

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	\$136,398	\$0	\$0
0000-331.49-00	Federal Grant	0	0	177,057
0000-337.70-02	County Challenge Grant Project	0	500,000	500,000
0000-361.99-99	Interest	497,128	124,995	120,000
0000-369.06-00	Insurance Receipts	28,645	0	0
0000-369.90-00	Other Miscellaneous	170,806	0	0
0000-369.99-00	Prior Yr Revenue/Expense	(157,680)	0	0
0000-381.01-00	General Fund 001	750,000	0	0
0000-381.12-00	Impact Fees Fund 125	885,000	0	190,000
0000-389.90-10	Transfer From Fund Balance	0	19,368,010	18,619,210

TOTAL ESTIMATED REVENUES		\$2,310,297	\$19,993,005	\$19,606,267
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	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
NON-OPERATING EXPENSES			
0000-581.91-02 Transfer to General Fund 001	\$1,690,697	\$0	\$0
TOTAL NON-OPERATING EXPENSES	\$1,690,697	\$0	\$0
CITY HALL			
6207-513.65-02 Design	\$0	\$1,415,463	\$1,415,463
6207-513.65-10 Construction	64,315	5,493,160	5,493,388
TOTAL CITY HALL	\$64,315	\$6,908,623	\$6,908,851
ENTRY SIGNS			
6274-541.65-05 Other Costs	\$93,948	\$215,540	\$193,768
TOTAL ENTRY SIGNS	\$93,948	\$215,540	\$193,768
FIRE STATION NO.72			
6280-522.65-02 Design	\$2,976	\$9,800	\$3,879
6280-522.65-10 Construction	20,972	25,922	8
TOTAL FIRE STATION NO.72	\$23,948	\$35,722	\$3,887
HIATUS ROAD WALL			
6287-541.65-02 Design	\$0	\$10,000	\$10,000
6287-541.65-10 Construction	0	547,441	547,669
TOTAL HIATUS ROAD WALL	\$0	\$557,441	\$557,669
PUBLIC WORKS FACILITY & LS STORAGE FACILITY			
6290-539.65-02 Design	\$104,971	\$37,046	\$23,041
6290-539.65-05 Other Costs	262,139	212,860	28,922
6290-539.65-10 Construction	4,791,290	1,800,156	783,413
TOTAL PUB. WORKS FACILITY & LS STORAGE FAC.	\$5,158,400	\$2,050,062	\$835,376

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CIVIC CENTER POOL IMPROVEMENTS			
6404-572.65-02 Design	\$2,106	\$0	\$0
6404-572.65-10 Construction	857,055	0	0
TOTAL CIVIC CENTER POOL IMPROVEMENTS	\$859,161	\$0	\$0
OPEN / GREENSPACE IMPROVEMENTS (New Park Land)			
6407-572.65-02 Design	\$109,969	\$252,760	\$121,139
6407-572.65-10 Construction	925,458	6,165,213	6,083,900
TOTAL OPEN / GREENSPACE IMPROVEMENTS	\$1,035,427	\$6,417,973	\$6,205,039
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	\$0	\$172	\$172
6440-572.65-10 Construction	44,586	80,849	849
TOTAL SAC ADDL. PARKING & IMPROVEMENT	\$44,586	\$81,021	\$1,021
FIRE STATION REPAIRS			
6442-522.65-02 Design	\$3,537	\$0	\$15,000
6442-522.65-10 Construction	7,000	0	337,000
TOTAL FIRE STATION REPAIRS	\$10,537	\$0	\$352,000
PUBLIC SAFETY HEADQUARTERS			
6443-521.65-02 Design	\$1,577	\$0	\$30,000
6443-521.65-05 Other Costs	164,045	16,405	81,813
6443-521.65-10 Construction	463,141	120,481	41,961
TOTAL PUBLIC SAFETY HEADQUARTERS	\$628,763	\$136,886	\$153,774
LANDSCAPING RESTORATION			
6444-539.65-10 Construction	\$945	\$52,619	\$52,619
TOTAL LANDSCAPING RESTORATION	\$945	\$52,619	\$52,619

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
MISCELLANEOUS WALL REPAIRS			
6445-539.65-10 Construction	\$20,450	\$158,830	\$157,296
TOTAL MISCELLANEOUS WALL REPAIRS	\$20,450	\$158,830	\$157,296
CITY PARK WALL EXTENSION			
6446-572.65-02 Design	\$0	\$0	\$0
6446-572.65-10 Construction	0	0	0
TOTAL CITY PARK WALL EXTENSION	\$0	\$0	\$0
SUNSET STRIP STREETScape 68TH TO UNIVERSITY			
6447-541.65-10 Construction	\$8,673	\$0	\$0
TOTAL SUNSET STRIP STREETScape 68TH TO UNIV.	\$8,673	\$0	\$0
SUNSET STRIP STREETScape UNIVERSITY TO PINE ISLAND			
6448-541.65-02 Design	\$0	\$0	\$0
6448-541.65-10 Construction	49,554	64	0
TOTAL SUNSET STRIP STSCP. UNIV. TO PINE ISLD.	\$49,554	\$64	\$0
GOLF COURSE MAINTENANCE BUILDING			
6449-572.65-02 Design	\$0	\$672	\$672
6449-572.65-10 Construction	0	23,299	21,019
TOTAL GOLF COURSE MAINTENANCE BUILDING	\$0	\$23,971	\$21,691
SUNRISE LAKES PHASE 1 PARK			
6453-572.65-02 Design	\$18,108	\$42,867	\$36,067
6453-572.65-10 Construction	64,315	486,710	486,938
TOTAL SUNRISE LAKES PHASE 1 PARK	\$82,423	\$529,577	\$523,005

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
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	\$64,315	\$144,196	\$15,608
TOTAL SHADE CANOPIES PARK BLEACHERS	\$64,315	\$144,196	\$15,608
GOLF COURSE IMPROVEMENTS (Fairways, Greens, Irrigation System)			
6460-572.65-02 Design	\$0	\$32	\$32
6460-572.65-10 Construction	4,838	2,011	2,011
TOTAL GOLF COURSE IMPROVEMENTS	\$4,838	\$2,043	\$2,043
TRAFFIC CALMING			
6463-539.65-02 Design	\$0	\$8,037	\$8,037
6463-539.65-10 Construction	0	68,872	102,037
TOTAL TRAFFIC CALMING	\$0	\$76,909	\$110,074
FACILITIES IMPROVEMENT-VARIOUS			
6464-539.65-10 Construction	\$318,978	\$171,118	\$167,949
TOTAL FACILITIES IMPROVEMENT-VARIOUS	\$318,978	\$171,118	\$167,949
CIVIC CENTER SPLASH PAD			
6465-572.65-02 Design	\$0	\$138,600	\$138,600
6465-572.65-10 Construction	64,315	1,303,160	1,250,000
TOTAL CIVIC CENTER SPLASH PAD	\$64,315	\$1,441,760	\$1,388,600
SAC CONCESSION STAND PRESS BOX			
6466-572.65-02 Design	\$8,736	\$42,857	\$42,857
6466-572.65-10 Construction	64,315	338,160	285,000
TOTAL SAC CONCESSION STAND PRESS BOX	\$73,051	\$381,017	\$327,857

	ACTUAL FY 2011-2012	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
MEDIAN MODIFICATION			
6467-541.65-02 Design	\$13,108	\$11,314	\$11,314
6467-541.65-10 Construction	0	175,000	175,000
TOTAL MEDIAN MODIFICATION	\$13,108	\$186,314	\$186,314
VARIOUS PARK FACILITY IMPROVEMENTS			
6468-572.65-05 Other Cost	\$1,965	\$11,035	\$8,915
6468-572.65-10 Construction	133,511	383,648	359,340
TOTAL VARIOUS PARK FACILITY IMPROVEMENTS	\$135,476	\$394,683	\$368,255
WELLEBY PARK TRAIL IMPROVEMENTS			
6469-572.65-02 Design	\$0	\$0	\$73,855
6469-572.65-10 Construction	0	0	718,080
TOTAL WELLEBY PARK TRAIL IMPROVEMENTS	\$0	\$0	\$791,935
GENERATOR/STORM PROT FS92			
6470-522.65-10 Construction	\$0	\$0	\$255,000
TOTAL GENERATOR/STORM PROT FS92	\$0	\$0	\$255,000
TOTAL REQUESTED APPROPRIATION			
	\$10,445,908	\$19,993,005	\$19,606,267

Fund 325 Capital Improvements

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Other Uses	\$1,690,697	\$0	\$0	\$0	N/A
Capital Purchases	8,755,211	19,993,005	19,606,267	(386,738)	-1.9%
TOTALS	\$10,445,908	\$19,993,005	\$19,606,267	(\$386,738)	-1.9%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Federal Grants	\$136,398	\$0	\$177,057	\$177,057	N/A
County Challenge Grant	0	500,000	500,000	0	0.0%
Interest	497,128	124,995	120,000	(4,995)	-4.0%
Miscellaneous Revenues	41,771	0	0	0	N/A
Transfer from Fund 001	750,000	0	0	0	N/A
Transfer from Fund 125	885,000	0	190,000	190,000	N/A
Transfer from Fund Balance	0	19,368,010	18,619,210	(748,800)	-3.9%
TOTALS	\$2,310,297	\$19,993,005	\$19,606,267	(\$386,738)	-1.9%