

FUND 308 - PUBLIC FACILITIES CAPITAL PROJECTS

FUNCTION

The Public Facilities Capital Projects Fund is used to account for the proceeds of the series 1992B Revenue Bonds. The proceeds are used to finance projects in the Community Enrichment Program, pay bond closing costs and fund an escrow account for the Refunded Series 1987 bonds.

ESTIMATED REVENUES

0000-361.99-99 Interest	\$10,401	\$0	\$0
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TOTAL ESTIMATED REVENUES	\$10,401	\$0	\$0
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OPERATING EXPENSES

3301-515.34-01 Banking Services	\$35	\$0	\$0
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REQUESTED APPROPRIATION	\$35	\$0	\$0
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NON-OPERATING EXPENSES

0000-581.91-46 Transfer To Fund 502	\$1,700,000	\$0	\$0
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REQUESTED APPROPRIATION	\$1,700,000	\$0	\$0
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TOTAL REQUESTED APPROPRIATION	\$1,700,035	\$0	\$0
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	ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
FUND 325 - CAPITAL IMPROVEMENTS			
FUNCTION			
This fund is used to accumulate funds and to account for major capital purchases and projects.			
ESTIMATED REVENUES			
0000-331.50-02 Hazard Mitigation Grant	\$0	\$182,043	\$182,043
0000-334.90-02 FDOT Grant	80,000	920,000	920,000
0000-337.70-02 County Challenge Grant Project	0	500,000	500,000
0000-337.70-03 Broward County School Board	900,000	0	0
0000-361.99-99 Interest	1,236,876	1,000,000	615,060
0000-369.06-00 Insurance Receipts	11,575	0	0
0000-381.01-00 Transfer From Fund 001	0	1,500,000	0
0000-381.12-00 Impact Fees	1,350,000	0	0
0000-381.23-00 From Fund 203	2,500,000	0	0
0000-381.51-00 From Fund 501	2,200,000	0	0
0000-381.52-00 From Fund 502	0	1,500,000	0
0000-389.90-10 Transfer From Fund Balance	0	62,523,229	59,337,963
0000-389.90-17 Transfer From Fund Bal-S99 NRP	0	669,420	629,397
TOTAL ESTIMATED REVENUES	\$8,278,451	\$68,794,692	\$62,184,463
OPERATING EXPENSES			
0000-515.31-30 Professional Services	\$0	\$100	\$0
0000-515.34-20 Misc. Contractual Services	0	100	0
REQUESTED APPROPRIATION	\$0	\$200	\$0

	ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CITY HALL			
6207-513.65-02 Design	\$0	\$100,000	\$100,000
6207-513.65-10 Construction	0	45,308	44,721
TOTAL CITY HALL	\$0	\$145,308	\$144,721
VILLAGE MULTI PURPOSE CENTER			
6231-572.65-02 Design	\$88,743	\$12,540	\$0
6231-572.65-10 Construction	2,620,970	0	0
TOTAL VILLAGE MULTI PURPOSE CENTER	\$2,709,713	\$12,540	\$0
NRP-TENNIS CLUB PARK PHASE III			
6263-572.65-02 Design	\$4,902	\$157,500	\$0
6263-572.65-10 Construction	49,677	0	0
TOTAL NRP-TENNIS CLUB PARK PHASE III	\$54,579	\$157,500	\$0
NRP-SUNSET STRIP PASSIVE PARK - Former Police Station Site			
6270-572.65-10 Construction	\$7,266	\$0	\$0
TOTAL NRP-SUNSET STRIP PASSIVE PARK	\$7,266	\$0	\$0
NRP-COMMERCIAL FACADE IMPVT. PH II			
6272-539.65-02 Design	\$20,620	\$12,715	\$0
6272-539.65-10 Construction	87,069	0	0
TOTAL NRP-COMMERCIAL FACADE IMPVT. PH II	\$107,689	\$12,715	\$0
ENTRY SIGNS			
6274-541.65-05 Other Cost	\$0	\$291,245	\$290,658
TOTAL ENTRY SIGNS	\$0	\$291,245	\$290,658

	ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
FIRE STATION NO.72			
6280-522.65-02 Design	\$57,200	\$392,800	\$197,039
6280-522.65-10 Construction	0	3,995,307	3,994,720
TOTAL FIRE STATION NO.72	\$57,200	\$4,388,107	\$4,191,759
WELLEBY PARK EXPANSION-IMPROVEMENTS			
6284-572.65-02 Design	\$372	\$9,468	\$9,058
6284-572.65-10 Construction	49,677	267,347	30,000
TOTAL WELLEBY PARK EXPANSION-IMPRVMTS.	\$50,049	\$276,815	\$39,058
HIATUS ROAD WALL			
6287-541.65-02 Design	\$0	\$10,000	\$10,000
6287-541.65-10 Construction	\$0	\$660,308	\$659,721
TOTAL HIATUS ROAD WALL	\$0	\$670,308	\$669,721
PUBLIC WORKS FACILITY & LS STORAGE FACILITY			
6290-539.65-02 Design	\$53,362	\$323,631	\$183,973
6290-539.65-10 Construction	53,321	12,832,349	12,064,412
TOTAL PUB. WORKS FACILITY & LS STORAGE FAC.	\$106,683	\$13,155,980	\$12,248,385
SUNRISE BLVD MEDIAN IMPROVEMENTS			
6293-541.65-02 Design	\$64,588	\$46,411	\$0
TOTAL SUNRISE BLVD MEDIAN IMPVT.	\$64,588	\$46,411	\$0

	ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CIVIC CENTER POOL IMPROVEMENTS			
6404-572.65-02 Design	\$0	\$11,244	\$11,244
6404-572.65-10 Construction	0	94,602	49,294
TOTAL CIVIC CENTER POOL IMPROVEMENTS	\$0	\$105,846	\$60,538
PLAY AREA SHADE STRUCTURES (Flamingo Park)			
6406-572.65-02 Design	\$1,059	\$0	\$0
6406-572.65-10 Construction	6,425	3,695	0
TOTAL PLAY AREA SHADE STRUCTURES	\$7,484	\$3,695	\$0
OPEN / GREENSPACE IMPROVEMENTS (New Park Land)			
6407-572.65-02 Design	\$158,219	\$691,780	\$501,703
6407-572.65-10 Construction	51,507	8,890,294	8,711,794
TOTAL OPEN / GREENSPACE IMPROVEMENTS	\$209,726	\$9,582,074	\$9,213,497
WESTON ROAD I-75 INTERCHANGE LAND IMPROVEMENT			
6408-541.65-10 Construction	\$198,640	\$0	\$0
TOTAL WESTON RD I-75 INTRCHNG. LAND IMPVT.	\$198,640	\$0	\$0

	ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
PINE ISLAND ROAD STREETScape (Between C-13 & South City Limits)			
6414-541.65-10 Construction	\$58,976	\$16,721	\$0
TOTAL PINE ISLAND ROAD STREETScape	\$58,976	\$16,721	\$0
FLAMINGO PARK IMPROVEMENT			
6416-572.65-10 Construction	\$143,903	\$0	\$0
TOTAL FLAMINGO PARK IMPROVEMENT	\$143,903	\$0	\$0
CABLE ACCESS CHANNEL			
6417-513.65-10 Construction	\$0	\$250,000	\$108,000
TOTAL CABLE ACCESS CHANNEL	\$0	\$250,000	\$108,000
FENCE REPLACEMENT PROGRAM			
6422-559.65-10 Construction	\$0	\$42,457	\$42,457
TOTAL FENCE REPLACEMENT PROGRAM	\$0	\$42,457	\$42,457

	ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
NW 44TH STREET RIGHT OF WAY IMPROVEMENTS			
6425-541.65-02 Design	\$4,462	\$15,044	\$0
6425-541.65-10 Construction	92,619	0	0
TOTAL NW 44TH STREET RIGHT OF WAY IMPVT.	\$97,081	\$15,044	\$0
NEIGHBORHOOD PARTICIPATION RND 3			
6426-541.65-02 Design	\$40,438	\$28,868	\$15,459
6426-541.65-10 Construction	631,683	61,030	26,345
TOTAL NEIGHBORHOOD PARTICIPATION RND 3	\$672,121	\$89,898	\$41,804
STREETSCAPE IMPR. PHASE 1,2,3,4			
6437-541.65-02 Design	\$2,388	\$679	\$0
6437-541.65-10 Construction	57,742	0	0
TOTAL STREETSCAPE IMPR. PHASE 1,2,3,4	\$60,130	\$679	\$0

	ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
NW 44 ST. STREETScape IMPROVEMENT			
6439-541.65-02 Design	\$0	\$15,000	\$15,000
6439-541.65-10 Construction	0	178,282	177,695
TOTAL NW 44 ST. STREETScape IMPROVEMENT	\$0	\$193,282	\$192,695
SAC ADDL. PARKING & IMPROVEMENT			
6440-572.65-02 Design	\$26,178	\$8,821	\$7,779
6440-572.65-10 Construction	0	332,869	287,066
TOTAL SAC ADDL. PARKING & IMPROVEMENT	\$26,178	\$341,690	\$294,845
FIRE STATION REPAIRS			
6442-522.65-02 Design	\$12,144	\$75,797	\$74,002
6442-522.65-10 Construction	49,677	731,244	728,862
TOTAL FIRE STATION REPAIRS	\$61,821	\$807,041	\$802,864
PUBLIC SAFETY HEADQUARTERS			
6443-521.65-02 Design	\$378,191	\$3,202,402	\$1,106,478
6443-521.65-10 Construction	99,182	26,389,519	24,859,136
TOTAL PUBLIC SAFETY HEADQUARTERS	\$477,373	\$29,591,921	\$25,965,614
LANDSCAPING RESTORATION			
6444-539.65-02 Design	\$18,584	\$28,870	\$22,921
6444-539.65-10 Construction	1,199,169	588,859	97,937
TOTAL LANDSCAPING RESTORATION	\$1,217,753	\$617,729	\$120,858
MISCELLANEOUS WALL REPAIRS			
6445-539.65-10 Construction	\$0	\$177,162	\$170,841
TOTAL MISCELLANEOUS WALL REPAIRS	\$0	\$177,162	\$170,841
CITY PARK WALL EXTENSION			
6446-572.65-02 Design	\$0	\$32,500	\$25,288
6446-572.65-10 Construction	49,677	343,745	298,436
TOTAL CITY PARK WALL EXTENSION	\$49,677	\$376,245	\$323,724

	ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
SUNSET STRIP STREETScape 68TH TO UNIVERSITY			
6447-541.65-02 Design	\$60,834	\$0	\$0
6447-541.65-10 Construction	49,677	656,748	656,160
TOTAL SUNSET STRIP STREETScape 68TH TO UNIV.	\$110,511	\$656,748	\$656,160
SUNSET STRIP STREETScape UNIVERSITY TO PINE ISLAND			
6448-541.65-02 Design	\$49,464	\$27,369	\$26,260
6448-541.65-10 Construction	0	741,881	741,292
TOTAL SUNSET STRIP STSCP. UNIV. TO PINE ISLD.	\$49,464	\$769,250	\$767,552
GOLF COURSE MAINTENANCE BUILDING			
6449-572.65-02 Design	\$12,409	\$12,916	\$9,330
6449-572.65-10 Construction	105,431	630,775	363,662
TOTAL GOLF COURSE MAINTENANCE BUILDING	\$117,840	\$643,691	\$372,992
SUNRISE LAKES PHASE 1 PARK			
6453-572.61-00 Land Acquisition	\$0	\$500,000	\$500,000
6453-572.65-02 Design	0	50,000	50,000
6453-572.65-10 Construction	0	495,309	494,720
TOTAL SUNRISE LAKES PHASE 1 PARK	\$0	\$1,045,309	\$1,044,720
WATERBRIDGE WALL			
6455-541.65-02 Design	\$47,311	\$72,689	\$42,336
6455-541.65-10 Construction	49,677	620,631	369,052
TOTAL WATERBRIDGE WALL	\$96,988	\$693,320	\$411,388
FLAMINGO ROAD LINEAR PARK LIGHTING			
6456-572.65-02 Design	\$11,123	\$10,530	\$0
6456-572.65-10 Construction	49,677	0	0
TOTAL FLAMINGO ROAD LINEAR PARK LIGHTING	\$60,800	\$10,530	\$0

	ACTUAL FY 2007-2008	AMENDED FY 2008-2009	ADOPTED FY 2009-2010
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CHILDREN'S PLAY GROUND (Soccer Club)			
6457-572.65-02 Design	\$12,356	\$7,104	\$6,637
6457-572.65-10 Construction	49,677	0	44,720
TOTAL CHILDREN'S PLAY GROUND	\$62,033	\$7,104	\$51,357
HAZARD MITIGATION GRANT			
6458-539.65-10 Construction	\$0	\$663,034	\$212,445
TOTAL HAZARD MITIGATION GRANT	\$0	\$663,034	\$212,445
GOLF COURSE IMPROVEMENTS (Fairways, Greens, Irrigation System)			
6460-572.65-02 Design	\$0	\$275,000	\$69,770
6460-572.65-10 Construction	0	2,520,309	2,519,720
TOTAL GOLF COURSE IMPROVEMENTS	\$0	\$2,795,309	\$2,589,490
WESTON ROAD RESURFACING			
6461-541.65-10 Construction	\$41,327	\$0	\$0
TOTAL WESTON ROAD RESURFACING	\$41,327	\$0	\$0
TRAFFIC CALMING			
6463-539.65-02 Design	\$7,440	\$17,560	\$7,060
6463-539.65-10 Construction	0	124,224	123,635
TOTAL TRAFFIC CALMING	\$7,440	\$141,784	\$130,695
FACILITIES IMPROVEMENT-VARIOUS			
6464-539.65-10 Construction	\$0	\$0	\$1,025,625
TOTAL FACILITIES IMPROVEMENT-VARIOUS	\$0	\$0	\$1,025,625
REQUESTED APPROPRIATION	\$6,985,033	\$68,794,492	\$62,184,463
TOTAL REQUESTED APPROPRIATION	\$6,985,033	\$68,794,692	\$62,184,463