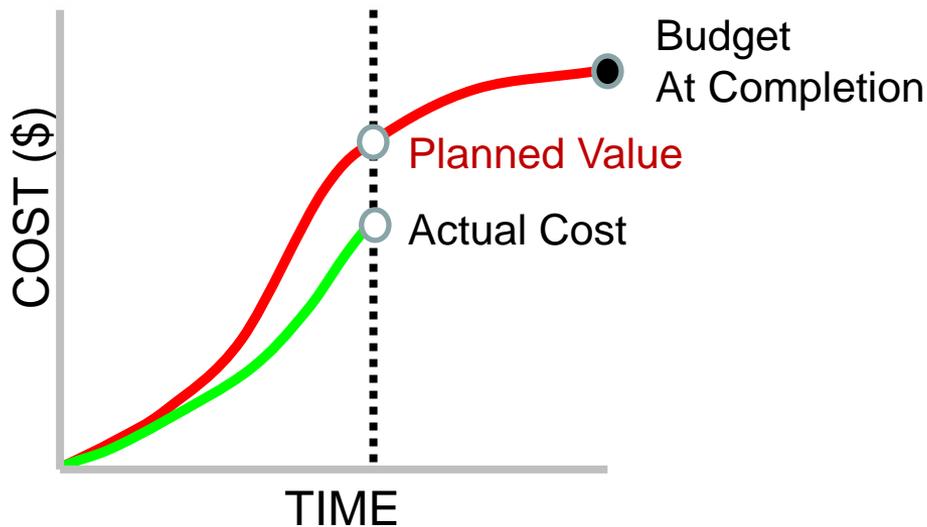
Invoice Processing Control Chart

Invoice Performance Metrics



FY 13 Average days to pay a "parked" invoice is 16 days

Selected Project Earned Value Status



Project	Physical % Complete	SPI	CPI
ECPL – Broward County	99.3%	1.00	1.05
L-8 FEB	20.2%	0.55	0.85
A-1 FEB	6.4%	0.85	0.98
Hillsboro Canal Bank Stabilization	10.4%	0.97	0.98

FY 13 Preliminary Year-End Status Report

Thank you