

Governmental Funds Capital Projects

Capital Project Life Cycle

As of December 31, 2013

Capital Projects Fund	Original Budget	Budget Amendments	Total Amended Budget Funding	Total Expenses & Open P.O.'s	(Return) of Funding on Completed Projects	Remaining Funds Available	Project Status
Canal Dredging	1,170,000	(300,000)	\$ 870,000	\$ (825,188)	(44,813)	(0)	Project Completed Sept. 2013
U.S. 1 Landscape Improvement Phase II	1,300,000	50,160	1,350,160	\$ (1,337,662)	(12,498)	0	Project Completed Sept. 2013
ADA Renovations	246,370	-	246,370	\$ (246,370)		-	In progress
Solar Street Lighting (1)	420,390	280,694	701,084	\$ (701,084)		(0)	In progress
PJ Meli Park Improvements	34,200	-	34,200	\$ (14,471)		19,729	Last expense May 2011
Ocean Park Improvements	50,550	48,034	98,584	\$ (62,880)		35,704	In progress
NOAA Waterfront Revitalization (1)	110,000	9,500	119,500	\$ (119,400)		100	In progress
Dugout Replacement	98,900	-	98,900	\$ (60,720)		38,180	In progress
Marina Improvement Phase II (1)	2,500,000	5,000,000	7,500,000	\$ (7,046,489)		453,511	In progress
PJ Meli Restroom	110,590	-	110,590	\$ -		110,590	Not started
Pier Restaurant	445,000		445,000	\$ (428,310)	(16,690)	0	Project Completed Jan. 2013
Oasis Neighborhood Improv. II			229,792	\$ (227,952)	(1,840)	(0.15)	Project Completed Sept. 2013
Oasis Neighborhood Improv. III (1)	142,250	59,250	201,500	\$ (195,040)		6,460	In progress
Oasis Neighborhood Improv. IV	140,750	(60,750)	80,000	\$ (76,034)		3,966	In progress
Total Capital Projects (301)			12,085,680	\$ (11,341,599)	(75,841)	668,240	
CRA Fund							
Sun Garden/ Dania Beach Blvd Roadway	250,000	589,193	839,193	(843,567)		(4,374)	In progress
College Gardens	180,000	2,419	182,419	-		182,419	Not started
Dania Beach Heights	175,000	785,184	960,184	(878,110)		82,074	In progress
Total CRA Capital Projects			1,981,796	(1,721,677)	-	260,119	
Total Capital Projects			14,067,476	(13,063,276)	(75,841)	928,359	

Note: (1) Project partially funded through grant award