

FUND 325 - CAPITAL IMPROVEMENTS

FUNCTION

This fund is used to accumulate funds and to account for major capital purchases and projects.

ESTIMATED REVENUES

0000-331.40-03	UASI 2009	\$0	\$426,210	\$0
0000-331.50-02	Hazard Mitigation Grant	249,844	0	0
0000-334.90-02	FDOT Grant	281,851	610,000	0
0000-337.70-02	County Challenge Grant Project	0	500,000	500,000
0000-337.70-03	Broward County School Board	0	0	0
0000-361.99-99	Interest	1,005,076	450,000	300,000
0000-366.40-01	Contributions	5,000	0	0
0000-381.01-00	Transfer From Fund 001	1,346,466	4,942,922	790,000
0000-381.12-00	Transfer From Fund 125	0	0	885,000
0000-381.18-00	Transfer From Fund 180	850,000	0	0
0000-381.61-00	Transfer From Fund 610	108,514	0	0
0000-381.63-00	Transfer From Fund 630	500,000	0	0
0000-389.90-10	Transfer From Fund Balance	0	35,870,746	21,664,911
0000-389.90-17	Transfer From Fund Bal-S99 NRP	0	505,625	437,852

TOTAL ESTIMATED REVENUES	\$4,346,751	\$43,305,503	\$24,577,763
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REQUESTED APPROPRIATION

0000-581.91-02	Transfer to Fund 001	\$0	\$3,550,939	\$1,690,697
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TOTAL REQUESTED APPROPRIATION	\$0	\$3,550,939	\$1,690,697
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	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CITY HALL			
6207-513.65-02 Design	\$6,286	\$93,714	\$0
6207-513.65-10 Construction	41,124	58,457	68,922
TOTAL CITY HALL	\$47,410	\$152,171	\$68,922
ENTRY SIGNS			
6274-541.65-05 Other Costs	\$41,124	\$304,394	\$299,859
TOTAL ENTRY SIGNS	\$41,124	\$304,394	\$299,859
FIRE STATION NO.72			
6280-522.65-02 Design	\$147,030	\$48,957	\$1,566
6280-522.65-10 Construction	2,545,874	1,494,705	34,340
TOTAL FIRE STATION NO.72	\$2,692,904	\$1,543,662	\$35,906
WELLEBY PARK EXPANSION-IMPROVEMENTS			
6284-572.65-10 Construction	\$64,393	\$0	\$0
TOTAL WELLEBY PARK EXPANSION-IMPRVMTS.	\$64,393	\$0	\$0
HIATUS ROAD WALL			
6287-541.65-02 Design	\$0	\$10,000	\$10,000
6287-541.65-10 Construction	\$42,064	\$495,000	\$495,000
TOTAL HIATUS ROAD WALL	\$42,064	\$505,000	\$505,000
PUBLIC WORKS FACILITY & LS STORAGE FACILITY			
6290-539.65-02 Design	\$43,893	\$135,489	\$96,825
6290-539.65-10 Construction	1,060,793	10,573,750	9,021,956
TOTAL PUB. WORKS FACILITY & LS STORAGE FAC.	\$1,104,686	\$10,709,239	\$9,118,781

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CIVIC CENTER POOL IMPROVEMENTS			
6404-572.65-02 Design	\$0	\$25,000	\$4,493
6404-572.65-10 Construction	70,350	1,789,197	636,464
TOTAL CIVIC CENTER POOL IMPROVEMENTS	\$70,350	\$1,814,197	\$640,957
OPEN / GREENSPACE IMPROVEMENTS (New Park Land)			
6407-572.65-02 Design	\$145,099	\$450,506	\$275,011
6407-572.65-10 Construction	72,644	7,192,216	6,757,846
TOTAL OPEN / GREENSPACE IMPROVEMENTS	\$217,743	\$7,642,722	\$7,032,857
NW 44 ST. STREETScape IMPROVEMENT			
6439-541.65-02 Design	\$0	\$20,000	\$20,000
6439-541.65-10 Construction	41,124	0	0
TOTAL NW 44 ST. STREETScape IMPROVEMENT	\$41,124	\$20,000	\$20,000
SAC ADDL. PARKING & IMPROVEMENT			
6440-572.65-02 Design	\$5,217	\$1,233	\$172
6440-572.65-10 Construction	52,250	234,716	127,239
TOTAL SAC ADDL. PARKING & IMPROVEMENT	\$57,467	\$235,949	\$127,411
FIRE STATION REPAIRS			
6442-522.65-02 Design	\$37,402	\$39,943	\$2,497
6442-522.65-10 Construction	41,124	510,482	106,171
TOTAL FIRE STATION REPAIRS	\$78,526	\$550,425	\$108,668
PUBLIC SAFETY HEADQUARTERS			
6443-521.65-02 Design	\$708,995	\$448,361	\$170,333
6443-521.65-05 Other Costs	0	2,469,147	390,632
6443-521.65-10 Construction	20,462,886	9,077,029	51,119
TOTAL PUBLIC SAFETY HEADQUARTERS	\$21,171,881	\$11,994,537	\$612,084
LANDSCAPING RESTORATION			
6444-539.65-10 Construction	\$11,165	\$92,604	\$56,274
TOTAL LANDSCAPING RESTORATION	\$11,165	\$92,604	\$56,274

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
MISCELLANEOUS WALL REPAIRS			
6445-539.65-10 Construction	\$41,124	\$184,577	\$126,120
TOTAL MISCELLANEOUS WALL REPAIRS	\$41,124	\$184,577	\$126,120
CITY PARK WALL EXTENSION			
6446-572.65-02 Design	\$2,880	\$22,407	\$22,407
6446-572.65-10 Construction	123,880	174,556	150,774
TOTAL CITY PARK WALL EXTENSION	\$126,760	\$196,963	\$173,181
SUNSET STRIP STREETScape 68TH TO UNIVERSITY			
6447-541.65-10 Construction	\$639,523	\$13,039	\$2,386
TOTAL SUNSET STRIP STREETScape 68TH TO UNIV.	\$639,523	\$13,039	\$2,386
SUNSET STRIP STREETScape UNIVERSITY TO PINE ISLAND			
6448-541.65-02 Design	\$4,653	\$10,026	\$52
6448-541.65-10 Construction	611,089	121,925	900
TOTAL SUNSET STRIP STSCP. UNIV. TO PINE ISLD.	\$615,742	\$131,951	\$952
GOLF COURSE MAINTENANCE BUILDING			
6449-572.65-02 Design	\$7,010	\$2,612	\$512
6449-572.65-10 Construction	532,775	26,610	23,299
TOTAL GOLF COURSE MAINTENANCE BUILDING	\$539,785	\$29,222	\$23,811
SUNRISE LAKES PHASE 1 PARK			
6453-572.65-02 Design	\$225	\$45,975	\$45,975
6453-572.65-10 Construction	42,574	507,007	517,472
TOTAL SUNRISE LAKES PHASE 1 PARK	\$42,799	\$552,982	\$563,447
WATERBRIDGE WALL			
6455-541.65-02 Design	\$27,029	\$18,915	\$18,501
6455-541.65-10 Construction	613,260	9,394	9,394
TOTAL WATERBRIDGE WALL	\$640,289	\$28,309	\$27,895

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CHILDREN'S PLAY GROUND			
(Soccer Club)			
6457-572.65-02 Design	\$0	\$6,636	\$6,636
6457-572.65-10 Construction	41,124	0	0
TOTAL CHILDREN'S PLAY GROUND	\$41,124	\$6,636	\$6,636
HAZARD MITIGATION GRANT			
6458-539.65-10 Construction	\$90,371	\$56,947	\$0
TOTAL HAZARD MITIGATION GRANT	\$90,371	\$56,947	\$0
SHADE CANOPIES PARK BLEACHERS			
6459-572.65-10 Construction	\$0	\$307,599	\$227,331
TOTAL SHADE CANOPIES PARK BLEACHERS	\$0	\$307,599	\$227,331
GOLF COURSE IMPROVEMENTS			
(Fairways, Greens, Irrigation System)			
6460-572.65-02 Design	\$102,110	\$9,394	\$32
6460-572.65-10 Construction	2,648,616	4,507	9,260
TOTAL GOLF COURSE IMPROVEMENTS	\$2,750,726	\$13,901	\$9,292
TRAFFIC CALMING			
6463-539.65-02 Design	\$0	\$8,037	\$8,037
6463-539.65-10 Construction	51,166	68,872	68,872
TOTAL TRAFFIC CALMING	\$51,166	\$76,909	\$76,909
FACILITIES IMPROVEMENT-VARIOUS			
6464-539.65-10 Construction	\$184,996	\$840,629	\$522,944
TOTAL FACILITIES IMPROVEMENT-VARIOUS	\$184,996	\$840,629	\$522,944
CIVIC CENTER SPLASH PAD			
6465-572.65-02 Design	\$0	\$150,000	\$63,600
6465-572.65-10 Construction	0	1,250,000	1,318,922
TOTAL CIVIC CENTER SPLASH PAD	\$0	\$1,400,000	\$1,382,522
SAC CONCESSION STAND PRESS BOX			
6466-572.65-02 Design	\$0	\$40,000	\$36,000
6466-572.65-10 Construction	0	310,000	353,921
TOTAL SAC CONCESSION STAND PRESS BOX	\$0	\$350,000	\$389,921

	ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
MEDIAN MODIFICATION			
6467-541.65-02 Design	\$0	\$0	\$35,000
6467-541.65-10 Construction	0	0	175,000
TOTAL MEDIAN MODIFICATION	\$0	\$0	\$210,000
VARIOUS PARK FACILITY IMPROVEMENTS			
6468-572.65-05 Other Cost	\$0	\$0	\$13,000
6468-572.65-10 Construction	0	0	504,000
TOTAL VARIOUS PARK FACILITY IMPROVEMENTS	\$0	\$0	\$517,000
REQUESTED APPROPRIATION	\$31,405,242	\$39,754,564	\$22,887,066
TOTAL REQUESTED APPROPRIATION	\$31,405,242	\$43,305,503	\$24,577,763