

Capital Projects - From General Fund  
Summary

	<u>Project Description</u>	<u>- G/L Budget</u>	<u>Actually Spent to 9/6/11</u>	<u>Appropriated General Fund Remaining</u>	
1	1 Neighborhood Improv. - CPTED Study	1,100,000	465,279	511,533	
	" " - Oasis	incl. above	123,188	-	
5	3 S.E. Traffic Calming	966,632	445,756	520,876	
10	8 CityWide Lighting (incl. 53 ct)	230,000	49,414	180,586	
10	8 " "	188,000	231,000	(43,000)	
25	9 Street Lighting - Solar	50,000	38,757	<u>11,243</u>	148,829
14	10 Fuzzy Bunny Park Improvements	160,000	4,825	155,175	
17	11 Dog Park	53,000	10,863	42,138	
18	12 I.T. Dock Replacement	48,800	-	48,800	
19	13 Meli Park Fencing	108,000	15,076	92,924	
20	14 Ocean Park Improvements	50,550	22,584	27,966	
21	15 US 1 Landscaping - Phase I	429,156	703,198	(274,042)	
21	15 " "	450,000	-	<u>450,000</u>	175,958
23	16 CW Thomas, Frost, PJ Meli Dugouts	38,500	-	38,500	
23	16 " "	60,400	-	60,400	
24	17 PJ Meli Park Improvements	34,200	14,471	19,729	
7	21 Dania Cut-Off Bridge Engineering	500,000	-	500,000	
12	22 Skate Park	48,000	46,985	1,015	
13	23 ADA Renovations	238,250	104,521	133,729	
15	24 Canal Dredging - City Matching Funds	1,170,000	-	1,170,000	
16	26 Marina Improvements Phase I	277,543	277,293	250	
11	27 Seawall Repairs	75,000	-	75,000	
22	28 ERP Computer System	600,000	588,300	11,700	
30	29 Vac Con Truck-Streets (transf fr Sewer)	330,444	-	330,444	
36	35 Garage Gate Arm Entry System	273,790	260,573	13,217	
<b>Total</b>		<b>7,480,265</b>	<b>3,402,082</b>	<b>4,078,183</b>	

Projects Needing Funding Appropriation

		---- Funding from -----		G/L Budget	Actually Spent to 9/6/11	Project Costs Remaining Available (Deficit)	Appropriated General Fund Remaining
		General Fund	Other Funds				
<b><u>General - Capital Projects Fund</u></b>							
26	29 Beach Master Plan		grant	30,000			
26	29 " "	General Fund		85,000			(85,000)
26	29			115,000			
27	30 Beach Renourishment - Permits & Engr.	General Fund		470,000			
27	30 " "	General Fund		6,830,000			
27	30			7,300,000			(7,300,000)
29	31 Dania Beach Marina Renovation	General Fund		800,000			(800,000)
29	31 " "		FIND Grant	2,000,000			
29	31 " "		BBIP Grant	2,000,000			
29	31 " "		FBIP Grant	100,000			
29	31 " "		BIG Grant	100,000			
29	31 Total Marina			5,000,000			
3	32 SW 2nd & Dixie	General Fund		300,000			(300,000)
4	33 SE 5th	General Fund		100,000			(100,000)
	33 Fuzzy Bunny Park Bank Stabilization (new re		-	120,000			(120,000)
	US - 1 Landscaping - Phase II			???			

<b>General - Capital Projects Fund</b>		---- Funding from -----			Actually Spent to 9/6/11	Project Costs Remaining Available (Deficit)	Appropriated General Fund Remaining	Available Other-Than General Fund	Actual Grant Reimb	Grant Bal Due
		General Fund	Other Funds	G/L Budget						
1	1 Neighborhood Improv. - CPTED Study	1,100,000		1,100,000	465,279	511,533	511,533			
	" " - Oasis				123,188	-	-			
2	2 CDBG 33rd Yr - Herman Rice Center	-	242,279	wait 4 award	-	wait 4 award		wait 4 award		
5	3 S.E. Traffic Calming	206,464		966,632	445,756	520,876	520,876			
9	4 Neighborhood Light Improv. - CDBG-R 34th Yr.		200,000	200,000	186,114	13,886		13,886	198,000 (11,886)	
	5 Neighborhood Light Improv. - CDBG 34th Yr.	-	226,192	226,192	210,456	15,736		15,736	- 210,456	
	6 Neighborhood Light Improv. - CDBG 35th Yr.		226,192	226,192	210,456	15,736		15,736	- 210,456	
	7 Solar Lighting - EECBG Grant	-	250,000	250,000	-	250,000		250,000		
10	8 CityWide Lighting (incl. 53 ct)	230,000		230,000	49,414	180,586	180,586			
10	8 " " "	188,000	-	188,000	231,000	(43,000)	(43,000)			
10	Sub-total	418,000	-	418,000	280,414	137,586	137,586			
25	9 Street Lighting - Solar	-		50,000	38,757	11,243	11,243			
25	9 " " (NW Area Lighting)	384,819	-	-	-	-	-			
	Sub-total	384,819	-	50,000	38,757	11,243	11,243			
14	10 Fuzzy Bunny Park Improvements	-	430,440	430,440	263,163	167,277		167,277		
14	10 Fuzzy Bunny Park Improvements	160,000		160,000	4,825	155,175	155,175	-		
14	10 Fuzzy Bunny Park Bank Stabilization (new re	120,000	-	120,000	-	(120,000)	(120,000)	-		
14	Sub-total	280,000	430,440	710,440	267,988	202,452	35,175	167,277		
17	11 Dog Park	53,000		53,000	10,863	42,138	42,138			
18	12 I.T. Dock Replacement	-		48,800	-	48,800	48,800			
18	12 " " - Welcome Sign	-	24,400	wait 4 award	-	-	-	wait 4 award		
18	12 Sub-total	-	24,400	48,800	-	48,800	-	-		
19	13 Meli Park Fencing	108,000		108,000	15,076	92,924	92,924	-		
20	14 Ocean Park Improvements	50,550		50,550	22,584	27,966	27,966	-		
21	15 US 1 Landscaping - Phase I	429,156		429,156	703,198	(274,042)	(274,042)	-		
21	15 " " "	450,000	-	450,000	-	450,000	450,000	-		
21	15 Sub-total	879,156	-	879,156	703,198	175,958	296,848	-		
23	16 CW Thomas, Frost, PJ Meli Dugouts	38,500		38,500	-	38,500	38,500	-		
23	16 " " "	-	-	60,400	-	60,400	60,400	-		
23	16 Sub-total	38,500	-	98,900	-	98,900	98,900	-		

		---- Funding from -----			Actually Spent to 9/6/11	Project Costs Remaining Available (Deficit)	Appropriated General Fund Remaining	Available Other-Than General Fund	Actual Grant Reimb	Grant Bal Due
		General Fund	Other Funds	G/L Budget						
<b>General - Capital Projects Fund</b>										
24	17 PJ Meli Park Improvements	-		34,200	14,471	19,729	19,729			
28	18 Griffin Park - Solar Lights	-	48,000	wait 4 award	-	-	-	wait 4 award		
8	19 West Dania Beach Bridge		4,000,000	wait 4 award	-	-	-	wait 4 award		
6	20 Cemetery - Align Markers	-	100,000	100,000	-	-	-	Cemetery Fund		
7	21 Dania Cut-Off Bridge Engineering	500,000	-	500,000	-	500,000	500,000			
12	22 Skate Park	-		48,000	46,985	1,015	1,015			
13	23 ADA Renovations	-		238,250	104,521	133,729	133,729			
15	24 Canal Dredging - City Matching Funds	1,170,000		1,170,000	-	1,170,000	1,170,000			
28	25 Griffin Park - Solar Lights		48,000	wait 4 award				wait 4 award		
16	26 Marina Improvements Phase I	-		277,543	277,293	250	250			
16	26 Marina Improvements Phase I	-	96,250	96,250	96,250	-	-	-		
16	26 " "	-	96,000	96,000	96,000	-	-	-		
16	26 Sub-total			469,793	469,543	250	250	-		
11	27 Seawall Repairs	75,000		75,000	-	75,000	75,000			
22	28 ERP Computer System	600,000		600,000	588,300	11,700	11,700			
30	29 Vac Con Truck-Streets (transf fr Sewer)	330,444		330,444	-	330,444	330,444			
36	35 Garage Gate Arm Entry System		County loan	273,790	260,573	13,217	13,217			
37	36 Hotel Infrastructure Project		County loan	700,000						
Total Capital Projects Fund - Funding Available / Appropriations						<u>4,078,183</u>				