



Capital Improvement Program (CIP)

The City Charter under Section 5.08 requires that each year the City Manager prepare and submit to the City Commission as part of the budget package, a Capital Improvement Program (CIP) for the 5-year period following the new budget year. The CIP is a planning document and does not authorize or fund any projects. All projects are reviewed by the City Manager, Assistant City Manager, and Finance Director during the CIP preparation process.

The CIP consists of both planned capital outlay and capital projects. Capital outlay refers to expenditures for capital items, with an initial individual cost of \$10,000 or more, and an estimated useful life in excess of one year. On the other hand, capital projects refer to capital outlay related to municipal construction. The CIP should include new facilities and improvement to existing facilities, as well as replacement of vehicles and computers.

Anticipated purchases of more than one unit for which the individual price is less than \$1,000 but for which the aggregate cost exceeds \$10,000 should also be included in the 5-Year Capital Improvement Program. These items will be expensed to an operating account instead of a capital account because the unit cost does not meet the capitalization threshold. In addition, per GASB 34, all resurfacing and road repairs must be expensed from a repair & maintenance account and not a capital account, since it should be treated as a repair.

The policies that guide the development of the CIP are as follows:

1. The City has developed a multi-year plan for capital improvement that is updated annually with documentation of deviations from the plan.
2. The City will maintain its physical assets at a level adequate to protect the City's capital investment and minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the timely replacement of the capital plant and equipment from current revenues wherever possible.
3. The City has provided sufficient funds to replace and upgrade equipment as well as to take advantage of new technology thereby ensuring that employees have safe and efficient tools to serve the public. It reflects a commitment to further automation and use of available technology to improve productivity of the City's work force. The objective for upgrading and replacing equipment includes:
 - a. normal replacement as equipment completes its useful life
 - b. upgrades to new technology
 - c. additional equipment necessary to serve the needs of the City
4. The City will, according to its Comprehensive Land Use Plan, attempt to ensure that the necessary infrastructure is in place in order to facilitate the orderly development of vacant land.
5. The City will use the following criterion to evaluate the relative merit of each capital project. Capital expenditures will foster goals of:
 - a. Economic and neighborhood vitality.
 - b. Infrastructure and heritage preservation.
 - c. Capital projects that implement a component of an approved redevelopment plan.
 - d. Projects specifically included in an approved replacement schedule.
 - e. Projects that reduce the cost of operations. Projects that increase the cost of operations shall have identified trade-offs or objectives to support those additional costs.
 - f. Projects that significantly improve safety and reduce risk exposure.
 - g. Projects supporting private development must include return on investment ratios, or a fully documented cost/benefit analysis.

Factors Influencing the 2010-11 Capital Budget

Anticipating reduced tax revenues due to declining property values and a struggling economy, \$2.2 million (57.1%) of the planned capital projects totaling \$3.8 million that would have been funded by General Fund revenues (including ad valorem taxes) were either cancelled or postponed in preparation of the 2010-11 Budget. Cancelled and postponed expenditures totaled \$1.3 million in the Road & Bridge Fund, \$1.2 million in the Municipal Construction Fund, and \$20.1 million in the Utility Fund, including \$18.7 million related to the Alternative Water Supply (discussed below). When determining which plans would be postponed rather than cancelled, each department and division was given discretion as to which future year the postponed 2010-11 expenditures were rescheduled.

Alternative Water Supply Project: The water supply requirements of the Lower East Coast Water Supply Plan as required by the South Florida Water Management District (SFWMD) will eliminate deep well injections (3,000 feet below the surface) and recharge the Biscayne Aquifer, thereby replenishing the aquifer for future raw water demands. Included in the 5-year plan is the construction of a new advanced Wastewater Treatment Plant for the western portion of the City, construction of advanced treatment equipment at the existing Wastewater Treatment Plant, and construction of the necessary pumping and piping systems to redirect wastewater flow from Hollywood to the City's existing treatment plant. Projected costs are \$165.0 million, of which \$155.0 million is presented in this 5-year CIP. If the 2010-11 budget (\$12.3 million) is spent, then the plan for 2015-16 will be adjusted accordingly.

If the City of Pembroke Pines elects not to construct the new advanced Wastewater Treatment Plant then the wastewater generated by residents east of Flamingo will continue to be treated at the Hollywood Wastewater Plant. The City of Pembroke Pines pays 20% of the costs of operating the City of Hollywood wastewater plant. The City of Hollywood is also required by the State of Florida to eliminate their current ocean outfalls and meet the required Lower East Coast Water Supply Plan. The upgrade to the City of Hollywood Plant is estimated to cost \$800.0 million. The City could be charged for up to 20% of the cost of the required Hollywood upgrade which could approximate \$160.0 million.

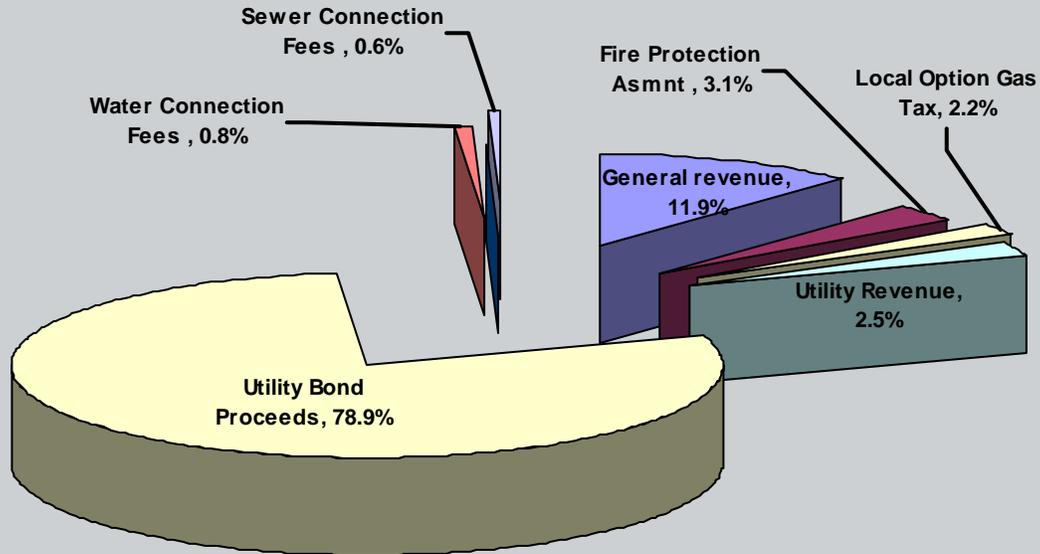
Overview of the CIP

The 5-year CIP reflects the combined capital program for the General Fund, the Road and Bridge Fund, the Municipal Construction Fund, and the Utility Fund. The aggregate amount over the five year period from 2011-12 to 2015-16 is \$196.5 million, with the Utility Fund comprising \$162.9 million (82.9%) of that total due to the Alternative Water Supply Project. The other major segment of the CIP is the General Fund, accounting for \$21.4 million (10.9%) and mainly consists of replacement motor vehicles (\$12.4 million, 57.9%) and computer equipment (\$2.2 million, 10.3%). These capital expenditures will be funded from future operating and fire protection assessment revenues.

CIP Funding Source

The 5-year 2012-16 CIP which stands at \$196.5 million will be financed mainly by \$155.0 million from Utility Fund Bond Proceeds (78.9%), \$23.5 million (11.9%) from general operating revenues, \$6.0 million (3.0%) from fire protection assessments, \$5.0 million (2.5%) from utility operating revenues, \$4.3 million (2.2%) from local option gas taxes, and \$2.9 million (1.5%) from water and sewer connection fees.

**Capital Improvement Program
Capital Costs by Funding Source 2011-12 to 2015-16**

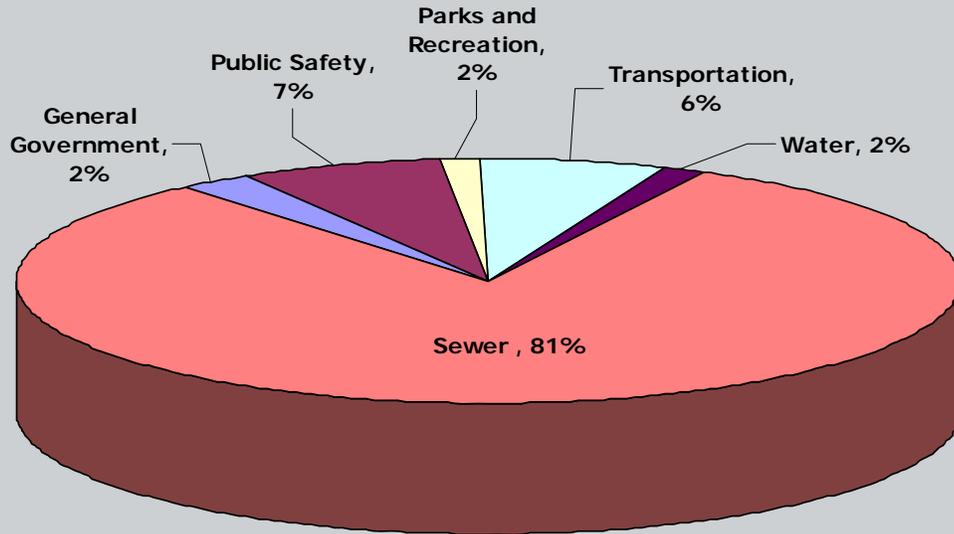


Funding Source	2011-12	2012-13	2013-14	2014-15	2015-16	Total	% of Total
General revenue	\$ 4,689,656	\$ 4,930,136	\$ 4,671,715	\$ 4,420,906	\$ 4,740,036	\$ 23,452,449	11.9%
Fire Protection Assmnt	1,509,382	1,758,902	1,471,323	332,632	881,002	5,953,241	3.0%
Local Option Gas Tax	850,000	850,000	850,000	850,000	850,000	4,250,000	2.2%
Utility Revenue	1,075,000	975,000	975,000	975,000	975,000	4,975,000	2.5%
Utility Bond Proceeds	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	155,000,000	78.9%
Water Connection Fees	325,000	325,000	325,000	325,000	325,000	1,625,000	0.8%
Grants & shared revenues	-	-	-	-	-	-	0.0%
Sewer Connection Fees	250,000	250,000	250,000	250,000	250,000	1,250,000	0.6%
Total	\$ 39,699,038	\$ 40,089,038	\$ 39,543,038	\$ 38,153,538	\$ 39,021,038	\$ 196,505,690	100%

CIP Capital Costs

The CIP spending consists mainly of sewer and public safety projects accounting for \$160.0 million (81.4%) and \$13.8 million (7.0%). The sewer component includes \$155.0 million for the Alternative Water Supply (the aquifer project described previously), while the public safety component includes \$9.3 million in replacement vehicles, \$1.0 million for computer upgrades, and \$0.8 million in fire station refurbishments.

**Capital Improvement Program
Capital Costs by Project Category 2011-12 to 2015-16**



PROJECT	2011-12	2012-13	2013-14	2014-15	2015-16	Total	% of Total
General Government	\$ 930,038	\$ 1,025,038	\$ 1,089,038	\$ 796,538	\$ 859,038	\$ 4,699,690	2.4%
Public Safety	3,069,000	3,434,000	2,889,000	1,782,000	2,587,000	13,761,000	7.0%
Parks and Recreation	600,000	650,000	575,000	575,000	575,000	2,975,000	1.5%
Transportation	2,450,000	2,430,000	2,440,000	2,450,000	2,450,000	12,220,000	6.2%
Water	575,000	575,000	575,000	575,000	575,000	2,875,000	1.5%
Sewer	32,075,000	31,975,000	31,975,000	31,975,000	31,975,000	159,975,000	81.4%
Total	\$ 39,699,038	\$ 40,089,038	\$ 39,543,038	\$ 38,153,538	\$ 39,021,038	\$ 196,505,690	100.0%

CIP Impact on the Operating Budget

The Alternative Water Supply Project is expected to increase the operating expenses by \$7.7 million during 2014-15 and 2015-16. For details, please refer to page 18-8. The discussion of the operating impact of G. O. Bond projects is available on page 18-5.

Analysis of the Disposition CIP

As a part of the budget preparation process, departments are expected to analyze the first year of the prior year CIP to determine whether the items planned are still needed. Based upon need, items are then submitted for inclusion in the budget and the status of each planned item is recorded in a Disposition CIP. Note that qualified operating expenses are included in the 5-year CIP that are not reflected in the Adopted Capital Budget, while the Capital Budget incorporates grant-funded activity that is not part of the 5-year CIP.

In last year's CIP, the fiscal year 2010-11 planned expenditures for all funds was \$39.7 million, \$1.9 million in qualified operating expenditures and \$37.8 million in capital expenditures. The Utility Fund, the General Fund, and the Road and Bridge Fund accounted for 82.0%, 9.6% and 5.4%, respectively. Excluding grants, that are not part of the CIP, the fiscal year 2010-11 capital expenditures (shown on page 18-5) for the three funds total \$16.4 million, a deviation of -\$22.2 million (-57.5%) from plan in nominal terms. The adopted budget included \$13.8 million in planned CIP expenditures, a deviation of -\$24.0 million (-63.5%).

**Reconciliation of Net 2010-11 CIP (excluding Operating Expenses)
with Adopted 2010-11 Capital Budget**

CIP for 2010-11	\$ 39,656,813	2010-11 Capital Budget	\$ 16,901,508
Less: Qualified Operating Expenditures	<u>(1,856,000)</u>	Less Grants (not in CIP)	(521,080)
Net 2010-11 CIP	<u>\$ 37,800,813</u>	Less Non-CIP Capital Items	<u>(2,570,980)</u>
		CIP Items in Capital Budget	<u>\$ 13,809,448</u>
		Variance from 5-year CIP (Cancelled or Postponed)	\$ (23,991,365)
		% Variance	-63.5%

Capital CIP Items ONLY	Cancelled	Postponed	Total
General Fund	\$ 1,771,365	\$ 260,000	\$ 2,031,365
Road & Bridge Fund	60,000	600,000	660,000
Municipal Construction Fund	1,200,000	-	1,200,000
Utility Fund	1,400,000	18,700,000	20,100,000
Total Cancelled & Postponed	<u>\$ 4,431,365</u>	<u>\$ 19,560,000</u>	<u>\$ 23,991,365</u>

General Fund: The impact of the economy and other budgeting constraints on the General Fund are reflected in the adopted capital expenditures, which include only \$1.4 million of the \$3.8 million planned 2010-11 Capital Projects reflected in the 2010-15 CIP. While \$1.8 million in planned expenditures were postponed and \$0.4 million in expenditures were cancelled, \$1.4 million in expenditures were added that were not in the 5-year plan. Budgeted capital expenditures that were not in the 5-year plan included:

- \$0.9 million for additional replacement police cars
- \$0.2 million to replace a chiller on the Howard C. Forman Human Services Campus

A table showing the disposition of items in the 2010-11 CIP has been included on pages 18-9 to 18-10 for ease of reference.

General Fund – Details of Budget Deviation from Plan

Adopted General Fund CIP for 2010-11	\$ 3,796,813
Less: Qualified Operating Expense items in 2010-11 CIP	(356,000)
Cancelled and Postponed 2010-11 CIP Capital items	(2,031,365)
Add: Non-CIP Capital Expenditures that are in the Adopted Capital Budget	<u>1,415,980</u>
Adopted 2010-11 General Fund Capital Budget	<u>\$ 2,825,428</u>

Utility Fund: The Utility Fund planned capital outlay for fiscal year 2010-11 was \$32.5 million. Of that amount \$12.4 million was actually appropriated in the fiscal year 2010-11 Budget, while \$18.7 million was postponed and \$1.4 million was cancelled. Appropriated capital expenditures that were not in the CIP amount to \$1.2 million and comprise:

- \$1.0 million – Water plant expansion
- \$0.2 million – Forcemain

Utility Fund – Details of Budget Deviation from Plan

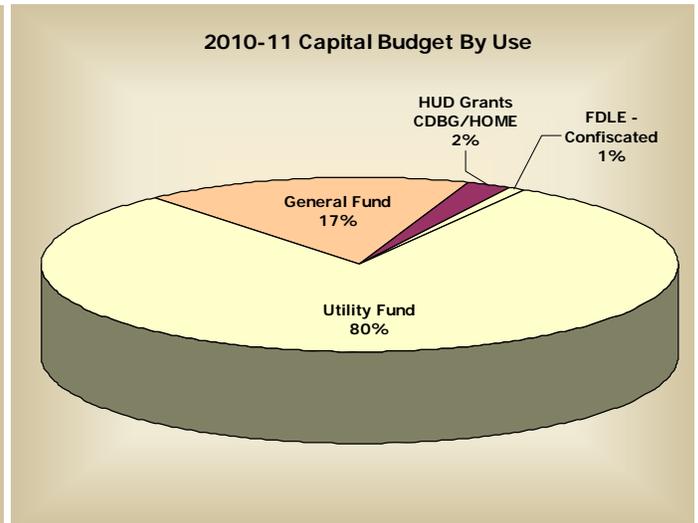
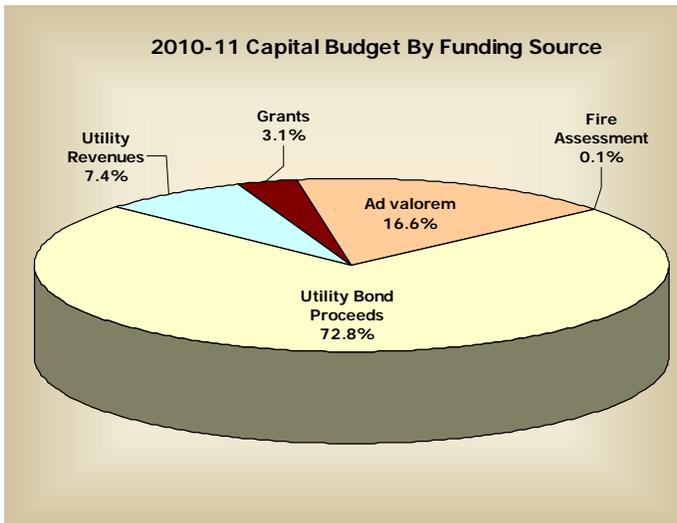
Adopted Utility Fund CIP for 2010-11	\$ 32,500,000
Less: Cancelled and Postponed 2010-11 CIP Capital items	(20,100,000)
Add: Non-CIP Capital Expenditures that are in the Adopted Capital Budget	<u>1,155,000</u>
Adopted 2010-11 Utility Fund Capital Budget	<u>\$ 13,555,000</u>

Fiscal Year 2010-11 Capital Budget

With the exception of the Alternative Water Supply, the City has routine capital expenditures. The fiscal year 2010-11 Capital Budget for all funds is \$16.9 million, and is funded mainly by \$12.3 million in debt proceeds, \$2.8 million in ad valorem taxes, \$1.3 million in utility revenues, and \$0.5 million in grants. The Utility Fund and the General Fund account for 80.2% and 16.7% of the total spending, respectively. The public safety capital budget of \$2.0 million is 12% of the total capital outlay. The major components of the capital budget are:

- \$12.3 million – Design and construction of Alternative Water Supply
(reverse osmosis wastewater treatment plant)
- \$1.7 million – Replacement police cars
- \$1.0 million – Water plant expansion

Fiscal Year 2010–11 Capital Budget



Funding	Amount	% of Total
Ad valorem	\$ 2,811,376	16.6%
Fire Assessment	14,052	0.1%
Utility Bond Proceeds	12,300,000	72.8%
Utility Revenues	1,255,000	7.4%
Grants	521,080	3.1%
Total	\$ 16,901,508	100.0%

By Fund	Amount	% of Total
General Fund	\$ 2,825,428	16.7%
HUD Grants CDBG/HOME	350,000	2.1%
FDLE - Confiscated	171,080	1.0%
Utility Fund	13,555,000	80.2%
Total	\$ 16,901,508	100.0%

General Obligation (G.O.) Bond Projects

In a referendum held on March 8, 2005, the voters of the City of Pembroke Pines approved the issuance of up to \$100.0 million General Obligation Bonds, with maturity not exceeding 30 years, which will be repaid from the proceeds of ad valorem taxes. This was the first time that the City used General Obligation Bonds as a funding source. Phase I General Obligation Bonds of \$47.0 million were issued in 2005. During July 2007, \$43.0 million of the General Obligation Bonds were issued, representing Phase II of the voter-approved \$100.0 million total.

The projects which are to be executed over the period include various roadwork projects, recreational and cultural amenities, economic development, and neighborhood revitalization. Some of these projects are direct responses to the requests made from the citizenry, while others are as a result of the visions of progress and the proactive stance of the City Commission.

General Obligation bond projects were appropriated in the fiscal year 2004-05 budget for a total of \$80.0 million. Municipal construction projects are budgeted on a project-length basis rather than an annual basis. As a result of Commission action and the Phase II G.O. Bonds borrowed during 2007, bond projects were revised to a total appropriation of \$90.0 million to date. Since the bond-financed projects are a major undertaking, a financial status report that includes a detailed list of all bond projects are presented on pages 18-11 to 18-25. In addition, a location map of bond projects costing in excess of \$0.5 million has been included on page 18-27.

Impact of General Obligation Bond Projects on the Operating Budget

The operating impact of ongoing park improvements that are being funded by the General Obligation Bonds (Phase 1 and Phase 2) is estimated at \$0.5 million from 2012-13 to 2015-16, as shown on page 18-25.

CAPITAL IMPROVEMENT PROGRAM

Capital Costs by Project Category

Fund 1 - General Fund

IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS

	SOURCE OF FUNDING	2011-12	2012-13	2013-14	2014-15	2015-16	Total
Div. 8002 - Housing - Pines Point							
Replacement of Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	110,000	101,000	80,000	100,000	100,000	491,000
Div. 8002 - All Ages Housing-Proj. 603-Pines Place							
Replacement of Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	237,000	343,000	502,000	115,000	149,000	1,346,000
Div. 8001 - Community Services							
(3) Van Replacements	Revenues	160,038	160,038	160,038	160,038	160,038	800,190
Div. 9007 - Code Compliance							
Vehicle Replacements	Revenues	15,000	43,000	15,000	40,000	15,000	128,000
Office Equipment	Revenues	5,000	10,000	-	10,000	-	25,000
Other Equipment	Revenues	6,000	10,000	-	5,000	-	21,000
Copy Machines	Revenues	7,000	-	-	-	-	7,000
Computer Equipment	Revenues	10,000	5,000	-	10,000	-	25,000
Div. 3001 - Police							
Vehicles	Revenues	810,000	810,000	810,000	810,000	810,000	4,050,000
Radios	Revenues	55,000	55,000	55,000	55,000	55,000	275,000
Motorcycle	Revenues	100,000	50,000	25,000	25,000	25,000	225,000
Computer System	Revenues	70,000	70,000	70,000	70,000	70,000	350,000
Div. 4003 - Fire Rescue							
(Note: Rev/Fire Asmt = Revenues & Fire Assessment)							
Vehicles	Rev/Fire Asmt	54,000	54,000	54,000	54,000	54,000	270,000
Ladder Truck	Fire Asmt	-	1,000,000	-	-	-	1,000,000
Fire Engine	Fire Asmt	950,000	475,000	475,000	-	475,000	2,375,000
Life Pak 12	Revenues	210,000	60,000	60,000	60,000	60,000	450,000
Ambulances	Revenues	-	210,000	210,000	210,000	420,000	1,050,000
Command Vehicle	Rev/Fire Asmt	90,000	-	-	-	90,000	180,000
Air System	Fire Asmt	50,000	-	-	-	-	50,000
CAD Laptops	Rev/Fire Asmt	100,000	-	-	100,000	-	200,000
Rescue Laptops	Revenues	100,000	100,000	-	-	100,000	300,000
File Servers-combined with CAD servers	Rev/Fire Asmt	-	-	50,000	-	-	50,000
Radios	Fire Asmt	35,000	35,000	35,000	35,000	35,000	175,000
Automated External Defibrillators	Revenues	25,000	25,000	25,000	25,000	25,000	125,000
SCBA Refurbishment	Fire Asmt	-	-	700,000	-	-	700,000
Cargo Van	Rev/Fire Asmt	35,000	-	-	-	-	35,000
Training Facility Upgrades /Fire Academy	Fire Asmt	75,000	-	-	-	75,000	150,000
Training Facility Refurbishment	Fire Asmt	-	-	-	10,000	-	10,000
Station Refurbishment	Rev/Fire Asmt	150,000	150,000	150,000	150,000	150,000	750,000
Fire Prevention vehicle	Fire Asmt	15,000	15,000	18,000	18,000	18,000	84,000
Fire Safety Education Trailer	Fire Asmt	45,000	-	-	-	-	45,000
Computer Programs	Rev/Fire Asmt	-	25,000	-	-	25,000	50,000
Stretchers	Revenues	-	-	-	60,000	-	60,000
Turnout Gear	* Fire Asmt	100,000	100,000	100,000	100,000	100,000	500,000
Div. 4003 - Fire Rescue-Proj. 911-Communications							
(Note: Rev/Fire Asmt = Revenues & Fire Assessment)							
CAD work stations	Rev/Fire Asmt	-	-	52,000	-	-	52,000
Communications upgrade	Rev/Fire Asmt	-	200,000	-	-	-	200,000
Div. 7001 - Parks & Recreation & Div. 7006 - Golf							
Vehicles	Revenues	175,000	175,000	150,000	150,000	150,000	800,000
Heavy Equipment-Park & Rec & Golf	Revenues	125,000	125,000	125,000	125,000	125,000	625,000
Playground Equipment	Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Other Equipment	Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Improvements other than bldg.	Revenues	100,000	150,000	100,000	100,000	100,000	550,000
Div. 2002 - Information Technology							
Micro-computers/Upgrades	Revenues	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Computer Programs/Software & Systems Mod.	Revenues	40,000	40,000	40,000	40,000	40,000	200,000
Replace Mainframe	Revenues	-	-	-	-	40,000	40,000
Network Servers	Revenues	25,000	15,000	25,000	40,000	15,000	120,000
Vehicles	Revenues	-	-	-	17,500	-	17,500
Data Storage	Revenues	-	30,000	-	-	-	30,000
Printers	* Revenues	10,000	10,000	10,000	7,000	10,000	\$ 47,000
Switches and Hubs	Revenues	10,000	10,000	10,000	10,000	10,000	50,000
Disaster Recovery Equipment	Revenues	50,000	15,000	-	-	15,000	80,000

CAPITAL IMPROVEMENT PROGRAM

Capital Costs by Project Category

Fund 1 - General Fund (continued)

IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS

SOURCE OF FUNDING		2011-12	2012-13	2013-14	2014-15	2015-16	Total
Div. 6001 - General Government Buildings							
Vehicles & Heavy Equipment	Revenues	45,000	48,000	52,000	56,000	75,000	276,000
Div. 6004 - Grounds Maintenance							
Vehicles & Heavy Equipment	Revenues	70,000	85,000	70,000	86,000	100,000	411,000
Div. 6005 - Purchasing							
Vehicles & Heavy Equipment	Revenues	30,000	-	25,000	-	30,000	85,000
TOTAL GENERAL FUND		\$ 4,599,038	\$ 5,109,038	\$ 4,553,038	\$ 3,153,538	\$ 4,021,038	\$ 21,435,690

Fund 100 - Road & Bridge Fund

IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS

SOURCE OF FUNDING		2011-12	2012-13	2013-14	2014-15	2015-16	Total
Div. 6002 - Maintenance & Div. 6003 - Infrastructure							
Vehicles & Heavy Equipment	Revenues	100,000	80,000	90,000	100,000	100,000	470,000
Road Resurfacing	* Revenues	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Road, Sidewalk & Drainage Improvements	Add'l Local Option Gas Tax	850,000	850,000	850,000	850,000	850,000	4,250,000
TOTAL ROAD & BRIDGE FUND		\$ 2,450,000	\$ 2,430,000	\$ 2,440,000	\$ 2,450,000	\$ 2,450,000	\$ 12,220,000

Fund 320 - Municipal Construction Fund

IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS

SOURCE OF FUNDING		2011-12	2012-13	2013-14	2014-15	2015-16	Total
Div. 7001 - Parks & Recreation							
Pembroke Falls Park & Aquatic Ctr. Improvements	Revenue/Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pines Rec. Ctr. Improvements	Revenue/Grant	-	-	-	-	-	-
Maxwell Pk. Improvements	Revenue/Grant	-	-	-	-	-	-
TOTAL MUNICIPAL CONSTRUCTION FUND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 471 - Utility Fund

IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS

SOURCE OF FUNDING		2011-12	2012-13	2013-14	2014-15	2015-16	Total
Div. 6021-Sewer Collection & Div. 6022-Sewer Treatment							
Wastewater Treatment Plant Odor Control	Sewer Connect	250,000	250,000	250,000	250,000	250,000	1,250,000
Lift Station Replacement	Revenues	250,000	250,000	250,000	250,000	250,000	1,250,000
Forcemain Replacement	Revenues	200,000	100,000	100,000	100,000	100,000	600,000
Sewer Replacement	Revenues	200,000	200,000	200,000	200,000	200,000	1,000,000
SCADA Upgrade	Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Heavy Equipment/Vehicles	Revenues	75,000	75,000	75,000	75,000	75,000	375,000
Alternative Water Supply	+ Bond Proceeds	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	155,000,000
Sub Total for Wastewater		32,075,000	31,975,000	31,975,000	31,975,000	31,975,000	159,975,000
Div. 6031-Water Plant & Div. 6032-Water Distribution							
Heavy Equipment/Vehicles	Water Connect	75,000	75,000	75,000	75,000	75,000	375,000
Raw Waste Well	Water Connect	100,000	100,000	100,000	100,000	100,000	500,000
Water Master Plan	Water Connect	150,000	150,000	150,000	150,000	150,000	750,000
Water Main Replacement	Revenues	250,000	250,000	250,000	250,000	250,000	1,250,000
Sub Total for Water		575,000	575,000	575,000	575,000	575,000	2,875,000
TOTAL UTILITY FUND		\$ 32,650,000	\$ 32,550,000	\$ 32,550,000	\$ 32,550,000	\$ 32,550,000	\$ 162,850,000
TOTAL - ALL FUNDS		\$ 39,699,038	\$ 40,089,038	\$ 39,543,038	\$ 38,153,538	\$ 39,021,038	\$ 196,505,690

* Note: These items will be expensed to an operating account instead of a capital account because the unit cost does not meet the capitalization threshold. Any type of equipment or construction costing \$10,000 or more should be included in the Five-year Capital Improvement Program (CIP). Anticipated purchases of more than one (1) unit for which the individual price is less than \$10,000, but for which the aggregate cost exceeds \$10,000 should also be included in the Five-Year CIP. In addition, per GASB 34, all resurfacing and road repairs must be expensed from an R & M account and not a capital account, since it should be treated as a repair.

+ Note: The Alternative Water Supply will be used to convert wastewater to raw water that will be used to recharge the Biscayne Aquifer as required by the South Florida Water Management District (SFWMD). This project will include the construction of a new advanced Wastewater Treatment Plant for the western portion of the City, along with constructing advanced treatment equipment at the existing Wastewater Treatment Plant and the necessary pumping and piping systems to redirect wastewater flow from Hollywood to the City's existing treatment. This project will be funded through the issuance of bonds.

ESTIMATED OPERATING IMPACT

CAPITAL IMPROVEMENT PROGRAM (5 YRS.)

Note: Impact related to new, non-reoccurring and non-replacement Capital Expenditures

GENERAL FUND

Since all projected General Fund Capital Expenditures are for replacements, there is no future impact on operating expenses, revenues or anticipated savings.

ROAD & BRIDGE FUND

Since all projected Road & Bridge Fund Capital Expenditures are for replacements, there is no future impact on operating expenses, revenues or anticipated savings.

UTILITY FUND

	SOURCE OF FUNDING	IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS					Total
		2011-12	2012-13	2013-14	2014-15	2015-16	
Wastewater System							
	Personnel	\$ -	\$ -	\$ -	\$ 1,061,308	\$ 1,093,147	\$ 2,154,455
	Operating	-	-	-	2,717,740	2,799,272	5,517,012
Alternative Water Supply *	Total Impact	-	-	-	3,779,048	3,892,419	7,671,467
Sub Total for Wastewater		-	-	-	3,779,048	3,892,419	7,671,467
TOTAL UTILITY FUND		\$ -	\$ -	\$ -	\$ 3,779,048	\$ 3,892,419	\$ 7,671,467

⁺ The Alternative Water Supply Project would convert wastewater into raw water to meet SWBMD requirement to recharge the Biscayne Aquifer. Since it is an expansion project, rather than a replacement project, no estimated savings is anticipated. The operating costs will be covered by increased Wastewater revenues. Estimated Completion: 2013-14

Personnel Costs: Three wastewater plant operators will be needed for each of three daily shifts every day of the year.

Operating Costs: The operating costs relate to pumping that is involved in reverse osmosis, the process of forcing wastewater through membrane that will remove all solids and yield clean, raw, non-potable water that can be used to replenish lakes, canals, and/or the Biscayne aquifer. Previously, the City's treated wastewater has been dumped into the deep portion of the aquifer (3,000 feet below the surface), never to be used again. This new approach is more environmentally friendly.

Note: Aside from the Alternative Water Supply for Wastewater Treatment and the General Obligation Bond Projects (shown on Pages 06-33), there are no other projects or capital purchases that will have anticipated operating revenue, cost, or savings impact.

DISPOSITION OF PRIOR CIP

	SOURCE OF FUNDING	Adopted CIP for 2010-11	Revised Nature of Disposition of Items
Fund 1 - General Fund			
Div. 8002 - Housing - Pines Point			
Replace air-conditioning units, refrigerators, washers, dryers, ranges, water heaters.	* Revenues	102,000	\$66,000 is budgeted in 52650-Equip < \$1000 with the balance postponed to 2012-13 and 2013-14.
Div. 8002 - All Ages Housing-Proj. 603-Pines Place			
Replace air-conditioning units, refrigerators, washers, dryers, ranges, water heaters.	* Revenues	144,000	\$53,928 is budgeted with \$17,510 in 46150-R&M Land, Bldg & Impvmts; \$4,502 in 52650-Equip < \$1000; \$31,916 in 46250-R&M Equip with the balance postponed to 2013-14.
Div. 8001 - Community Services			
(3) Van Replacements	Revenues	180,813	Cancelled.
Div. 2002 - Information Technology			
Micro-computers/Upgrades	Revenues	120,000	\$70,000 budgeted in 64053 - Micro computer; balance canceled
Computer Programs/Software & Systems Mod.	Revenues	40,000	\$35,350 budgeted in 64051 - Computer systems; balance canceled
Network Servers	Revenues	15,000	A total of \$65,000 was planned for these four items; \$69,000 in budgeted in 64039 - computer equipment not micro
Data Storage	Revenues	25,000	
Disaster Recovery Equipment	Revenues	15,000	
Switches and Hubs	Revenues	10,000	
Printers	* Revenues	10,000	\$35,000 budgeted in 52653 - equipment < \$1000
Div. 3001 - Police			
Vehicles	Revenues	810,000	\$1,678,000 in 64028 - Vehicles
Radios	Revenues	55,000	Cancelled
Motorcycle	Revenues	25,000	\$26,000 in 64140 - Motorcycle
Laptops	Revenues	70,000	\$105,000 in 64055 - Laptop Computer
Div. 4003 - Fire Rescue			
(Note: Rev/Asmt = Revenues & Fire Assessment)			
Vehicles	Rev/Asmt	54,000	Cancelled
Fire Engine	Fire Asmt	475,000	Cancelled
Life Pak 12	Revenues	210,000	Postponed to 2011-12
Ambulances	Revenues	210,000	Cancelled
Air System	Fire Asmt	50,000	Cancelled
Rescue Laptops	Revenues	100,000	Cancelled
File Servers-combined with CAD servers	Rev/Asmt	50,000	Cancelled
Radios	Fire Asmt	35,000	Cancelled
Automatic External Defibrillators (AEDs)	Revenues	25,000	Cancelled
Training Facility Refurbishment	Fire Asmt	10,000	\$10,000 in 62038 - Fire Training Facility
Station Refurbishment	Rev/Asmt	150,000	Cancelled
Fire Prevention car	Fire Asmt	15,000	Cancelled
Turnout Gear	* Fire Asmt	100,000	\$90,000 budgeted in 52630; balance cancelled.
Div. 4003 - Fire Rescue-Proj. 911-Communications			
Vehicle	Rev/Asmt	18,000	Cancelled
CAD work stations	Rev/Asmt	52,000	\$23,000 in 64039 - Computer equip not micro & \$40,000 in 64054 - Computer programs - Rescue
Div. 7001 - Parks & Recreation & Div. 7006 - Golf			
Truck - pickup	Revenues	150,000	\$105,000 is in 64210-Truck pickup
Heavy Equipment-Park & Rec & Golf	Revenues	125,000	\$123,000 in Div. 7001 & Div. 7006; \$73,000 & \$23,000 in 64139-Mowers-other and \$27,000 in 64198-Sprayers
Playground Equipment	Revenues	50,000	Postponed until 2011-12.
Other Equipment	Revenues	100,000	\$34,098 in 64400-Other equip; balance cancelled.
Div. 6001 - General Government Buildings			
Vehicles & Heavy Equipment	Revenues	42,000	Cancelled.
Div. 6004 - Grounds Maintenance			
Vehicles & Heavy Equipment	Revenues	84,000	Cancelled.

DISPOSITION OF PRIOR CIP

	SOURCE OF FUNDING	Adopted CIP for 2010-11	Revised Nature of Disposition of Items
Fund 1 - General Fund (continued)			
Div. 9007 - Code Compliance			
Vehicle Replacements	Revenues	40,000	Cancelled.
Office Equipment	Revenues	10,000	Cancelled.
Other Equipment	Revenues	10,000	Cancelled.
Computer Equipment	Revenues	10,000	\$10,000 Budgeted in 64055 - Laptop computers.
TOTAL GENERAL FUND		\$ 3,796,813	

	SOURCE OF FUNDING	Adopted CIP for 2010-11	Revised Nature of Disposition of Items
Fund 100 - Road & Bridge Fund			
Div. 6002 - Maintenance & Div. 6003 - Infrastructure			
Vehicles & Heavy Equipment	Revenues	60,000	Cancelled.
Road Resurfacing	Revenues	1,500,000	\$850,000 in 46150 - R&M Land, Bldg, & Impmt; balance cancelled.
Road, Sidewalk & Drainage Improvements	Add'l Local Opt Gas Tax	600,000	Postponed \$200,000 annually to 2011-12, 2012-13, and 2013-14.
TOTAL ROAD & BRIDGE FUND		\$ 2,160,000	

	SOURCE OF FUNDING	Adopted CIP for 2010-11	Revised Nature of Disposition of Items
Fund 320 - Municipal Construction Fund			
Div. 7001 - Parks & Recreation			
Pembroke Hills Park & Aquatic Ctr. Improvements	Revenue/Grant	400,000	Grants not awarded; Cancelled.
Pines Rec. Ctr. Improvements		400,000	Grants not awarded; Cancelled.
Maxwell Pk. Improvements		400,000	Grants not awarded; Cancelled.
TOTAL MUNICIPAL CONSTRUCTION FUND		\$ 1,200,000	

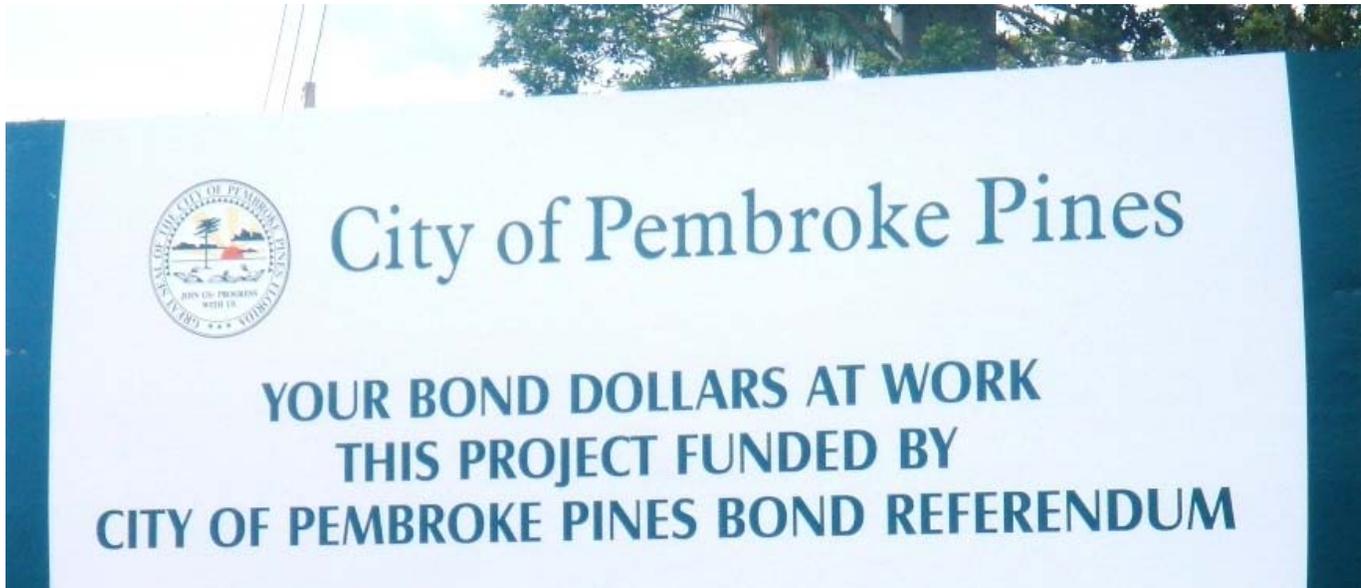
	SOURCE OF FUNDING	Adopted CIP for 2010-11	Revised Nature of Disposition of Items
Fund 471 - Utility Fund			
Div. 6021-Sewer Collection & Div. 6022-Sewer Treatment			
Wastewater Treatment Plant Odor Control	Sewer Connect	250,000	Cancelled
Lift Station Replacement	Revenues	250,000	Cancelled
Forcemain Replacement	Revenues	100,000	\$250,000 in 63065 - Forcemain (Proj. 948)
Sewer Replacement	Revenues	150,000	Cancelled
SCADA Upgrade	Revenues	100,000	Cancelled
Heavy Equipment/Vehicles	Revenues	75,000	Cancelled
Alternative Water Supply	+ Bond Proceeds	31,000,000	\$12,300,000 in 62043 (Proj 117); bal postponed. \$20 million in 2009-10 to be carried over.
Sub Total for Wastewater		31,925,000	

	SOURCE OF FUNDING	Adopted CIP for 2010-11	Revised Nature of Disposition of Items
Div. 6031-Water Plant & Div. 6032-Water Distribution			
Heavy Equipment/Vehicles	Water Connect	75,000	Cancelled
Raw Waste Well		100,000	Cancelled
Water Master Plan		150,000	Cancelled
Water Main Replacement	Revenues	250,000	Cancelled
Sub Total for Water		575,000	
TOTAL UTILITY FUND		\$ 32,500,000	
TOTAL - ALL FUNDS		\$ 39,656,813	

* Note: These items will be expensed to an operating account instead of a capital account because the unit cost does not meet the capitalization threshold. Any type of equipment or construction costing \$10,000 or more should be included in the Capital Improvement Program. Anticipated purchases of more than one (1) unit for which the individual price is less than \$10,000, but for which the aggregate cost exceeds \$10,000 should also be included in the 5-Year Capital Improvement Program.

In addition, per GASB 34, all resurfacing and road repairs must be expensed from an R & M account and not a capital account, since it should be treated as a repair.

+ Note: The Alternative Water Supply will be used to convert wastewater to raw water that will be used to recharge the Biscayne Aquifer as required by the South Florida Water Management District (SFWMD). This project will include the construction of a new advanced Wastewater Treatment Plant for the western portion of the City, along with constructing advanced treatment equipment at the existing Wastewater Treatment Plant and the necessary pumping and piping systems to redirect wastewater flow from Hollywood to the City's existing treatment.



Currently Commission has approved a total of 139 projects. Of these projects, 80 have been completed, 11 projects are in the construction phase, 6 projects are in the design/planning phase, 11 projects have not yet begun, 10 projects have been re-allocated, and 21 projects have been eliminated. For detail on these phases, please refer to the corresponding section for each project category. Of the 90 million dollars, 92.3% or \$83,107,647 has been spent or allocated.

Summary of General Obligation Projects Quarter Ending June 30, 2010

Description	Original Projects	Changes to Budget	Total Budget	Total Expenditures & Encumb. to Date	Available Budget			Total
					A (2005) Project 675	B (2007) Project 676	C (2009) Project 677	
1 Community Recreation Projects	\$ 620,000	\$ 20,365	\$ 640,365	\$ (580,045)	\$ 60,320	\$ -	\$ -	\$ 60,320
2 New community facilities	25,817,386	(12,601,620)	13,215,766	(6,794,284)	3,319,178	3,033,182	69,121	6,421,482
3 Park sports lighting renovations	397,000	(382,000)	15,000	-	15,000	-	-	15,000
4 Recreation facility improvements	9,265,000	675,475	9,940,475	(8,319,632)	758,052	248,861	613,931	1,620,844
5 Recreation/Playground Equipment	575,000	67,388	642,388	(546,522)	95,866	-	-	95,866
6 Landscaping	2,000,000	-	2,000,000	(450,833)	256,976	765,000	527,191	1,549,167
7 Purchase/development of open space	13,000,000	2,115,336	15,115,336	(15,022,916)	59,714	32,705	1	92,420
8 Transportation Projects	31,000,000	14,817,751	45,817,751	(44,751,228)	(1,365)	843,331	224,557	1,066,523
9 Other	22,246,850	(6,604,663)	15,642,187	(6,642,187)	1,485,114	-	7,514,886	9,000,000
10 Contingency Fund	11,078,764	(8,608,436)	2,470,328	-	25,145	-	2,445,183	2,470,328
TOTAL PROJECTS COST	116,000,000	(10,500,404)	105,499,596	(83,107,647)	6,074,001	4,923,079	11,394,869	22,391,950
Reimbursements for Transportation	(16,000,000)	5,825,724	(10,174,276)	9,698,696	(1,000,000)	-	524,420	(475,580)
discount on Series A \$47,000,000 bonds	-	358,853	358,853	(358,853)	-	-	-	-
discount on Series B \$43,000,000 bonds	-	320,103	320,103	(320,103)	-	-	-	-
TOTAL GENERAL OBLIGATION DEBT	\$ 100,000,000	\$ (3,995,724)	\$ 96,004,276	\$ (74,087,907)	\$ 5,074,001	\$ 4,923,079	\$ 11,919,289	\$ 21,916,370

Note: * The difference between the \$90,000,000 borrowed and the \$96,004,276 budgeted is due to interest earned, bond discounts and miscellaneous receipts.

List of Bond Projects

Community Recreation Projects

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
1 Community Recreation Projects:							
1.1 Flamingo Park Renovation of ball fields # 1 & 5	06/01/05	11/04/05	100%	Complete	\$ 95,935	\$ (95,935)	\$ -
1.2 Maxwell Park Bermuda grass installation field # 2 & 3	11/01/07	TBD	5%	Planning/Design	25,000	-	25,000
1.3 Pasadena Park Resod school athletic field	06/01/06	10/31/06	100%	Complete	23,250	(23,250)	-
1.4 Pasadena Park Field & sports lighting renovations	06/01/06	07/25/08	100%	Complete	176,180	(176,180)	-
1.5 Silver Lakes North Park Athletic field & common area improvements	03/01/07	07/08/08	100%	Complete	150,000	(114,680)	35,320
1.6 Silver Lakes South Park Bermuda grass installation on ball fields	11/01/06	12/15/06	100%	Complete	120,000	(120,000)	-
1.7 Towngate Field renovation with drainage	05/02/05	09/02/05	100%	Complete	50,000	(50,000)	-
Subtotal					\$ 640,365	\$ (580,045)	\$ 60,320

Highlights & Updates

- 1.1 Flamingo Park - Renovation of ball fields # 1 & 5** - The renovations of ball fields 1 and 5 at Flamingo Park are 100% complete as of November 4th, 2005.
- 1.2 Maxwell Park - Bermuda grass installation field # 2 & 3** – This project is under reconsideration.
- 1.3 Pasadena Park - Resod school athletic field** - The re-sodding of the school's athletic field at Pasadena Park is 100% complete as of October 31st 2006.
- 1.4 Pasadena Park - Field & sports lighting renovations** - The field and sports lighting renovations at Pasadena Park are 100% complete as of July 25th, 2008. Funding for the lighting portion of this project has been received by FEMA. Close-out on this project by FEMA is pending.
- 1.5 Silver Lakes North Park - Athletic field & common area improvements** - The improvements of the athletic field and common area at Silver Lakes North Park are 100% complete as of July 8th, 2008.
- 1.6 Silver Lakes South Park - Bermuda grass installation on ball fields** - The Bermuda grass installation on the ball fields at Silver Lakes South Park is 100% complete as of December 15th, 2006.
- 1.7 Towngate - Field renovation with drainage** - the field renovation with drainage for Towngate Park is 100% complete as of September 2nd 2005.

New Community Facilities

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
2 New community facilities:							
2.1 208 Ave (24 acre) Property 25,000 SF community rec, teen & sr facility	Closed	Closed	0%	Re-Allocated to 2.22	\$ -	\$ -	\$ -
2.2 Chapel Trail Park Construct 1,300 SF storage/clubhouse building	12/01/06	04/04/08	100%	Complete	203,926	(194,949)	8,977
2.3 Citywide Flanagan HS restroom/concession building	Closed	Closed	0%	Eliminated	-	-	-
2.4 Citywide Flanagan HS (softball/baseball) field lighting	11/03/06	01/19/07	100%	Complete	152,824	(152,824)	-
2.5 Citywide City Place Passive Park development	01/01/07	TBD	15%	Planning/Design	2,143,486	-	2,143,486
2.6 Citywide Construct 4,000 SF art gallery at City Place	06/01/07	TBD	5%	Planning/Design	855,386	-	855,386
2.7 Citywide Lighting/bermuda sod - Silver Trail MS PE field	11/01/06	02/01/09	100%	Complete	350,000	(347,386)	2,614
2.8 Pembroke Falls Aquatic Ctr Construct 11,000 SF special events/storage bldg.	Closed	Closed	0%	Eliminated	-	-	-

New Community Facilities (continued)

	Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
		Start	Finish					
2.9	Pembroke Lakes Tennis Ctr New tennis building	01/01/07	03/01/08	100%	Complete	642,704	(639,826)	2,878
2.10	Pembroke Shores Construct 2 lighted ball fields (on adjacent school)	09/01/07	12/01/07	0%	Re-Allocated to 4.60	-	-	-
2.11	Rose Price Park New health trail	Closed	Closed	0%	Eliminated	-	-	-
2.12	Silver Lakes South Park Construction of clubhouse building	11/19/07	04/04/08	100%	Complete	203,940	(178,622)	25,318
2.13	Spring Valley 10,000 SF community recreation/teen facility	Closed	Closed	0%	Re-Allocated to 2.22	-	-	-
2.14	Howard C. Forman Human Services Campus Construction of 7,500 SF artist colony	01/02/07	06/01/10	99%	Construction	1,500,000	(884,421)	615,579
2.15	Spring Valley Construction of skate park	Closed	Closed	0%	Eliminated	-	-	-
2.16	City Place Civic center at City Place	Closed	Closed	0%	Eliminated	-	-	-
2.17	Citywide Construct a dog park on west side	Closed	Closed	0%	Eliminated	-	-	-
2.18	Citywide Lighting/bermuda sod - Silver Palms Elem PE field	Closed	Closed	0%	Eliminated	-	-	-
2.19	Pembroke Falls Aquatic Ctr Construct 3,500 SF special populations building	Closed	Closed	0%	Eliminated	-	-	-
2.20	Walter C. Young Restrooms & storage bldg w/sidewalk from pkg lot	Closed	Closed	0%	Eliminated	-	-	-
2.21	Winn Dixie site Development of Winn Dixie site	Closed	Closed	0%	Re-Allocated to 7.5	-	-	-
2.22	184 Ave & Pines (5 Acre) Property 12,500 SF community rec, teen & sr facility	06/01/07	TBD	7%	Planning/Design	2,000,000	(76,677)	1,923,323
2.23	Citywide Flanagan HS (Practice Field) Sports Lighting	01/01/10	06/01/10	20%	Planning/Design	68,500	(68,500)	-
2.24	Citywide Flanagan HS Locker Room (Remodel Storage Bldg.)	07/01/09	06/01/10	80%	Construction	61,000	(9,726)	51,274
2.25	Citywide Flanagan HS Portable Concession Stand & Equip.	07/01/09	06/01/10	50%	Construction	17,000	(15,620)	1,380
2.26	Walter C. Young Portable Concession Stand & Equip.	07/01/09	12/09/09	100%	Complete	17,000	(7,379)	9,621
2.27	Pembroke Shores YMCA Expansion 17,000 SF addition to the Pemb Shores Gymnasium facility & parking	01/01/10	05/01/11	5%	Planning/Design	5,000,000	(24,888)	4,975,112
Subtotal						\$ 13,215,766	\$ (2,600,818)	\$ 10,614,948

Highlights & Updates

- 2.1 208th Ave (24 acre) Property - 25,000 SF community recreation, teen & senior facility** - Funds totaling \$5,000,000 for this project have been re-allocated to the new project 2.22 12,500 SF community recreation, teen & senior facility on the 5 acre property at Pines Boulevard and 184th Avenue.
- 2.2 Chapel Trail Park - Construct 1,300 SF storage / clubhouse building** - The new storage / clubhouse building at Chapel Trail Park is 100% complete as of April 4th, 2008.
- 2.3 [Eliminated] Citywide - Flanagan High School restroom / concession building** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$200,000 from the GO Bond project list.
- 2.4 Citywide - Flanagan High School (softball / baseball) field lighting** - The softball / baseball field lighting renovation is 100% complete as of January 19th, 2007.
- 2.5 Citywide - City Place Passive Park development** - On June 27th, 2007, Commission reduced the budget for this project by \$860,148 in lieu of eliminating projects 2.2 Chapel Trail Park - Construct 1,300 SF storage / clubhouse building and 4.28 Pines Recreation Center - Expansion of existing teen center. The cost to complete these two projects is \$860,148. Both of these projects were proposed to be eliminated to balance the GO Bond budget.
- 2.6 Citywide - Construct 4,000 SF art gallery at City Place** - This project is currently in the conceptual design stage where general activities and ideas are being considered and deliberated.
- 2.7 Citywide - Lighting / Bermuda sod - Silver Trail Middle School Physical Education field** - The lighting and Bermuda sod installation at Silver Trail Middle School are 100% complete as of January 16th, 2009.

List of Bond Projects

- 2.8 [Eliminated] Pembroke Falls Aquatic Center - Construct 11,000 SF special events / storage building** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$2,500,000 from the GO Bond project list.
- 2.9 Pembroke Lakes Tennis Center - New tennis building** - The new building at the Pembroke Lakes Tennis center is 100% complete as of March 1st, 2008.
- 2.10 Pembroke Shores - Construct 2 lighted ball fields (on adjacent school)** - Funds totaling \$190,000 for this project have been re-allocated to project 4.60 Miracle League Baseball Field.
- 2.11 [Eliminated] Rose Price Park - New health trail** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$12,000 from the GO Bond project list.
- 2.12 Silver Lakes South Park - Construction of clubhouse building** - The new storage / clubhouse building at Silver Lakes South Park are 100% complete as of April 4th, 2008.
- 2.13 Spring Valley - 10,000 SF community recreation / teen facility** - Funds totaling \$2,000,000 for this project have been re-allocated to the new project 2.22 community recreation, teen & senior facility at the 5 acre property at Pines Boulevard and 184th Avenue.
- 2.14 Howard C. Forman Human Services Campus - Construction of 7,500 SF Artist Colony** - On May 21st, 2008 Commission approved to change the location of the proposed artists studio facility from Spring Valley Park to the Howard C. Forman Human Services Campus. \$34,600 had previously been spent on this project. The revised cost is between \$800,000 - \$1,000,000, which is less than the original \$1,500,000 allocated.
- 2.15 [Eliminated] Spring Valley - Construction of Skate Park** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$100,000 from the GO Bond project list.
- 2.16 [Eliminated] City Place - Civic center at City Place** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$8,000,000 from the GO Bond project list.
- 2.17 [Eliminated] Citywide - Construct a dog park on west side** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$80,000 from the GO Bond project list.
- 2.18 [Eliminated] Citywide - Lighting / Bermuda sod - Silver Palms Elementary Physical Education field** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$250,000 from the GO Bond project list.
- 2.19 [Eliminated] Pembroke Falls Aquatic Center - Construct 3,500 SF special populations' building** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$750,000 from the GO Bond project list.
- 2.20 [Eliminated] Walter C. Young - Restrooms & storage building with sidewalk from parking lot** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$200,000 from the GO Bond project list.
- 2.21 Winn Dixie site - Development of Winn Dixie site** - On February 4th, 2009 Commission approved the re-allocation of the funds for this project in the amount of \$650,000 to project 7.5 Raintree - purchase of 112 Acres.
- 2.22 184th Ave. & Pines Blvd (5 Acre Property) - 12,500 SF community recreation, teen & senior facility** - On September 16th, 2009 Commission approved entering into a lease agreement with the YMCA of Broward County. The agreement included language requiring the City to build a 17,000 Sq ft addition to the Pembroke Shores gymnasium facility, construct a 200 vehicle parking facility, and provide cosmetic improvements to the Pembroke Pines Aquatic Center. As a result of this partnership, this project is no longer planned. \$5,000,000 was transferred to Project 2.27 to fund the cost of the Pembroke Shores expansion. The allocation of the balance of \$1,923,323 for this project will be determined at a future date.
- 2.23 Citywide - Flanagan High School (Practice Field) Sports Lighting** - On February 4th, 2009, Commission approved to transfer \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are project 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. Project is 100% complete as of June 1st, 2010.

- 2.24 Citywide - Flanagan High School Locker Room (Remodel Storage Building)** - On February 4th, 2009, Commission approved to transfer \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are project 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. This project is scheduled to be completed by August, 2010.
- 2.25 Citywide - Flanagan High School Portable Concession Stand & Equipment** - On February 4th, 2009, Commission approved to transfer \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are project 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. This project is scheduled to be completed by August, 2010.
- 2.26 Walter C. Young - Portable Concession Stand & Equipment** - On February 4th, 2009, Commission approved to transfer \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are project 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. Project is 100% complete as of December 9th, 2009.
- 2.27 Pembroke Shores YMCA Expansion** - On September 16th, 2009 Commission approved entering into a lease agreement with the YMCA of Broward County. The agreement included language requiring the City to build a 17,000 SF addition to the Pembroke Shores gymnasium facility, construct a 200 vehicle parking facility, and provide cosmetic improvements to the Pembroke Pines Aquatic Center. Cost of this project was estimated at \$5,000,000. The funding for this expansion was transferred from Project 2.22 which is no longer planned as a result of this new partnership. On January 6th, 2010, commission awarded the bid to construct the facility to Kaufmann Lynn.

Park Sports Lighting Renovations

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
3 Park sports lighting renovations:							
3.1 Flamingo Park Relighting of ball fields # 6 & 7	10/03/05	03/31/06	100%	Complete	\$ -	\$ -	\$ -
3.2 Pembroke Lakes Tennis Center Relighting of courts	01/02/06	04/14/06	100%	Complete	-	-	-
3.3 Rose Price Park Move light pole/add light pole (for 100 yd field)	Closed	Closed	0%	Re-Allocated TBD	15,000	-	15,000
3.4 Silver Lakes North Park Renovation of sports lighting	10/03/05	04/14/06	100%	Complete	-	-	-
Subtotal					\$ 15,000	\$ -	\$ 15,000

Highlights & Updates

- 3.1 Flamingo Park - Relighting of ball fields # 6 & 7** - The relighting of both ball fields 6 and 7 at Flamingo Park are 100% complete as of March 31st, 2006. Funding has been received by FEMA. Close-out on this project by FEMA is pending. On February 4th, 2009 Commission approved the re-allocation of the funds for this project in the amount of \$100,000 to project 7.5 Raintree - purchase of 112 Acres.
- 3.2 Pembroke Lakes Tennis Center - Relighting of courts** - The relighting of the tennis courts at the Pembroke Lakes Tennis Center is 100% complete as of April 14th, 2006. Funding has been received by FEMA. Close-out on this project by FEMA is pending. On February 4th, 2009, Commission approved the re-allocation of the funds for this project in the amount of \$202,000 to project 7.5 Raintree - purchase of 112 Acres.
- 3.3 Rose Price Park - Move light pole / add light pole (for 100 yd field)** - This project is no longer scheduled. Project 4.60, Miracle League Baseball Field, replaced the need for project 3.3. The re-allocation of these funds has not yet been determined.
- 3.4 Silver Lakes North Park - Renovation of sports lighting** - The renovation of the sports lighting at Silver Lakes North Park is 100% complete as of April 14th, 2006. Funding has been received by FEMA. Close-out on this project by FEMA is pending. On February 4th, 2009, Commission approved the re-allocation of the funds for this project in the amount of \$80,000 to project 7.5 Raintree - purchase of 112 Acres.

List of Bond Projects

Recreation Facility Improvements

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
4 Recreation facility improvements:							
4.1 Academic Village Rubberize track surface	01/01/07	07/31/09	100%	Complete	\$ 20,000	\$ (16,300)	\$ 3,700
4.2 Academic Village Resurface tennis courts	01/02/07	02/23/07	100%	Complete	11,840	(11,840)	-
4.3 Academic Village Add light fixtures - tennis	04/02/07	06/01/10	100%	Complete	35,000	(16,350)	18,650
4.4 Academic Village Resurface & restripe basketball courts	01/01/07	02/01/10	100%	Complete	20,000	(11,222)	8,778
4.5 Citywide Bleacher shade structures	11/01/06	07/25/08	100%	Complete	202,881	(203,081)	(200)
4.6 Citywide Lighting of Pembroke Road Storage Facility	Closed	Closed	0%	Eliminated	-	-	-
4.7 Citywide Golf course renovation Phase I	04/01/07	12/15/07	100%	Complete	3,519,157	(3,513,618)	5,539
4.8 Citywide Golf course renovation Phase II	04/01/07	12/15/07	100%	Complete	3,323,568	(3,224,235)	99,333
4.9 Citywide Resurface Flanagan HS (rubberized) track	05/02/05	04/28/06	100%	Complete	40,000	(40,000)	-
4.10 Citywide Lighting of Chapel Trail Storage Facility	Closed	Closed	0%	Re-Allocated	-	-	-
4.11 Citywide Clay bins at various parks	07/01/05	12/16/05	100%	Complete	66,148	(66,148)	-
4.12 Flamingo Park Installation of 2nd playground	09/02/06	03/16/07	100%	Complete	27,000	(27,000)	-
4.13 Flamingo Park Installation of additional netting for field # 1	Closed	Closed	0%	Eliminated	-	-	-
4.14 Fletcher Restroom renovation	07/01/05	12/28/06	100%	Complete	10,830	(10,830)	-
4.15 Fletcher Increase pkg lot lighting for softball complex	11/01/06	TBD	15%	Planning/Design	50,000	-	50,000
4.16 Linear Park (Taft-Johnson) Asphalt overlay & landscape-jogging path/ball ct	07/01/05	06/23/05	100%	Complete	37,260	(23,697)	13,563
4.17 Maxwell Park Increase pkg lot lighting	11/01/06	TBD	15%	Planning/Design	20,000	-	20,000
4.18 Maxwell Park Renovation of batting cages	11/02/06	09/01/10	5%	Construction	17,000	-	17,000
4.19 Maxwell Park Optimist building restroom renovation	07/01/05	01/12/06	100%	Complete	11,120	(11,121)	(1)
4.20 Maxwell Park Convert irrigation system to electric	08/01/06	02/01/07	100%	Complete	23,598	(23,598)	-
4.21 Maxwell Park Replace tennis perimeter fencing	Closed	Closed	0%	Eliminated	-	-	-
4.22 Maxwell Park Tennis building restroom renovation	07/01/05	12/09/05	100%	Complete	9,110	(9,111)	(1)
4.23 Pasadena Park Renovate restrooms	07/01/05	12/16/05	100%	Complete	8,916	(8,916)	-
4.24 Pasadena Park Irrigate/landscape north parking lot	12/01/06	05/01/10	100%	Complete	15,000	(4,822)	10,179
4.25 Pembroke Lakes Tennis Ctr Renovation of walkways & landscaping	01/15/07	12/30/07	100%	Complete	30,000	(29,584)	416
4.26 Pembroke Lakes Tennis Ctr Replacement of perimeter fencing	03/02/07	08/10/06	100%	Complete	61,000	(60,995)	5
4.27 Pembroke Shores Renovate batting cages	12/02/06	01/11/08	100%	Complete	35,900	(3,911)	31,989
4.28 Pines Recreation Center Expansion of existing teen center	03/02/07	TBD	5%	Planning/Design	500,000	-	500,000
4.29 Pines Recreation Center Renovation of field # 3	03/01/07	TBD	5%	Planning/Design	70,000	-	70,000
4.30 Pines Recreation Center Optimist building restroom renovation	07/01/05	05/12/06	100%	Complete	4,806	(4,806)	-
4.31 Pines Recreation Center Rec Center restroom renovation	07/01/05	11/04/05	100%	Complete	1,989	(1,989)	-
4.32 Pines Recreation Center Resurface paddle ball & basketball courts	10/02/06	12/14/06	100%	Complete	6,549	(6,549)	-
4.33 Pines Recreation Center South concession restroom renovation	07/01/05	01/20/06	100%	Complete	16,942	(16,942)	-
4.34 Pines Recreation Center Replacement of accordion doors in Rec room	07/01/05	10/06/05	100%	Complete	12,865	(12,865)	-
4.35 Rose Price Park 1" overlay on walkway	11/01/06	04/06/07	100%	Complete	47,866	(47,866)	-
4.36* Rose Price Park New slab dugouts/fencing	11/02/06	03/23/07	100%	Complete	-	-	-
4.37 Rose Price Park Replace accordion doors	07/01/05	10/10/05	100%	Complete	7,707	(7,707)	-

4.36* The expenses for this project were recorded in project 4.60.

Recreation Facility Improvements (continued)

	Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
		Start	Finish					
4.38	Rose Price Park Upgrade walkway (18 poles) lighting	11/01/06	TBD	15%	Planning/Design	25,000	-	25,000
4.39	Silver Lakes North Park Asphalt overlay walkway	02/07/07	07/20/07	100%	Complete	20,000	(17,538)	2,463
4.40	Silver Lakes North Park West perimeter (6' vinyl) fencing	01/02/07	03/23/07	100%	Complete	10,080	(10,080)	-
4.41	Silver Lakes North Park Restroom renovation	07/01/05	11/23/05	100%	Complete	11,429	(11,429)	-
4.42*	Silver Lakes South Park Replace backstop netting & fencing	03/12/06	04/12/06	100%	Complete	-	-	-
4.43	Silver Lakes South Park Restroom renovation	07/01/05	12/16/05	100%	Complete	14,272	(14,272)	-
4.44	Silver Lakes South Park Add parking in front of tennis building	11/01/06	03/23/07	100%	Complete	13,150	(13,150)	-
4.45	Walden Lakes Security lighting for pool	11/01/06	TBD	5%	Planning/Design	5,000	-	5,000
4.46	Walden Lakes Parking lot lighting	11/01/06	04/06/07	100%	Complete	8,504	(8,504)	-
4.47	Walter C. Young Separate pump station/panel for irrigation system	11/03/06	2/31/08	100%	Complete	22,000	(15,098)	6,902
4.48	Walter C. Young Resurface tennis courts	10/01/06	12/14/06	100%	Complete	10,853	(10,853)	-
4.49	Citywide Sealcoat & restripe various parking lots	Closed	Closed	0%	Eliminated	8,788	(8,788)	-
4.50	Citywide Resurfacing of basketball/racquetball courts	Closed	Closed	0%	Eliminated	3,923	(3,923)	-
4.51	Citywide Various fence projects	01/01/07	09/01/10	99%	Construction	150,000	(148,657)	1,344
4.52	Citywide Concrete monument signage (\$6,000 x 6)	Closed	Closed	0%	Eliminated	-	-	-
4.53	Citywide Sod installation at various sites	01/01/07	09/01/10	99%	Construction	30,000	(29,918)	82
4.54*	Citywide Miscellaneous projects & capital expenditures	11/01/06	TBD	0%	Planning/Design	17,864	-	17,864
4.55	Pasadena Park Completion of parking lot expansion	TBD	TBD	10%	Planning/Design	525,000	(32,310)	492,690
4.56	Pembroke Lakes Tennis Ctr Resurfacing tennis courts	04/01/07	01/11/08	100%	Complete	32,800	(32,800)	-
4.57	Pines Recreation Center Swale parking - basketball courts 35 spaces	Closed	Closed	0%	Eliminated	-	-	-
4.58	Rainbow Irrigation improvements/landscaping/beautification	Closed	Closed	0%	Eliminated	-	-	-
4.59	Tanglewood Renovation of fields & irrigation system	01/01/08	09/01/10	20%	Planning/Design	84,000	-	84,000
4.60	Rose Price Park-Miracle League Miracle League Baseball Field	11/04/06	03/23/07	100%	Complete	463,740	(372,480)	91,260
4.61	Pasadena Park Press Box /Storage Building & parking lot lighting	Closed	Closed	0%	Re-Allocated	13,558	(13,558)	0
4.62	Ben Fiorendino Park Gazebo	Closed	Closed	0%	Eliminated	-	-	-
4.63	Pasadena Park Sealcoat & restripe North & South Parking Lots	01/01/08	02/01/08	100%	Complete	7,480	(7,480)	-
4.64	Ben Fiorendino Park Parking lot renovation	01/01/08	02/01/08	100%	Complete	10,540	(10,540)	-
4.65	Ben Fiorendino Park Fitness Trail	05/01/08	07/18/08	100%	Complete	18,000	(16,742)	1,258
4.66	Pasadena Park Ball field Fencing	03/01/09	04/15/09	100%	Complete	20,442	(16,683)	3,759
4.67	Pasadena Park Concession Building Remodeling	02/05/09	04/15/09	100%	Complete	5,000	(1,269)	3,731
4.68	Citywide Renovate/retrofit various Concession Buildings	04/01/10	09/01/10	10%	Planning/Design	145,000	(108,459)	36,541
Subtotal						\$ 9,940,475	\$ (8,319,632)	\$ 1,620,844

4.42* This project was expensed to FEMA for damages caused by Hurricane Wilma.

4.54* The original budget for this project was \$500,000. \$479,636 have been used for miscellaneous projects, overruns & expenditures.

Highlights & Updates

- 4.1 Academic Village - Rubberize track surface** - On June 27th, 2007 Commission approved to reduce the budget for this project by \$100,000. The project was originally budgeted at \$120,000 leaving a balance of \$20,000 to complete this project. This project has been completed as of September 30th, 2009.

List of Bond Projects

- 4.2 **Academic Village - Resurface tennis courts** - The resurfacing of the tennis courts at Academic Village is 100% complete as of February 23rd, 2007.
- 4.3 **Academic Village - Add light fixtures – tennis** – This project is 100% complete as of June 1st, 2010.
- 4.4 **Academic Village - Resurface & restripe basketball courts** - The resurfacing and restriping of the basketball courts at Academic Village is 100% complete as of February 1st, 2010.
- 4.5 **Citywide - Bleacher shade structures** - The installation of citywide, bleacher shade structures is 100% complete as of July 25th, 2008. Sites include Chapel Trail Park, Fletcher Park, Maxwell Park, Pasadena Park, Pines Recreation Center & the SW Pines Nature & Recreation Soccer Park.
- 4.6 **Citywide - Lighting of Pembroke Road Storage Facility** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$200,000 from the GO Bond project list.
- 4.7 **Citywide - Golf course renovation Phase I** - The renovation of the Golf course is 100% complete as of December 15th, 2007. (Note: On December 20th, 2006 Commission approved the re-allocation of \$987,724.59 from the GO Bond Contingency to fund both Phase I and II of the Golf course renovation.)
- 4.8 **Citywide - Golf course renovation Phase II** - The renovation of the Golf course is 100% complete as of December 15th, 2007. (Note: On December 20th, 2006 Commission approved the re-allocation of \$987,724.59 from the GO Bond Contingency to fund both Phase I and II of the Golf course renovation.)
- 4.9 **Citywide - Resurface Flanagan HS (rubberized) track** - The resurfacing of the rubberized track at Flanagan High School is 100% complete as of April 28th, 2006.
- 4.10 **Citywide – Lighting of Chapel Trail Storage Facility** - On June 27th, 2007 Commission approved to re-allocate funds totaling \$25,000 to other projects to balance the GO Bond budget.
- 4.11 **Citywide - Clay bins at various parks** - The installation of clay bins at various sites including Flamingo Park, Fletcher Park and Pines Recreation Center were 100% complete as of December 16th, 2005.
- 4.12 **Flamingo Park - Installation of 2nd playground** - The installation of the second playground at Flamingo Park is 100% complete as of March 16th, 2007.
- 4.13 **[Eliminated] Flamingo Park - Installation of additional netting for field # 1** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$10,000 from the GO Bond project list.
- 4.14 **Fletcher - Restroom renovation** - The restroom renovation at Fletcher Park is 100% complete as of December 28th, 2006.
- 4.15 **Fletcher - Increase parking lot lighting for softball complex** – Design criteria are under review.
- 4.16 **Linear Park - Asphalt overlay & landscape - jogging path / basketball court** - The asphalt overlay & landscape renovation for both the jogging path and basketball court at Linear Park is 100% complete as of June 23rd, 2005.
- 4.17 **Maxwell Park - Increase parking lot lighting** – Design criteria are under review.
- 4.18 **Maxwell Park - Renovation of batting cages** –This project is scheduled to be completed by September, 2010.
- 4.19 **Maxwell Park - Optimist building restroom renovation** - The restroom renovations for the Optimist building at Maxwell Park are 100% complete as of January 12th, 2006.
- 4.20 **Maxwell Park - Convert irrigation system to electric** - The conversion of Maxwell Park's irrigation system to an electric system is 100% complete as of February 1st, 2007.
- 4.21 **[Eliminated] Maxwell Park - Replace tennis perimeter fencing** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$75,000 from the GO Bond project list.
- 4.22 **Maxwell Park - Tennis building restroom renovation** - The restroom renovations for the Tennis building at Maxwell Park are 100% complete as of December 9th, 2005.

- 4.23 **Pasadena Park - Renovate restrooms** - The restroom renovations at Pasadena Park are 100% complete as of December 16th, 2005.
- 4.24 **Pasadena Park - Irrigate / landscape north parking lot** – The project to irrigate/landscape the north parking lot at Pasadena Park is 100% complete as of May 1st, 2010.
- 4.25 **Pembroke Lakes Tennis Center - Renovation of walkways & landscaping** - The walkway & landscaping renovations at the Pembroke Lakes Tennis Center are 100% complete as of December 30th, 2007.
- 4.26 **Pembroke Lakes Tennis Center - Replacement of perimeter fencing** - The replacement of the perimeter fencing at Pembroke Lakes Tennis Center is 100% complete as of August 10th, 2006.
- 4.27 **Pembroke Shores - Renovate batting cages** - The batting cage renovations at Pembroke Shores are 100% complete as of January 11th, 2008.
- 4.28 **Pines Recreation Center - Expansion of existing teen center** - The scope of this project is under review.
- 4.29 **Pines Recreation Center - Renovation of field # 3** - This project is under reconsideration.
- 4.30 **Pines Recreation Center - Optimist building restroom renovation** - The restroom renovation for the Optimist building at the Pines Recreation Center is 100% complete as of May 12th, 2006.
- 4.31 **Pines Recreation Center – Recreation Center restroom renovation** - The restroom renovation for the Recreation Center at the Pines Recreation Center is 100% complete as of November 4th, 2005.
- 4.32 **Pines Recreation Center - Resurface paddle ball & basketball courts** - The resurfacing of the paddle ball and basketball courts at Pines Recreation Center is 100% complete as of December 14th, 2006.
- 4.33 **Pines Recreation Center - South concession restroom renovation** - The restroom renovation for the South concession at the Pines Recreation Center is 100% complete as of January 20th, 2006.
- 4.34 **Pines Recreation Center - Replacement of accordion doors in Recreation room** - The replacement of the accordion doors in the Recreation Room at the Pines Recreation Center is 100% complete as of October 6th, 2005.
- 4.35 **Rose Price Park – first overlay on walkway** - The construction of the new slab dugouts / fencing at the Rose Price Park Miracle League is 100% complete as of April 6th. 2007. (Note: The expenses for this project were recorded in project 4.60.)
- 4.36 **Rose Price Park - New slab dugouts / fencing** - The construction of the new slab dugouts / fencing at the Rose Price Park Miracle League is 100% complete as of March 23rd, 2007. (Note: The expenses for this project were recorded in project 4.60.)
- 4.37 **Rose Price Park - Replace accordion doors** - The replacement of the accordion doors at Rose Price Park is 100% complete as of October 10th, 2005.
- 4.38 **Rose Price Park - Upgrade walkway (18 poles) lighting** – Design criteria are under review.
- 4.39 **Silver Lakes North Park - Asphalt overlay walkway** - The asphalt overlay of the walkway at Silver Lakes North Park is 100% complete as of July 20th, 2007.
- 4.40 **Silver Lakes North Park - West perimeter (6' vinyl) fencing** - The construction of the west perimeter, 6' vinyl fencing at Silver Lakes North Park is 100% complete as of March 23rd, 2007.
- 4.41 **Silver Lakes North Park - Restroom renovation** - The restroom renovation at Silver Lakes North Park is 100% complete as of November 23rd, 2005.
- 4.42 **Silver Lakes South Park - Replace backstop netting & fencing** - The replacement of the backstop netting & fencing at Silver Lakes South Park is 100% complete as of April 12th, 2006. Funding has been received by FEMA. Close-out on this project by FEMA is pending.
- 4.43 **Silver Lakes South Park - Restroom renovation** - The restroom renovations at Silver Lakes South Park are 100% complete as of December 16th, 2005.

List of Bond Projects

- 4.44 Silver Lakes South Park - Add parking in front of tennis building** - The addition of parking spaces at Silver Lakes South Park is 100% complete as of March 23rd, 2007.
- 4.45 Walden Lakes - Security lighting for pool** - Project is currently being redesigned.
- 4.46 Walden Lakes - Parking lot lighting** - The new parking lot lighting at Walden Lakes is 100% complete as of April 6th, 2007.
- 4.47 Walter C. Young - Separate pump station / panel for irrigation system** - This project at Walter C. Young is 100% complete as of March 31st, 2008.
- 4.48 Walter C. Young - Resurface tennis courts** - The resurfacing of the tennis courts at Walter C. Young is 100% complete as of December 14th, 2006.
- 4.49 Citywide - Sealcoat & restripe various parking lots** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$127,212 from the GO Bond project list. The remaining budget of \$8,788 was left for expenses that had already been paid against the project.
- 4.50 Citywide - Resurfacing of basketball / racquetball courts** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$100,000 from the GO Bond project list. The remaining budget of \$3,923 was left for expenses that had already been paid against the project.
- 4.51 Citywide - Various fence projects** – Fencing projects are 99% complete. Completed projects include Silver Lakes South east perimeter fencing, Pasadena Park backstops, Pembroke Shores miscellaneous Fence Repairs and Flamingo Park playground area, clay / sand area and Batting cage #1.
- 4.52 [Eliminated] Citywide - Concrete monument signage (\$6,000 x 6)** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$36,000 from the GO Bond project list.
- 4.53 Citywide - Sod installation at various sites** - Sod installation at various sites is 99% complete. Locations include Pembroke Shores Baseball field #5, Walter C. Young Baseball field, and two south Football fields at Pines Recreation Center.
- 4.54 Citywide - Miscellaneous projects & capital expenditures** - Funds for this project are used for miscellaneous projects, overruns and expenditures.
- 4.55 Pasadena Park - Completion of parking lot expansion** - On March 7th, 2007 Commission approved the re-allocation of this project's funds, totaling \$200,000, to project 4.61. However, on August 6th, 2008, Commission approved to enter into an interlocal agreement with the School Board of Broward County for a projected cost of \$1,050,000, to be evenly split between the two parties. The project is on hold pending School Board approval of the interlocal agreement. The \$525,000 needed for this project was taken from contingency.
- 4.56 Pembroke Lakes Tennis Center - Resurfacing tennis courts** - The resurfacing of the tennis courts at the Pembroke Lakes Tennis Center is 100% complete as of January 11th, 2008. On February 18th, 2009 Commission approved to transfer the remaining \$57,200 from this project to project 5.1, Playground Shade Structures.
- 4.57 [Eliminated] Pines Recreation Center - Swale parking - basketball courts 35 spaces** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$25,000 from the GO Bond project list.
- 4.58 [Eliminated] Rainbow - Irrigation improvements / landscaping / beautification** - On June 27th, 2007 Commission approved to eliminate this project and its budget of \$25,000 from the GO Bond project list.
- 4.59 Tanglewood - Renovation of fields & irrigation system** - The renovation of fields and irrigation at Tanglewood is scheduled to be completed in August, 2010.
- 4.60 Rose Price Park - Miracle League Baseball Field** - The construction of Miracle League Baseball Field at Rose Price Park is 100% complete as of March 23rd, 2007.
- 4.61 Pasadena Park - Press Box / Storage Building & parking lot lighting** - On February 4th, 2009, Commission approved to re-allocate funds totaling \$186,442 from this project to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects include project 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. The remaining budget of \$13,558 was left for expenses that had already been paid against the project.

List of Bond Projects

- 4.62 **[Eliminated] Ben Fiorendino Park – Gazebo** - This project was eliminated from the GO Bond project list on July 18th, 2007.
- 4.63 **Pasadena Park - Sealcoat & restripe North & South Parking Lots** - The parking lot renovation at Pasadena Park is 100% complete as of February 1st, 2008.
- 4.64 **Ben Fiorendino Park - Parking lot renovation** - The parking lot renovation at Ben Fiorendino Park is 100% complete as of February 1st, 2008.
- 4.65 **Ben Fiorendino Park - Fitness Trail** - The installation of fitness trail at Ben Fiorendino Park is 100% complete as of July 18th, 2008.
- 4.66 **Pasadena Park - Ball field Fencing** - The ball field fencing at Pasadena Park is 100% complete as of March 31st, 2009
- 4.67 **Pasadena Park - Concession Building Remodeling** - The Concession Building Remodeling at Pasadena Park is 100% complete as of February 16th, 2009.
- 4.68 **Citywide-Renovate retrofit various Concession Buildings** - On October 21st, 2009, commission approved to transfer \$145,000 from the remaining funds of Project # 4.8 (Golf Course Renovation) to renovate / retrofit various concession buildings through out the city. Project is scheduled to be completed in September, 2010.

Recreation/Playground Equipment

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
5 Recreation/Playground Equip:							
5.1 Citywide Playground shade structures (\$15,000 x 15)	11/15/06	10/01/10	90%	Construction	\$ 282,200	\$ (210,563)	\$ 71,637
5.2 Citywide Playground equipment replacement (8)	08/01/06	06/22/07	100%	Complete	293,226	(288,997)	4,229
5.3 Citywide Generator Pemb Shores Gym (emergency generator)	04/01/07	TBD	0%	Planning/Design	20,000	-	20,000
5.4 Citywide Fitness equipment	08/01/05	05/26/06	100%	Complete	46,962	(46,962)	-
Subtotal					\$ 642,388	\$ (546,522)	\$ 95,866

Highlights & Updates

- 5.1 **Citywide - Playground shade structures (\$15,000 x 15)** - Various shade structures have been installed for playgrounds at different sites throughout the City. Sites include Alhambra, Ashley Hale Park, Chapel Trail Park, Maxwell Park, Pasadena Park, Rose Price Park, and small passive parks located at 108th and 111th Avenues in Pembroke Lakes. Remaining sites will be completed by October, 2010.
- 5.2 **Citywide - Playground equipment replacement (8)** - The installation of the new playground equipment is 100% complete as of June 22nd, 2007. The replacement playground equipment for West Pines Preschool, Chapel Trail Park, Village Community Center, Fletcher Park, Pines Recreation Center, Fahey Park, Pasadena Park, Ashley Hale Park, Silver Lakes Park and for the Kiddie Parks at NW 111th Avenue and NW 108th Avenue were included in this project.
- 5.3 **Citywide - Generator Pembroke Shores Gym (emergency generator)** – Staff is recommending reprogramming of funds.
- 5.4 **Citywide - Fitness equipment** - The installation of fitness equipment to the Parks is 100% complete as of May 26th, 2006.

List of Bond Projects

Landscaping

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
6 Landscaping:							
6.1 Citywide Citywide planting of trees	01/01/06	TBD	95%	Construction	\$ 400,000	\$ (378,024)	\$ 21,976
6.2 Streetscape Citywide lighting, benches & streetscape Phase I	TBD	TBD	0%	-	235,000	-	235,000
6.3 Streetscape Citywide lighting, benches & streetscape Phase II	TBD	TBD	0%	-	765,000	-	765,000
6.4 Citywide Citywide planting of trees	12/01/06	09/01/10	67%	Construction	100,000	(72,809)	27,191
6.5 Streetscape Citywide lighting, benches & streetscape Phase III	TBD	TBD	0%	-	500,000	-	500,000
Subtotal					\$ 2,000,000	\$ (450,833)	\$ 1,549,167

Highlights & Updates

- 6.1 Citywide - Citywide planting of trees** - Various trees have been planted throughout the City. Trees include Royal Palms, Live Oaks, Crepe Myrtles and Green Buttonwood Trees. Additional sites for trees are still being considered and deliberated.
- 6.2 Streetscape - Citywide lighting, benches & streetscape Phase I** - This project is currently in the conceptual stage where general activities and ideas are being considered and deliberated.
- 6.3 Streetscape - Citywide lighting, benches & streetscape Phase II** - This project is currently in the conceptual stage where general activities and ideas are being considered and deliberated.
- 6.4 Citywide - Citywide planting of trees** - Live Oak trees have been planted at various parks throughout the City. Parks include Walnut Creek, Fletcher, Pasadena, Towngate, Silver Lakes North, Chapel Trail and Price Park. Pinus Elliotti/Slash Pines have been planted at various parks throughout the city.
- 6.5 Streetscape - Citywide lighting, benches & streetscape Phase III** - This project is currently in the conceptual stage where general activities and ideas are being considered and deliberated.

Purchase / Development of Open Space

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
7 Purchase/development of open space:							
7.1 Citywide SW Pines Nature & Recreational Park (196 Ave) Phase I	06/01/05	03/31/08	100%	Complete	\$ 1,500,000	\$ (1,449,286)	\$ 50,714
7.2 Citywide SW Pines Nature & Recreational Park (196 Ave) Phase II	01/01/07	03/31/08	100%	Complete	1,500,000	(1,467,295)	32,705
7.3 Citywide Purchase & development of open space Phase I	06/01/05	04/30/09	100%	Complete	4,690,378	(4,681,378)	9,000
7.4 Citywide Purchase & development of open space Phase II	Closed	Closed	0%	Re-Allocated	-	-	-
7.5 Citywide Raintree - purchase of 112 Acres	02/04/09	04/30/09	100%	Complete	7,424,958	(7,424,958)	1
Subtotal					\$ 15,115,336	\$ (15,022,916)	\$ 92,420

Highlights & Updates

- 7.1 Citywide - SW Pines Nature & Recreational Park (196th Avenue) Phase I** - The development of the SW Pines Nature & Recreational Park is 100% complete as of March 31st, 2008.

List of Bond Projects

- 7.2 Citywide - SW Pines Nature & Recreational Park (196th Avenue) Phase II** - The development of the SW Pines Nature & Recreational Park is 100% complete as of March 31st, 2008.
- 7.3 Citywide - Purchase & development of open space Phase I** - Nine acres of open land were purchased for \$1,329,154, from Sheridan Street Commerce Center and converted into wetlands. An additional \$3,343,383 has been spent on the purchase of five acres from Pembroke Pines 5 Acres, Ltd. to build a 12,500 SF recreation, teen & senior facility. On February 4th, 2009 Commission approved the re-allocation of the remaining \$1,309,622 to project 7.5 Raintree - purchase of 112 Acres.
- 7.4 Citywide - Purchase & development of open space Phase II** - On June 27th, 2007 Commission approved to eliminate \$2,000,000 from this project's budget, leaving a balance of \$2,000,000. On February 4th, 2009 Commission approved the re-allocation of the remaining \$2,000,000 to project 7.5 Raintree - purchase of 112 Acres.
- 7.5 Citywide - Raintree - purchase of 112 Acres** - On February 4th, 2009 Commission approved the purchase of Raintree property; the purchase of this 112-acre property is 100% complete as of April 20th, 2009. The total cost of the purchase was \$9,114,436 with \$7,424,958 coming from GO Bond projects and the remaining \$1,689,478 coming from Capital Improvement Bond funds. Of the \$7,424,958, \$650,000 came from project 2.21, \$100,000 from project 3.1, \$202,000 from project 3.2, \$1,309,622 from 7.3, \$2,000,000 from 7.4, \$477,800 from contingency, and \$2,605,456 from unbudgeted cash as a result of interest earnings and miscellaneous receivables.

Transportation Projects

	Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
		Start	Finish					
8 Transportation Projects:								
8.1	Pines 136th Ave to 118th	03/01/05	02/17/06	100%	Complete	\$ 7,507,974	\$ (7,507,966)	\$ 8
8.4	118th to Hiatus to Palm	03/01/05	03/21/08	100%	Complete	11,847,423	(11,875,258)	(27,834)
8.13	Pines from Palm to Douglas	12/01/07	09/30/09	100%	Complete	3,151,186	(3,138,380)	12,806
8.15	Pines Blvd. & Hiatus Rd. Traffic Improvements	10/10/08	09/30/10	98%	Construction	303,204	(303,204)	-
Subtotal						22,809,787	(22,824,807)	(15,020)
8.6	Pembroke Road 184th to 196th/196th & Pembroke Rd to Pines	Closed	Closed	0%	Eliminated	1,175,875	(1,175,875)	-
8.7	184th Ave widening (Pmbrk Rd to Shrdn St)	06/01/05	06/30/09	100%	Complete	9,923,936	(9,823,257)	100,679
8.8	172nd Ave 4 lane from Shrdn St to Pmbrk Rd	07/01/05	11/15/07	100%	Complete	8,599,587	(7,859,689)	739,898
8.10	Sheridan St from SW 196th Ave to SW 172nd Ave	01/01/07	03/30/09	100%	Complete	3,108,566	(2,894,816)	213,750
8.11	Sheridan St Consulting & Inspection Fees	11/01/06	03/30/09	100%	Complete	200,000	(172,784)	27,216
Subtotal						23,007,964	(21,926,421)	1,081,543
Total Project Cost						45,817,751	(44,751,228)	1,066,523
Reimbursements:								
8.2	FDOT LAP Agreement	07/03/06	07/31/06	100%	Complete	(5,000,000)	5,000,000	-
8.3	Mall Agreement	01/01/07	01/31/07	100%	Complete	(1,000,000)	1,000,000	-
8.5	FDOT LAP Agreement Phase II	Closed	Closed	0%	Eliminated	-	-	-
8.9	184th Ave widening (Pmbrk Rd to Shrdn St)	Closed	Closed	0%	Eliminated	-	-	-
8.12	Reimbursement from City Center for Pines Exp	TBD	TBD	0%	-	(1,000,000)	-	(1,000,000)
8.14*	FDOT JPA Agreement	06/17/10	07/31/10	95%	Complete	(3,174,276)	3,698,696	524,420
Total Reimbursements						(10,174,276)	9,698,696	(475,580)
Net Project Cost						\$ 35,643,475	\$ (35,052,532)	\$ 590,943

8.14* JPA Agreement # AOB-69 was increased by Amendment No. 1 by \$524,420 totaling \$3,698,696. Reimbursement request submitted on 6/17/10 to FDOT for \$3,698,696 is pending final approval.

Highlights & Updates

- 8.1 Pines and 136th Avenue to 118th** - This project is 100% complete as of February 17th, 2006.
- 8.2 FDOT LAP Agreement** - The full reimbursement of \$5,000,000 has been received.

List of Bond Projects

- 8.3 Mall Agreement** - The full reimbursement of \$1,000,000 has been received.
- 8.4 118th to Hiatus to Palm** - This project is 100% complete as of March 21st, 2008.
- 8.5 FDOT LAP Agreement Phase II** - This reimbursement is no longer scheduled to be received. Adjustments to the budget have been made to account for this change.
- 8.6 [Eliminated] Pembroke Road 184th to 196th, and 196th & Pembroke Road to Pines** - On June 27th, 2007 Commission approved to eliminate this project and its budget from the GO Bond project list.
- 8.7 184th Avenue widening (Pembroke Road to Sheridan Street)** - This project is 100% complete as of June 30th, 2009.
- 8.8 172nd Avenue 4 lane from Sheridan Street to Pembroke Road** - This project is 100% complete as of November 15th, 2007.
- 8.9 [Eliminated] 184th Avenue widening (Pembroke Road to Sheridan Street)** - This reimbursement is no longer scheduled to be received. Adjustments to the budget have been made to account for this change.
- 8.10 Sheridan Street from SW 196th Avenue to SW 172nd Avenue** - This project is 100% complete as of March 30th, 2009.
- 8.11 Sheridan Street Consulting & Inspection Fees** - Consulting and inspection for this project is completed as of September 30th, 2009.
- 8.12 Reimbursement from City Center for Pines Expansion** - This reimbursement has not yet been received.
- 8.13 Pines from Palm to Douglas** - This project is 100% complete as of September 30th, 2009.
- 8.14 Florida Department of Transportation JPA Agreement** - JPA Agreement # AOB-69 was increased by Amendment No. 1 by \$524,420 totaling \$3,698,696. Reimbursement request submitted on June 17, 2010, to FDOT for \$3,698,696 is pending final approval.
- 8.15 Pines Boulevard & Hiatus Road Traffic Improvements** - On September 17th, 2008, Commission approved to add a northbound left turn lane on Hiatus Road at Pines Boulevard, replace the signal mast arm for northbound traffic on Hiatus Road and install the final lift of asphalt and traffic markings on Hiatus Road between Pines Boulevard and Johnson Street.

Other Projects

Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
9 Other:							
9.1 Refinancing Senior Center Bonds	12/01/05	12/31/05	100%	Complete	\$ 5,456,448	\$ (5,456,448)	\$ -
9.2 Bond Cost of Issuance	12/01/05	01/31/07	100%	Complete	1,184,710	(1,184,710)	-
9.3 Economic Development	TBD	TBD	0%	-	9,000,000	-	9,000,000
9.4 Signs for GO Bonds	N/A	N/A	100%	Complete	1,030	(1,030)	-
Subtotal					\$ 15,642,187	\$ (6,642,187)	\$ 9,000,000

Highlights & Updates

- 9.1 Refinancing Senior Center Bonds** - This project is 100% complete.
- 9.2 Bond Cost of Issuance** - Expenses incurred represent the total Bond costs for the issuance of \$90,000,000.
- 9.3 Economic Development** - This project is still in the development stage

List of Bond Projects

9.4 Signs for GO Bonds - Project created for signage for various GO Bond project sites. Signs are interchangeable from project to project.

Contingency Fund

Description	Original Projects	Changes to Budget	Total Budget	Available Budget			Total	
				A (2005)	B (2007)	C (2009)		
10 Contingency Fund:								
Original	\$ 11,078,764	-	\$ 11,078,764	\$ -	\$ -	\$ 11,078,764		
Increase to 8.1 Transportation	-	\$ (3,280,114)	(3,280,114)	-	-	(3,280,114)		
Decrease to 9.1 Other	-	350	350	-	-	350		
Decrease due to change to \$80,000,000	-	(6,285,114)	(6,285,114)	-	-	(6,285,114)		
Transfer - due to \$7M increase	-	-	-	1,537,386	-	(1,537,386)		
Budget overruns - recreation	-	(12,194)	(12,194)	(153,763)	-	141,569		
Increase in bond closing costs	-	129,944	129,944	129,944	-	-		
Commission Changes Series 2007	-	3,580,892	3,580,892	-	-	3,580,892		
Signs for GO Bonds # 9.4		(1,030)	(1,030)	-	-	(1,030)		
Rose Price Park Walkway Overlay # 4.35		-	-	(20,000)	-	20,000		
Golf Course		(987,725)	(987,725)	(519,157)	-	(468,568)		
Miracle baseball field		-	-	(238,000)	-	238,000		
Development of Winn Dixie site		(650,000)	(650,000)	(650,000)	-	-		
Closing Costs - Series 2007		(110,350)	(110,350)	-	-	(110,350)		
Legal fees & Appraisals		(17,391)	(17,391)	(17,391)	-	-		
Pasadena Park Field & sports lighting # 1.4		-	-	(13,850)	-	13,850		
Pasadena Park Parking Lot # 4.55		(525,000)	(525,000)	-	-	(525,000)		
Flanagan HS Field lighting # 2.4		27,176	27,176	27,176	-	-		
Project # 7.5 purchase of Raintree		(477,880)	(477,880)	-	-	(477,880)		
Playground Shade Structures # 5.1		-	-	(57,200)	-	57,200		
Subtotal		\$ 11,078,764	\$ (8,608,436)	\$ 2,470,328	\$ 25,145	\$ -	\$ 2,445,183	\$ 2,470,328

**CITY OF PEMBROKE PINES, FLORIDA
PROJECTS FUNDED BY GENERAL OBLIGATION BONDS
ESTIMATED OPERATING IMPACT**

Note: Impact related to new and non-reoccurring, non-replacement, Capital Expenditures.

GENERAL FUND

		2011-12	2012-13	2013-14	2014-15	2015-16
Recreation						
<u>Non-Revenue Producing Projects</u>						
Pines Recreation Center - expand existing teen center	Personnel	20,227	20,834	21,459	22,103	22,766
	Operating	20,325	20,934	21,562	22,209	22,876
	Net	40,552	41,769	43,022	44,312	45,642
Fletcher Park Improvements	Operating	1,351	1,391	1,433	1,476	1,520
Walden Lakes Park Imp.	Operating	450	464	478	492	507
Rose Price Park Imp.	Operating	1,688	1,739	1,791	1,845	1,900
Maxwell Park Imp.	Operating	3,039	3,130	3,224	3,321	3,420
Citywide City Passive Park Development	Personnel	10,257	10,565	10,882	11,208	11,544
	Operating	27,700	28,531	29,387	30,269	31,177
	Net	37,957	39,096	40,269	41,477	42,721
Total General Fund		\$ 85,037	\$ 87,588	\$ 90,216	\$ 92,922	\$ 95,710
					Total 2012 - 2016	\$ 451,474

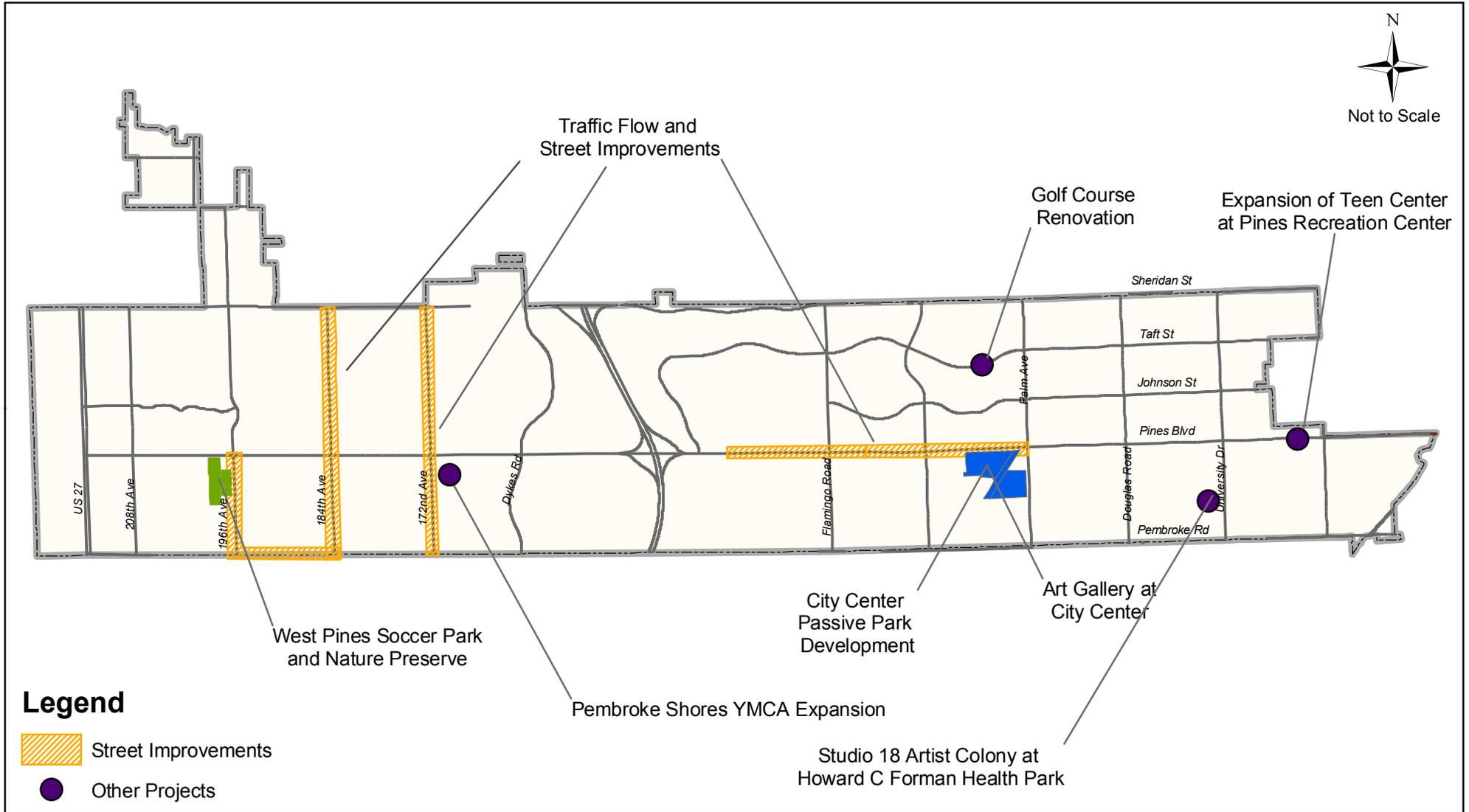
The primary operating impact is tied to the Pines Recreation Teen Center, with added personnel costs of a part-time recreation specialist to program the facility and a part-time custodian. In addition, there will be increase costs in utilities, operating supplies, as well as repairs and maintenance for the expanded facility.

The city-wide Passive Park development will require a part-time maintenance worker to address litter and other small maintenance issues, while operating costs will include mowing (contractual) and fertilization costs.

The parking lot lighting projects (Fletcher Park, Walden Lakes Park, Rose Price Park, and Maxwell Park) will experience increase costs for utilities.

CITY OF PEMBROKE PINES

GENERAL OBLIGATION BOND PROJECTS BY LOCATION



Legend

-  Street Improvements
-  Other Projects