

UNINCORPORATED AREA CAPITAL ***

	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>
REVENUES					
Interest Income	\$1,500,000	\$1,500,000	\$1,000,000	\$500,000	\$0
Less Five Percent	(75,000)	(75,000)	(50,000)	(25,000)	0
Transfer from CTTF *	6,738,970	9,386,190	6,973,990	8,612,910	0
Transfer from MSD **	3,500,000	1,750,000	0	0	0
Fund Balance	9,282,100	0	0	0	0
TOTAL REVENUES	<u>\$20,946,070</u>	<u>\$12,561,190</u>	<u>\$7,923,990</u>	<u>\$9,087,910</u>	<u>\$0</u>
APPROPRIATIONS					
<u>North Andrews Gardens Project</u>					
Project Management Costs	1,000,000	0	0	0	0
Subtotal	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>North County Project (Banyan Gardens, Cresthaven, Leisureville, Pompano Beach Highlands, Pompano Estates, Tedder)</u>					
Design/Project Management Costs	392,480	411,640	1,520,810	1,520,810	0
Construction	3,840,000	3,840,000	5,750,000	5,750,000	0
Subtotal	<u>4,232,480</u>	<u>4,251,640</u>	<u>7,270,810</u>	<u>7,270,810</u>	<u>0</u>
<u>North Central County Project (West Ken-Lark, Rock Island, Roosevelt Gardens)</u>					
Project Management Costs	250,000	250,000	0	0	0
Construction	3,200,000	4,917,270	0	0	0
Subtotal	<u>3,450,000</u>	<u>5,167,270</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Broadview Estates Project</u>					
Project Management Costs	400,000	400,000	30,000	0	0
Subtotal	<u>400,000</u>	<u>400,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
<u>Broadview Park Project</u>					
Design/Project Management Costs	730,000	0	0	0	0
Construction	7,400,000	0	0	0	0
Subtotal	<u>8,130,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Twin Lakes South</u>					
Design/Project Management Costs	0	0	324,000	0	0
Construction	0	0	0	1,779,000	0
Subtotal	<u>0</u>	<u>0</u>	<u>324,000</u>	<u>1,779,000</u>	<u>0</u>

UNINCORPORATED AREA CAPITAL ***

	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>
APPROPRIATIONS (continued)					
<u>Other Improvement Projects</u>					
Infrastructure Improvements/Small Drainage	1,000,000	1,000,000	0	0	0
Above Ground Improvements	1,000,000	1,000,000	0	0	0
Subtotal	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Neighborhood Park Improvements</u>					
Broward Estates Playground	219,000	0	0	0	0
Delevoe Park Improvements	250,000	0	0	0	0
Franklin Park Improvements	250,000	0	0	0	0
Lightning Detection	30,000	0	0	0	0
Facility Maintenance	150,000	100,000	50,000	0	0
Subtotal	<u>899,000</u>	<u>100,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
<u>Reserves & Transfers</u>					
Public Art & Design	72,180	45,250	24,190	31,670	0
Capital Cost Allocation	188,410	97,030	24,990	6,430	0
Transfer to Fire Rescue Fund	74,000	0	0	0	0
Reserve for Contingencies	<u>500,000</u>	<u>500,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
Subtotal	<u>834,590</u>	<u>642,280</u>	<u>249,180</u>	<u>38,100</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$20,946,070</u>	<u>\$12,561,190</u>	<u>\$7,923,990</u>	<u>\$9,087,910</u>	<u>\$0</u>

* County Transportation Trust Fund

** The Municipal Service District Fund (MSD) is the general fund for the unincorporated areas.

*** This program does not include all funding sources allocated for unincorporated area projects. See Summary section, "All Funds Unincorporated Area Summary" for a comprehensive portrayal of all funding sources and projects within the unincorporated area.