

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	\$566	\$0	\$0
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TOTAL ESTIMATED REVENUES	\$566	\$0	\$0
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NON-OPERATING EXPENSES

0000-581.91-35 Transfer To Fund 325	\$110,000	\$0	\$0
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REQUESTED APPROPRIATION	\$110,000	\$0	\$0
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TOTAL REQUESTED APPROPRIATION	\$110,000	\$0	\$0
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	ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
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	\$0
0000-334.90-02 FDOT Grant	0	920,000	610,000
0000-337.70-02 County Challenge Grant Project	0	500,000	500,000
0000-337.70-03 Broward County School Board	200,000	0	0
0000-361.99-99 Interest	385,907	615,060	450,000
0000-366.40-01 Contributions	40,000	0	0
0000-369.06-00 Insurance Receipts	400	0	0
0000-369.32-00 Access Channel	28,250	0	0
0000-381.01-00 Transfer From Fund 001	6,054,038	375,000	1,322,992
0000-381.18-00 Transfer From Fund 180	6,000,000	850,000	0
0000-381.38-00 Transfer From Fund 308	110,000	0	0
0000-381.52-00 Transfer From Fund 502	2,900,000	0	0
0000-381.61-00 Transfer From Fund 610	2,990,000	0	0
0000-381.63-00 Transfer From Fund 630	500,000	500,000	0
0000-389.90-10 Transfer From Fund Balance	0	63,068,732	35,184,377
0000-389.90-17 Transfer From Fund Bal-S99 NRP	0	629,397	520,881
TOTAL ESTIMATED REVENUES	\$19,208,595	\$67,640,232	\$38,588,250
REQUESTED APPROPRIATION			
0000-581.91-02 Transfer to Fund 001	2,864,363	0	3,550,939
TOTAL REQUESTED APPROPRIATION	\$2,864,363	\$0	\$3,550,939

	ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CITY HALL			
6207-513.65-02 Design	\$0	\$100,000	\$100,000
6207-513.65-10 Construction	41,802	44,721	58,457
TOTAL CITY HALL	\$41,802	\$144,721	\$158,457
VILLAGE MULTI PURPOSE CENTER			
6231-572.65-02 Design	\$3,250	\$0	\$0
TOTAL VILLAGE MULTI PURPOSE CENTER	\$3,250	\$0	\$0
NRP-TENNIS CLUB PARK PHASE III			
6263-572.65-02 Design	\$3,676	\$0	\$0
TOTAL NRP-TENNIS CLUB PARK PHASE III	\$3,676	\$0	\$0
ENTRY SIGNS			
6274-541.65-05 Other Cost	\$41,802	\$290,658	\$304,394
TOTAL ENTRY SIGNS	\$41,802	\$290,658	\$304,394
FIRE STATION NO.72			
6280-522.65-02 Design	\$205,813	\$186,987	\$44,008
6280-522.65-10 Construction	41,802	3,994,720	2,008,456
TOTAL FIRE STATION NO.72	\$247,615	\$4,181,707	\$2,052,464
WELLEBY PARK EXPANSION-IMPROVEMENTS			
6284-572.65-02 Design	\$364	\$0	\$0
6284-572.65-10 Construction	121,953	69,662	0
TOTAL WELLEBY PARK EXPANSION-IMPRVMTS.	\$122,317	\$69,662	\$0
HIATUS ROAD WALL			
6287-541.65-02 Design	\$0	\$10,000	\$10,000
6287-541.65-10 Construction	\$41,994	\$539,721	\$495,000
TOTAL HIATUS ROAD WALL	\$41,994	\$549,721	\$505,000
PUBLIC WORKS FACILITY & LS STORAGE FACILITY			
6290-539.65-02 Design	\$144,248	\$179,382	\$140,854
6290-539.65-10 Construction	700,015	12,173,549	10,750,016
TOTAL PUB. WORKS FACILITY & LS STORAGE FAC.	\$844,263	\$12,352,931	\$10,890,870

	ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CIVIC CENTER POOL IMPROVEMENTS			
6404-572.65-02 Design	\$0	\$25,000	\$25,000
6404-572.65-10 Construction	41,802	310,538	993,598
TOTAL CIVIC CENTER POOL IMPROVEMENTS	\$41,802	\$335,538	\$1,018,598
PLAY AREA SHADE STRUCTURES (Flamingo Park)			
6406-572.65-10 Construction	\$3,694	\$0	\$0
TOTAL PLAY AREA SHADE STRUCTURES	\$3,694	\$0	\$0
OPEN / GREENSPACE IMPROVEMENTS (New Park Land)			
6407-572.65-02 Design	\$96,175	\$595,605	\$430,543
6407-572.65-10 Construction	221,509	9,210,001	7,213,168
TOTAL OPEN / GREENSPACE IMPROVEMENTS	\$317,684	\$9,805,606	\$7,643,711
PINE ISLAND ROAD STREETScape (Between C-13 & South City Limits)			
6414-541.65-10 Construction	\$16,721	\$0	\$0
TOTAL PINE ISLAND ROAD STREETScape	\$16,721	\$0	\$0
CABLE ACCESS CHANNEL			
6417-513.65-10 Construction	\$278,250	\$0	\$0
TOTAL CABLE ACCESS CHANNEL	\$278,250	\$0	\$0
FENCE REPLACEMENT PROGRAM			
6422-559.65-10 Construction	\$0	\$42,457	\$0
TOTAL FENCE REPLACEMENT PROGRAM	\$0	\$42,457	\$0
NW 44TH STREET RIGHT OF WAY IMPROVEMENTS			
6425-541.65-02 Design	\$13,068	\$0	\$0
TOTAL NW 44TH STREET RIGHT OF WAY IMPVT.	\$13,068	\$0	\$0

		ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED				
NEIGHBORHOOD PARTICIPATION RND 3				
6426-541.65-02	Design	\$13,807	\$15,061	\$0
6426-541.65-10	Construction	34,685	26,344	0
TOTAL NEIGHBORHOOD PARTICIPATION RND 3		\$48,492	\$41,405	\$0
STREETSCAPE IMPR. PHASE 1,2,3,4				
6437-541.65-02	Design	\$383	\$0	\$0
TOTAL STREETSCAPE IMPR. PHASE 1,2,3,4		\$383	\$0	\$0
NW 44 ST. STREETSCAPE IMPROVEMENT				
6439-541.65-02	Design	\$0	\$20,000	\$20,000
6439-541.65-10	Construction	41,802	172,695	0
TOTAL NW 44 ST. STREETSCAPE IMPROVEMENT		\$41,802	\$192,695	\$20,000
SAC ADDL. PARKING & IMPROVEMENT				
6440-572.65-02	Design	\$2,369	\$6,451	\$173
6440-572.65-10	Construction	42,397	286,966	281,746
TOTAL SAC ADDL. PARKING & IMPROVEMENT		\$44,766	\$293,417	\$281,919
FIRE STATION REPAIRS				
6442-522.65-02	Design	\$16,451	\$59,346	\$14,102
6442-522.65-10	Construction	43,597	728,862	353,482
TOTAL FIRE STATION REPAIRS		\$60,048	\$788,208	\$367,584
PUBLIC SAFETY HEADQUARTERS				
6443-521.65-02	Design	\$1,725,044	\$1,477,357	\$695,964
6443-521.65-10	Construction	1,254,192	29,056,541	8,503,670
TOTAL PUBLIC SAFETY HEADQUARTERS		\$2,979,236	\$30,533,898	\$9,199,634
LANDSCAPING RESTORATION				
6444-539.65-02	Design	\$1,898	\$26,972	\$26,972
6444-539.65-10	Construction	467,914	76,798	72,298
TOTAL LANDSCAPING RESTORATION		\$469,812	\$103,770	\$99,270

	ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
MISCELLANEOUS WALL REPAIRS			
6445-539.65-10 Construction	\$47,535	\$170,841	\$184,577
TOTAL MISCELLANEOUS WALL REPAIRS	\$47,535	\$170,841	\$184,577
CITY PARK WALL EXTENSION			
6446-572.65-02 Design	\$7,213	\$25,287	\$21,499
6446-572.65-10 Construction	41,994	298,436	186,681
TOTAL CITY PARK WALL EXTENSION	\$49,207	\$323,723	\$208,180
SUNSET STRIP STREETScape 68TH TO UNIVERSITY			
6447-541.65-10 Construction	\$41,802	\$656,160	\$20,727
TOTAL SUNSET STRIP STREETScape 68TH TO UNIV.	\$41,802	\$656,160	\$20,727
SUNSET STRIP STREETScape UNIVERSITY TO PINE ISLAND			
6448-541.65-02 Design	\$17,369	\$11,880	\$3,964
6448-541.65-10 Construction	41,802	739,412	79,323
TOTAL SUNSET STRIP STSCP. UNIV. TO PINE ISLD.	\$59,171	\$751,292	\$83,287
GOLF COURSE MAINTENANCE BUILDING			
6449-572.65-02 Design	\$12,257	\$8,158	\$1,863
6449-572.65-10 Construction	57,012	562,756	37,088
TOTAL GOLF COURSE MAINTENANCE BUILDING	\$69,269	\$570,914	\$38,951
SUNRISE LAKES PHASE 1 PARK			
6453-572.61-00 Land Acquisition	\$500,000	\$0	\$0
6453-572.65-02 Design	3,800	46,200	45,975
6453-572.65-10 Construction	41,802	494,720	507,007
TOTAL SUNRISE LAKES PHASE 1 PARK	\$545,602	\$540,920	\$552,982
WATERBRIDGE WALL			
6455-541.65-02 Design	\$19,245	\$53,444	\$39,682
6455-541.65-10 Construction	43,092	618,752	30,179
TOTAL WATERBRIDGE WALL	\$62,337	\$672,196	\$69,861

	ACTUAL FY 2008-2009	AMENDED FY 2009-2010	ADOPTED FY 2010-2011
FUND 325 - CAPITAL IMPROVEMENTS - CONTINUED			
CHILDREN'S PLAY GROUND (Soccer Club)			
6457-572.65-02 Design	\$467	\$6,636	\$6,636
6457-572.65-10 Construction	0	44,720	0
TOTAL CHILDREN'S PLAY GROUND	\$467	\$51,356	\$6,636
HAZARD MITIGATION GRANT			
6458-539.65-10 Construction	\$553,333	\$150,915	\$56,947
TOTAL HAZARD MITIGATION GRANT	\$553,333	\$150,915	\$56,947
SHADE CANOPIES PARK BLEACHERS			
6459-572.65-10 Construction	\$0	\$100,000	\$307,599
TOTAL SHADE CANOPIES PARK BLEACHERS	\$0	\$100,000	\$307,599
GOLF COURSE IMPROVEMENTS (Fairways, Greens, Irrigation System)			
6460-572.65-02 Design	\$146,496	\$118,504	\$7,280
6460-572.65-10 Construction	41,802	2,649,720	5,273
TOTAL GOLF COURSE IMPROVEMENTS	\$188,298	\$2,768,224	\$12,553
TRAFFIC CALMING			
6463-539.65-02 Design	\$9,523	\$8,037	\$5,477
6463-539.65-10 Construction	41,802	123,635	67,680
TOTAL TRAFFIC CALMING	\$51,325	\$131,672	\$73,157
FACILITIES IMPROVEMENT-VARIOUS			
6464-539.65-10 Construction	\$0	\$1,025,625	\$879,953
TOTAL FACILITIES IMPROVEMENT-VARIOUS	\$0	\$1,025,625	\$879,953
REQUESTED APPROPRIATION	\$7,330,823	\$67,640,232	\$35,037,311
TOTAL REQUESTED APPROPRIATION	\$10,195,186	\$67,640,232	\$38,588,250