

CRA CIP FUNDS

UNCOMMITTED CRA CIP FUND	44,598,830
CRA CIP REVENUES FY2017 - FY2020 PROJECTED AT 6% INCREMENT	29,595,218
CRA CIP AVAILABLE FUNDS	74,194,048

PROPOSED CRA CIP PROJECT BUDGETS

Project #	Project Title	CRA CIP FUND	OTHER FUND	TOTAL
P10648	RENOVATED AQUATICS CENTER (REDUCED SCOPE)			
	BASE DESIGN AND CONSTRUCTION	16,852,278	1,200,000	18,052,278
	ALTERNATE DESIGN AND CONSTRUCTION (ADDITIONAL)	1,524,027	400,000	1,924,027
	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		
	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**66,185,629****PROPOSED CRA CIP FUND BALANCE**

CRA CIP AVAILABLE FUNDS	74,194,048
PROPOSED CRA PROJECT CLOSEOUT	66,185,629

PROPOSED CRA CIP FUND BALANCE**8,008,419**