

CRA CIP FUNDS

UNCOMMITTED CRA CIP FUND	44,598,830
CRA CIP REVENUES FY2017 - FY2020 PROJECTED AT 6.9% INCREMENT	30,589,843
CRA CIP AVAILABLE FUNDS	75,188,673

PROPOSED CRA CIP PROJECT BUDGETS

Project #	Project Title	CRA CIP FUND	OTHER FUND	TOTAL
P10648	RENOVATED AQUATICS CENTER (REDUCED SCOPE)			
	BASE AND ALTERNATE DESIGN AND CONSTRUCTION	22,100,000	1,700,000	23,800,000
	BUILDING PERMIT FEES	300,000	-	300,000
	CITY ENGINEERING FEES	75,000	-	75,000
	CM, CEI, MATERIALS TESTING	350,000	-	350,000
P11900	LAS OLAS BLVD CORRIDOR IMPROVEMENTS			
	CONTRACTOR CONSTRUCTION	36,379,324	13,000,000	49,379,324
	OWNER CONSTRUCTION	650,000	-	650,000
	BUILDING PERMIT FEES	1,000,000	-	1,000,000
	CM, MATERIAL TESTING, CEI SERVICES	250,000	-	250,000
	BOND FINANCE CHARGES	250,000	-	250,000
	CITY ENGINEERING FEES	100,000	-	100,000
P11681	SR A1A CORRIDOR IMPROVEMENT (REDUCED SCOPE)			
	CONSTRUCTION	6,800,000	-	6,800,000
	WATER MAIN RELOCATION DESIGN AND CONSTRUCTION	1,400,000	-	1,400,000
	CITY ENGINEERING FEES	50,000	-	50,000
	PERMIT FEES	25,000	-	25,000
	CM, MATERIAL TESTING, CEI SERVICES	180,000	-	180,000
**PROPOSED CRA CIP PROJECT RESERVE		-		
TOTAL PROPOSED CRA CIP PROJECT BUDGET		69,909,324		

PROPOSED CRA CIP FUND BALANCE

	CRA CIP AVAILABLE FUNDS		75,188,673		
	PROPOSED CRA PROJECT CLOSEOUT		69,909,324		
	PROPOSED CRA CIP FUND BALANCE		5,279,349		