

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
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
TOTAL ESTIMATED REVENUES	\$13,427,760	\$32,253,119	\$18,366,821
REQUESTED APPROPRIATION			
0000-581.91-02 Transfer to Fund 001	\$3,550,939	\$1,690,697	\$0
TOTAL REQUESTED APPROPRIATION	\$3,550,939	\$1,690,697	\$0

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CITY HALL			
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
TOTAL CITY HALL	\$91,403	\$6,924,385	\$6,908,623
ENTRY SIGNS			
6274-541.65-05 Other Costs	\$107,078	\$260,934	\$207,732
TOTAL ENTRY SIGNS	\$107,078	\$260,934	\$207,732
FIRE STATION NO.72			
6280-522.65-02 Design	\$40,180	\$12,776	\$9,276
6280-522.65-10 Construction	1,438,505	46,895	29,746
TOTAL FIRE STATION NO.72	\$1,478,685	\$59,671	\$39,022
HIATUS ROAD WALL			
6287-541.65-02 Design	\$0	\$10,000	\$10,000
6287-541.65-10 Construction	718	494,281	547,441
TOTAL HIATUS ROAD WALL	\$718	\$504,281	\$557,441
PUBLIC WORKS FACILITY & LS STORAGE FACILITY			
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
TOTAL PUB. WORKS FACILITY & LS STORAGE FAC.	\$1,488,539	\$9,459,318	\$2,000,000

	ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CIVIC CENTER POOL IMPROVEMENTS			
6404-572.65-02 Design	\$18,923	\$6,076	\$0
6404-572.65-10 Construction	1,262,328	900,486	0
TOTAL CIVIC CENTER POOL IMPROVEMENTS	\$1,281,251	\$906,562	\$0
OPEN / GREENSPACE IMPROVEMENTS (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
TOTAL OPEN / GREENSPACE IMPROVEMENTS	\$802,027	\$6,904,313	\$4,953,847
NW 44 ST. STREETScape IMPROVEMENT			
6439-541.65-02 Design	\$0	\$20,000	\$20,000
TOTAL NW 44 ST. STREETScape IMPROVEMENT	\$0	\$20,000	\$20,000
SAC ADDL. PARKING & IMPROVEMENT			
6440-572.65-02 Design	\$1,060	\$172	\$172
6440-572.65-10 Construction	109,280	125,436	92,083
TOTAL SAC ADDL. PARKING & IMPROVEMENT	\$110,340	\$125,608	\$92,255
FIRE STATION REPAIRS			
6442-522.65-02 Design	\$34,426	\$5,516	\$0
6442-522.65-10 Construction	452,512	52,666	0
TOTAL FIRE STATION REPAIRS	\$486,938	\$58,182	\$0
PUBLIC SAFETY HEADQUARTERS			
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
TOTAL PUBLIC SAFETY HEADQUARTERS	\$10,826,808	\$970,050	\$0
LANDSCAPING RESTORATION			
6444-539.65-10 Construction	\$39,040	\$53,564	\$53,564
TOTAL LANDSCAPING RESTORATION	\$39,040	\$53,564	\$53,564

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

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

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

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 FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Non-Operating/Projects	21,082,694	32,253,119	18,366,821	(13,886,298)	-43.1%
Capital Purchases	0	0	0	0	N/A
TOTALS	\$21,082,694	\$32,253,119	\$18,366,821	(\$13,886,298)	-43.1%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% 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	0	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%
TOTALS	\$13,427,760	\$32,253,119	\$18,366,821	(\$13,886,298)	-43.1%