

**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                      | \$426,016  | \$0        | \$0        |
| 0000-334.90-02 | FDOT Grant                     | 638,149    | 0          | 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                       | 403,192    | 300,000    | 124,995    |
| 0000-366.40-01 | Contributions                  | 5,000      | 0          | 0          |
| 0000-369.06-00 | Insurance Receipts             | 2,481      | 0          | 0          |
| 0000-381.01-00 | Transfer From Fund 001         | 11,952,922 | 750,000    | 0          |
| 0000-381.12-00 | Transfer From Fund 125         | 0          | 885,000    | 0          |
| 0000-389.90-10 | Transfer From Fund Balance     | 0          | 29,380,497 | 17,741,826 |
| 0000-389.90-17 | Transfer From Fund Bal-S99 NRP | 0          | 437,622    | 0          |

|                                 |  |                     |                     |                     |
|---------------------------------|--|---------------------|---------------------|---------------------|
| <b>TOTAL ESTIMATED REVENUES</b> |  | <b>\$13,427,760</b> | <b>\$32,253,119</b> | <b>\$18,366,821</b> |
|---------------------------------|--|---------------------|---------------------|---------------------|

**REQUESTED APPROPRIATION**

|                |                      |             |             |     |
|----------------|----------------------|-------------|-------------|-----|
| 0000-581.91-02 | Transfer to Fund 001 | \$3,550,939 | \$1,690,697 | \$0 |
|----------------|----------------------|-------------|-------------|-----|

|                                      |  |                    |                    |            |
|--------------------------------------|--|--------------------|--------------------|------------|
| <b>TOTAL REQUESTED APPROPRIATION</b> |  | <b>\$3,550,939</b> | <b>\$1,690,697</b> | <b>\$0</b> |
|--------------------------------------|--|--------------------|--------------------|------------|

|  |              | ACTUAL<br>FY 2010-2011 | AMENDED<br>FY 2011-2012 | PROPOSED<br>FY 2012-2013 |
|--|--------------|------------------------|-------------------------|--------------------------|
| <b>FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED</b>     |              |                        |                         |                          |
| <b>CITY HALL</b>                                       |              |                        |                         |                          |
| 6207-513.65-02   | Design       | \$38,250               | \$1,415,463             | \$1,415,463              |
| 6207-513.65-10   | Construction | 53,153                 | 5,508,922               | 5,493,160                |
| <b>TOTAL CITY HALL</b>                                 |              | <b>\$91,403</b>        | <b>\$6,924,385</b>      | <b>\$6,908,623</b>       |
| <b>ENTRY SIGNS</b>                                     |              |                        |                         |                          |
| 6274-541.65-05   | Other Costs  | \$107,078              | \$260,934               | \$207,732                |
| <b>TOTAL ENTRY SIGNS</b>                               |              | <b>\$107,078</b>       | <b>\$260,934</b>        | <b>\$207,732</b>         |
| <b>FIRE STATION NO.72</b>                              |              |                        |                         |                          |
| 6280-522.65-02   | Design       | \$40,180               | \$12,776                | \$9,276                  |
| 6280-522.65-10   | Construction | 1,438,505              | 46,895                  | 29,746                   |
| <b>TOTAL FIRE STATION NO.72</b>                        |              | <b>\$1,478,685</b>     | <b>\$59,671</b>         | <b>\$39,022</b>          |
| <b>HIATUS ROAD WALL</b>                                |              |                        |                         |                          |
| 6287-541.65-02   | Design       | \$0                    | \$10,000                | \$10,000                 |
| 6287-541.65-10   | Construction | 718                    | 494,281                 | 547,441                  |
| <b>TOTAL HIATUS ROAD WALL</b>                          |              | <b>\$718</b>           | <b>\$504,281</b>        | <b>\$557,441</b>         |
| <b>PUBLIC WORKS FACILITY &amp; LS STORAGE FACILITY</b> |              |                        |                         |                          |
| 6290-539.65-02   | Design       | \$118,471              | \$47,018                | \$90,990                 |
| 6290-539.65-05   | Other Costs  | 0                      | 0                       | 209,296                  |
| 6290-539.65-10   | Construction | 1,370,068              | 9,412,300               | 1,699,714                |
| <b>TOTAL PUB. WORKS FACILITY &amp; LS STORAGE FAC.</b> |              | <b>\$1,488,539</b>     | <b>\$9,459,318</b>      | <b>\$2,000,000</b>       |

|  | ACTUAL<br>FY 2010-2011 | AMENDED<br>FY 2011-2012 | PROPOSED<br>FY 2012-2013 |
|--|------------------------|-------------------------|--------------------------|
| <b>FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED</b>       |                        |                         |                          |
| <b>CIVIC CENTER POOL IMPROVEMENTS</b>                    |                        |                         |                          |
| 6404-572.65-02 Design                                    | \$18,923               | \$6,076                 | \$0                      |
| 6404-572.65-10 Construction                              | 1,262,328              | 900,486                 | 0                        |
| <b>TOTAL CIVIC CENTER POOL IMPROVEMENTS</b>              | <b>\$1,281,251</b>     | <b>\$906,562</b>        | <b>\$0</b>               |
| <b>OPEN / GREENSPACE IMPROVEMENTS</b><br>(New Park Land) |                        |                         |                          |
| 6407-572.65-02 Design                                    | \$87,776               | \$362,730               | \$213,228                |
| 6407-572.65-10 Construction                              | 714,251                | 6,541,583               | 4,740,619                |
| <b>TOTAL OPEN / GREENSPACE IMPROVEMENTS</b>              | <b>\$802,027</b>       | <b>\$6,904,313</b>      | <b>\$4,953,847</b>       |
| <b>NW 44 ST. STREETScape IMPROVEMENT</b>                 |                        |                         |                          |
| 6439-541.65-02 Design                                    | \$0                    | \$20,000                | \$20,000                 |
| <b>TOTAL NW 44 ST. STREETScape IMPROVEMENT</b>           | <b>\$0</b>             | <b>\$20,000</b>         | <b>\$20,000</b>          |
| <b>SAC ADDL. PARKING &amp; IMPROVEMENT</b>               |                        |                         |                          |
| 6440-572.65-02 Design                                    | \$1,060                | \$172                   | \$172                    |
| 6440-572.65-10 Construction                              | 109,280                | 125,436                 | 92,083                   |
| <b>TOTAL SAC ADDL. PARKING &amp; IMPROVEMENT</b>         | <b>\$110,340</b>       | <b>\$125,608</b>        | <b>\$92,255</b>          |
| <b>FIRE STATION REPAIRS</b>                              |                        |                         |                          |
| 6442-522.65-02 Design                                    | \$34,426               | \$5,516                 | \$0                      |
| 6442-522.65-10 Construction                              | 452,512                | 52,666                  | 0                        |
| <b>TOTAL FIRE STATION REPAIRS</b>                        | <b>\$486,938</b>       | <b>\$58,182</b>         | <b>\$0</b>               |
| <b>PUBLIC SAFETY HEADQUARTERS</b>                        |                        |                         |                          |
| 6443-521.65-02 Design                                    | \$266,015              | \$42,346                | \$0                      |
| 6443-521.65-05 Other Costs                               | 1,802,737              | 334,035                 | 0                        |
| 6443-521.65-10 Construction                              | 8,758,056              | 593,669                 | 0                        |
| <b>TOTAL PUBLIC SAFETY HEADQUARTERS</b>                  | <b>\$10,826,808</b>    | <b>\$970,050</b>        | <b>\$0</b>               |
| <b>LANDSCAPING RESTORATION</b>                           |                        |                         |                          |
| 6444-539.65-10 Construction                              | \$39,040               | \$53,564                | \$53,564                 |
| <b>TOTAL LANDSCAPING RESTORATION</b>                     | <b>\$39,040</b>        | <b>\$53,564</b>         | <b>\$53,564</b>          |

|   | ACTUAL<br>FY 2010-2011 | AMENDED<br>FY 2011-2012 | PROPOSED<br>FY 2012-2013 |
|---|------------------------|-------------------------|--------------------------|
| <b>FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED</b>        |                        |                         |                          |
| <b>MISCELLANEOUS WALL REPAIRS</b>                         |                        |                         |                          |
| 6445-539.65-10 Construction                               | \$53,153               | \$126,120               | \$160,755                |
| <b>TOTAL MISCELLANEOUS WALL REPAIRS</b>                   | <b>\$53,153</b>        | <b>\$126,120</b>        | <b>\$160,755</b>         |
| <b>CITY PARK WALL EXTENSION</b>                           |                        |                         |                          |
| 6446-572.65-02 Design                                     | \$0                    | \$22,407                | \$0                      |
| 6446-572.65-10 Construction                               | 24,250                 | 150,305                 | 0                        |
| <b>TOTAL CITY PARK WALL EXTENSION</b>                     | <b>\$24,250</b>        | <b>\$172,712</b>        | <b>\$0</b>               |
| <b>SUNSET STRIP STREETScape 68TH TO UNIVERSITY</b>        |                        |                         |                          |
| 6447-541.65-10 Construction                               | \$678                  | \$12,360                | \$0                      |
| <b>TOTAL SUNSET STRIP STREETScape 68TH TO UNIV.</b>       | <b>\$678</b>           | <b>\$12,360</b>         | <b>\$0</b>               |
| <b>SUNSET STRIP STREETScape UNIVERSITY TO PINE ISLAND</b> |                        |                         |                          |
| 6448-541.65-02 Design                                     | \$9,973                | \$52                    | \$0                      |
| 6448-541.65-10 Construction                               | 121,024                | 55,900                  | 0                        |
| <b>TOTAL SUNSET STRIP STSCP. UNIV. TO PINE ISLD.</b>      | <b>\$130,997</b>       | <b>\$55,952</b>         | <b>\$0</b>               |
| <b>GOLF COURSE MAINTENANCE BUILDING</b>                   |                        |                         |                          |
| 6449-572.65-02 Design                                     | \$1,940                | \$672                   | \$672                    |
| 6449-572.65-10 Construction                               | 3,311                  | 23,299                  | 23,299                   |
| <b>TOTAL GOLF COURSE MAINTENANCE BUILDING</b>             | <b>\$5,251</b>         | <b>\$23,971</b>         | <b>\$23,971</b>          |
| <b>SUNRISE LAKES PHASE 1 PARK</b>                         |                        |                         |                          |
| 6453-572.65-02 Design                                     | \$0                    | \$45,975                | \$32,970                 |
| 6453-572.65-10 Construction                               | 53,153                 | 517,472                 | 501,710                  |
| <b>TOTAL SUNRISE LAKES PHASE 1 PARK</b>                   | <b>\$53,153</b>        | <b>\$563,447</b>        | <b>\$534,680</b>         |
| <b>WATERBRIDGE WALL</b>                                   |                        |                         |                          |
| 6455-541.65-02 Design                                     | \$414                  | \$18,500                | \$0                      |
| 6455-541.65-10 Construction                               | 0                      | 9,394                   | 0                        |
| <b>TOTAL WATERBRIDGE WALL</b>                             | <b>\$414</b>           | <b>\$27,894</b>         | <b>\$0</b>               |

|  | ACTUAL<br>FY 2010-2011 | AMENDED<br>FY 2011-2012 | PROPOSED<br>FY 2012-2013 |
|--|------------------------|-------------------------|--------------------------|
| <b>FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED</b> |                        |                         |                          |
| <b>CHILDREN'S PLAY GROUND</b>                      |                        |                         |                          |
| <b>(Soccer Club)</b>                               |                        |                         |                          |
| 6457-572.65-02 Design                              | \$0                    | \$6,636                 | \$6,636                  |
| <b>TOTAL CHILDREN'S PLAY GROUND</b>                | <b>\$0</b>             | <b>\$6,636</b>          | <b>\$6,636</b>           |
| <b>SHADE CANOPIES PARK BLEACHERS</b>               |                        |                         |                          |
| 6459-572.65-10 Construction                        | \$158,098              | \$213,118               | \$33,196                 |
| <b>TOTAL SHADE CANOPIES PARK BLEACHERS</b>         | <b>\$158,098</b>       | <b>\$213,118</b>        | <b>\$33,196</b>          |
| <b>GOLF COURSE IMPROVEMENTS</b>                    |                        |                         |                          |
| <b>(Fairways, Greens, Irrigation System)</b>       |                        |                         |                          |
| 6460-572.65-02 Design                              | \$61                   | \$32                    | \$32                     |
| 6460-572.65-10 Construction                        | 6,957                  | 6,849                   | 2,011                    |
| <b>TOTAL GOLF COURSE IMPROVEMENTS</b>              | <b>\$7,018</b>         | <b>\$6,881</b>          | <b>\$2,043</b>           |
| <b>TRAFFIC CALMING</b>                             |                        |                         |                          |
| 6463-539.65-02 Design                              | \$0                    | \$8,037                 | \$8,037                  |
| 6463-539.65-10 Construction                        | 0                      | 68,872                  | 68,872                   |
| <b>TOTAL TRAFFIC CALMING</b>                       | <b>\$0</b>             | <b>\$76,909</b>         | <b>\$76,909</b>          |
| <b>FACILITIES IMPROVEMENT-VARIOUS</b>              |                        |                         |                          |
| 6464-539.65-10 Construction                        | \$350,532              | \$490,096               | \$190,589                |
| <b>TOTAL FACILITIES IMPROVEMENT-VARIOUS</b>        | <b>\$350,532</b>       | <b>\$490,096</b>        | <b>\$190,589</b>         |
| <b>CIVIC CENTER SPLASH PAD</b>                     |                        |                         |                          |
| 6465-572.65-02 Design                              | \$11,400               | \$138,600               | \$138,600                |
| 6465-572.65-10 Construction                        | 0                      | 1,318,922               | 1,303,160                |
| <b>TOTAL CIVIC CENTER SPLASH PAD</b>               | <b>\$11,400</b>        | <b>\$1,457,522</b>      | <b>\$1,441,760</b>       |
| <b>SAC CONCESSION STAND PRESS BOX</b>              |                        |                         |                          |
| 6466-572.65-02 Design                              | \$13,407               | \$51,593                | \$42,857                 |
| 6466-572.65-10 Construction                        | 0                      | 353,921                 | 338,160                  |
| <b>TOTAL SAC CONCESSION STAND PRESS BOX</b>        | <b>\$13,407</b>        | <b>\$405,514</b>        | <b>\$381,017</b>         |

|  | ACTUAL<br>FY 2010-2011 | AMENDED<br>FY 2011-2012 | PROPOSED<br>FY 2012-2013 |
|--|------------------------|-------------------------|--------------------------|
| <b>FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED</b> |                        |                         |                          |
| <b>MEDIAN MODIFICATION</b>                         |                        |                         |                          |
| 6467-541.65-02 Design                              | \$10,577               | \$24,422                | \$22,784                 |
| 6467-541.65-10 Construction                        | 0                      | 175,000                 | 175,000                  |
| <b>TOTAL MEDIAN MODIFICATION</b>                   | <b>\$10,577</b>        | <b>\$199,422</b>        | <b>\$197,784</b>         |
| <b>VARIOUS PARK FACILITY IMPROVEMENTS</b>          |                        |                         |                          |
| 6468-572.65-05 Other Cost                          | \$0                    | \$13,000                | \$13,000                 |
| 6468-572.65-10 Construction                        | 0                      | 464,000                 | 471,997                  |
| <b>TOTAL VARIOUS PARK FACILITY IMPROVEMENTS</b>    | <b>\$0</b>             | <b>\$477,000</b>        | <b>\$484,997</b>         |
| <b>REQUESTED APPROPRIATION</b>                     | <b>\$17,531,755</b>    | <b>\$30,562,422</b>     | <b>\$18,366,821</b>      |
| <b>TOTAL REQUESTED APPROPRIATION</b>               | <b>\$21,082,694</b>    | <b>\$32,253,119</b>     | <b>\$18,366,821</b>      |

## Fund 325 Capital Improvements

### Definition/Description of Program

Fund 325 is used to accumulate funds and to account for major capital purchases and capital projects.

### Program Expenditures ~ Cost to Continue at Current Levels

|                        | Actual<br>FY 2011   | Amended<br>FY 2012  | Proposed<br>FY 2013 | \$<br>Change          | %<br>Change   |
|------------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| Non-Operating/Projects | 21,082,694          | 32,253,119          | 18,366,821          | (13,886,298)          | -43.1%        |
| <b>TOTALS</b>          | <b>\$21,082,694</b> | <b>\$32,253,119</b> | <b>\$18,366,821</b> | <b>(\$13,886,298)</b> | <b>-43.1%</b> |

### Program Revenue

|                             | Actual<br>FY 2011   | Amended<br>FY 2012  | Proposed<br>FY 2013 | \$<br>Change          | %<br>Change   |
|-----------------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| UASI 2009 Grant             | \$426,016           | \$0                 | \$0                 | \$0                   | N/A           |
| FDOT Grant                  | 638,149             | 0                   | 0                   | 0                     | N/A           |
| County Challenge Grant      | 0                   | 500,000             | 500,000             | 0                     | 0.0%          |
| Brwd. County School Board   | 0                   | 0                   | 0                   | 0                     | N/A           |
| Interest                    | 403,192             | 300,000             | 124,995             | (175,005)             | -58.3%        |
| Contributions               | 5,000               | 0                   | 0                   | 0                     | N/A           |
| Insurance Receipts          | 2,481               | 0                   | 0                   | 0                     | N/A           |
| Transfer from Fund 001      | 11,952,922          | 750,000             | 0                   | (750,000)             | -100.0%       |
| Transfer from Fund 125      | 0                   | 885,000             | 0                   | (885,000)             | -100.0%       |
| Transfer from Fund Balance  |                     | 29,380,497          | 17,741,826          | (11,638,671)          | -39.6%        |
| Trf. from Fund Bal.-S99 NRP | 0                   | 437,622             | 0                   | (437,622)             | -100.0%       |
| <b>TOTALS</b>               | <b>\$13,427,760</b> | <b>\$32,253,119</b> | <b>\$18,366,821</b> | <b>(\$13,886,298)</b> | <b>-43.1%</b> |