



## Capital Improvement Program (CIP)

Section 5.08 of the City Charter 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, however, 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 greater than one year. On the other hand, "capital projects" refer to capital outlay related to municipal construction. The CIP includes new facilities and improvement to existing facilities as well as the 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 are also included in the 5-Year Capital Improvement Program; however, 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 and maintenance account and not a capital account because they should be treated as repairs.

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 timely replacement of the capital plant and equipment from current revenues whenever 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 the 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 attempt to ensure, according to its Comprehensive Land Use Plan, that the necessary infrastructure is in place in order to facilitate the orderly development of vacant land.
5. The City will use the following criteria 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 2011-12 Capital Budget

Anticipating reduced tax revenues due to declining property values and a struggling economy, \$3.1 million (67%) of the General Fund capital projects totaling \$4.6 million that were planned for 2011-12 were either cancelled or postponed in preparation of the 2011-12 Budget. Additional cancelled and postponed expenditures for 2011-12 totaled \$0.8 million in the Road & Bridge Fund and \$31.7 million in the Utility Fund, which included \$31.4 million related to the Alternative Water Supply. When determining which plans would be postponed rather than cancelled, each department and division was given discretion as to which future year the postponed 2011-12 expenditures were rescheduled.

**Alternative Water Supply (AWS) 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 total costs of the AWS Project are \$165.0 million, of which \$155.0 million is included in this 5-year CIP.

No firm budget information for 2011-12 is available on the AWS Project at this time. A Commission workshop will be held in August, 2011, to discuss this project. The budget will be updated in August to reflect the direction given by the City Commission at that time.

If the City of Pembroke Pines elects not to construct its own, 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 (Pembroke Pines) could be charged for up to 20% of the cost of the required Hollywood upgrade which could approximate \$160.0 million.

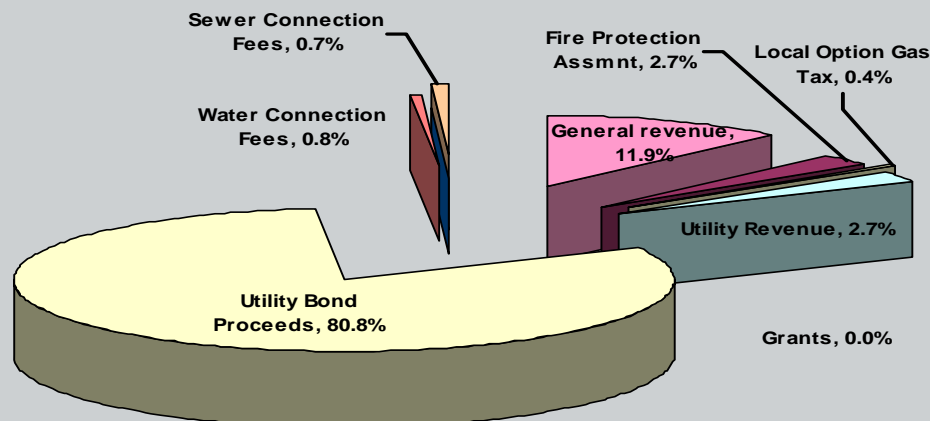
### Overview of the CIP

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 2012-13 to 2016-17 is \$191.9 million, with the Utility Fund comprising \$163.0 million (85%) of that total due primarily to the Alternative Water Supply Project. The other major segment of the CIP is the General Fund, accounting for \$20.1 million (11%) and consisting mainly of replacement motor vehicles (\$12.3 million, 61%) and other non-computer equipment (\$6.1 million, 30%). These capital expenditures will be funded from future operating revenues.

### CIP Funding Sources

The 5-year fiscal year 2013-17 CIP stands at \$191.9 million and will be financed mainly by \$155.0 million from Utility Fund bond proceeds for the AWS project (80.8%), \$22.9 million (11.9%) from general operating revenues, \$5.2 million (2.7%) from fire protection special assessments, \$0.8 million (0.4%) from local option gas taxes, \$5.1 million (2.7%) from utility operating revenues, and \$2.9 million (1.5%) from water and sewer connection fees.

### Capital Improvement Program Capital Costs by Funding Source 2012-13 to 2016-17

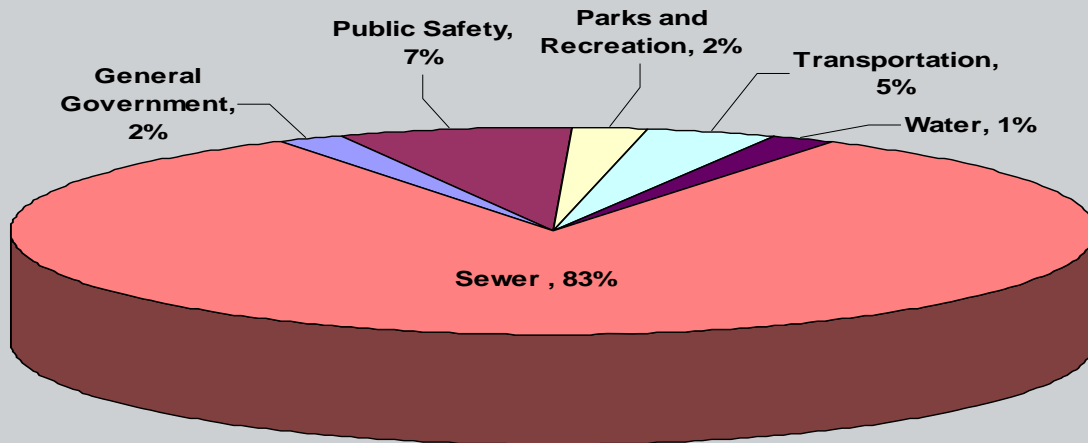


Funding Source	2012-13	2013-14	2014-15	2015-16	2016-17	Total	
General revenue	\$ 4,259,188	\$ 4,353,022	\$ 4,601,798	\$ 4,902,317	\$ 4,758,260	\$ 22,874,586	11.9%
Fire Protection Assmnt	792,850	2,487,578	810,302	878,283	266,340	5,235,352	2.7%
Local Option Gas Tax	150,000	150,000	150,000	150,000	150,000	750,000	0.4%
Utility Revenue	1,225,000	975,000	975,000	975,000	975,000	5,125,000	2.7%
Utility Bond Proceeds	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	155,000,000	80.8%
Water Connection Fees	325,000	325,000	325,000	325,000	325,000	1,625,000	0.8%
Grants	-	-	-	-	-	-	0.0%
Sewer Connection Fees	250,000	250,000	250,000	250,000	250,000	1,250,000	0.7%
<b>Total</b>	<b>\$ 38,002,038</b>	<b>\$ 39,540,600</b>	<b>\$ 38,112,100</b>	<b>\$ 38,480,600</b>	<b>\$ 37,724,600</b>	<b>\$ 191,859,938</b>	<b>100%</b>

### CIP Capital Costs

The CIP spending consists mainly of sewer and public safety projects accounting for \$160.1 million (83%) and \$12.6 million (7%), respectively. The sewer component includes \$155.0 million for the Alternative Water Supply (the aquifer project described previously). The public safety component includes \$8.9 million for replacement vehicles, \$0.9 million for computer hardware, and \$0.8 million for fire station refurbishments.

**Capital Improvement Program  
Capital Costs by Project Category 2012-13 to 2016-17**



PROJECT	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total	
General Government	\$ 685,038	\$ 826,600	\$ 945,100	\$ 1,083,600	\$ 1,020,600	\$ 4,560,938	2%
Public Safety	2,137,000	3,849,000	2,292,000	2,522,000	1,829,000	12,629,000	7%
Parks and Recreation	650,000	575,000	575,000	575,000	575,000	2,950,000	2%
Transportation	1,730,000	1,740,000	1,750,000	1,750,000	1,750,000	8,720,000	5%
Water	575,000	575,000	575,000	575,000	575,000	2,875,000	1%
Sewer	32,225,000	31,975,000	31,975,000	31,975,000	31,975,000	160,125,000	83%
<b>Total</b>	<b>\$ 38,002,038</b>	<b>\$ 39,540,600</b>	<b>\$ 38,112,100</b>	<b>\$ 38,480,600</b>	<b>\$ 37,724,600</b>	<b>\$ 191,859,938</b>	<b>100%</b>

### CIP Impact on the Operating Budget

The Alternative Water Supply Project, if it moves forward as originally planned, will increase the Utility's operating expenses during 2014-15 or later. The operating budget and the schedule of expenses associated with CIP plans will be updated in August, 2011, to reflect the direction given by the City Commission after its consideration of the AWS Project at that time.

### 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's CIP to determine whether the items planned but not spent are still needed in the new year. Based on need, items are then submitted for inclusion in the budget, and the status of each previously 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, and the Capital Budget incorporates grant-funded activity that is not part of the 5-year CIP.

In last year's CIP, the fiscal year 2011-12 planned capital expenditures for all funds was \$39.7 million, of which \$2.0 million were qualified operating expenditures and \$37.7 million, capital expenditures. The General Fund, Road and Bridge Fund, and the Utility Fund accounted for 12%, 6% and 82%, respectively. Excluding grants, which are not part of the CIP, the fiscal year 2011-12 capital expenditures (shown on page 18-5) for all funds will total \$2.9 million, a deviation of -\$36.1 million (96%) from the original plan due to large amounts of deferred and cancelled capital spending for 2011-12 and the uncertainty of AWS activity during that period.

**Reconciliation of Net 2011-12 CIP (excluding Operating Expenses)  
with Adopted 2011-12 Capital Budget**

Adopted CIP for 2011-12	\$ 39,699,038	Adopted 2011-12 Capital Budget	\$ 2,930,124
Less: Qualified Operating Expenditures	<u>(1,957,000)</u>	Less Grants (not in CIP)	(408,324)
Net 2011-12 CIP, Adopted	<u>\$ 37,742,038</u>	Less 2011-12 capital not from the CIP	<u>913,430</u>
		CIP Items in 2011-12 Capital Budget	<u>\$ 1,608,370</u>
		Variance from the Adopted 2011-12 CIP	<b>\$ (36,133,668)</b>
		% Variance	-95.7%

<b>Capital CIP Items ONLY</b>	<b>Cancelled</b>	<b>Postponed</b>	<b>Reclassified *</b>	<b>Total</b>
General Fund	\$ 2,942,923	\$ 160,038	\$ (209,293)	\$ 2,893,668
Road & Bridge Fund	813,300	-	136,700	\$ 950,000
Municipal Construction Fund	-	-	-	\$ -
Utility Fund	421,476	31,350,000	518,524	\$ 32,290,000
Total Cancelled, Postponed, Reclassified	<u>\$ 4,177,699</u>	<u>\$ 31,510,038</u>	<u>\$ 445,931</u>	<u><b>\$ 36,133,668</b></u>

\* Reclassified from Capital in the CIP to operating expense in the new budget.

**General Fund:** The impact of the economy and other constraints on the General Fund budgeting are reflected in the adopted capital expenditures for 2011-12, which include only \$1.2 million of the \$4.6 million originally planned in the CIP for 2011-12. Of the dollars withdrawn from planning, \$0.2 million is being postponed to future years while \$2.9 million has been cancelled outright. However, \$0.8 million of capital spending is appropriated for 2011-12 that was not in the CIP for 2011-12. Budgeted capital expenditures that were not in the original CIP include:

- \$0.6 million for additional replacement police cars
- \$0.3 million for additional network servers, switches, and hubs

A table showing the disposition of items in the 2011-12 CIP has been included on pages 18-10 to 18-11.

**General Fund – Details of Budget Deviation from Plan**

Adopted General Fund CIP for 2011-12	\$ 4,599,038
Less: Qualified Operating Expense items in 2011-12 CIP	(457,000)
Cancelled and Postponed 2011-12 CIP Capital items	(3,102,961)
Add: Non-CIP Capital Expenditures that are in the <b>Adopted</b> Capital Budget	<u>852,723</u>
<b>Adopted 2011-12 General Fund Capital Budget</b>	<u><b>\$ 1,891,800</b></u>

**Utility Fund:** The Utility Fund's planned capital outlay for fiscal year 2011-12 was \$3 2.7 million. Of that amount only \$0.4 million has been carried forward into the proposed budget for 2011-12. Of the remainder, \$0.4 million was cancelled entirely, \$0.5 million has been reclassified to operating expense, and \$31.4 million has been postponed to one or more future years. Appropriated capital expenditures that were not in the CIP total \$0.2 million and include additional support for replacement of a waterline on Johnson Street.

**Utility Fund – Details of Budget Deviation from Plan**

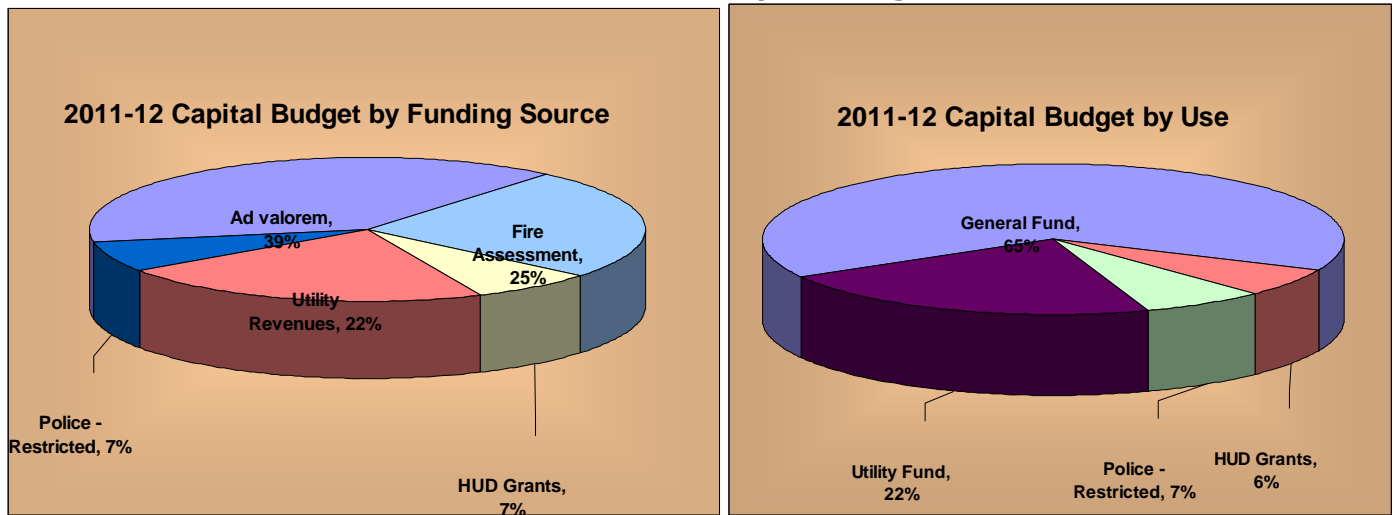
Adopted Utility Fund CIP for 2011-12	\$ 32,650,000
Less: Cancelled, Postponed, and Reclassified* 2011-12 CIP Capital items	(32,260,000)
Add: Non-CIP Capital Expenditures that are in the <b>Adopted</b> Capital Budget	240,000
<b><u>Adopted 2011-12 Utility Fund Capital Budget</u></b>	<b><u>\$ 630,000</u></b>

**Fiscal Year 2011-12 Capital Budget**

With the postponement of capital budgeting for the Alternative Water Supply, the City has only routine capital expenditures. The fiscal year 2011-12 Capital Budget for all funds is \$2.9 million. It is funded by \$1.1 million in ad valorem (property) taxes, \$0.6 million in utility revenues, \$0.7 million in fire assessment, and \$0.2 million in restricted Police funds.. The General Fund and the Utility Fund account for 65% and 22% of the total spending, respectively. The public safety capital budget of \$1.7 million is 57% of the total capital outlay, and the Police division represents 74% of the public safety total. The principal components of the 2011-12 capital budget are shown below. The majority of the items are replacements and as such have a minimal impact on the operating budget.

- \$1.1 million – police vehicles
- \$0.5 million – water lines
- \$0.2 million – water and road improvements funded by HUD
- \$0.3 million – I.T. computer equipment

**Fiscal Year 2011-12 Capital Budget**



By Funding Source			By Use		
	FY 12 Amount	% of Total		FY 12 Amount	% of Total
Ad valorem	\$ 1,145,175	39%	General Fund	\$ 1,891,800	65%
Fire Assessment	746,625	25%	Road & Bridge	0	0%
HUD Grants	200,000	7%	HUD Grants	200,000	6%
Fuel Taxes	-	0%	Police - Restricted	208,324	7%
Utility Bond Proceeds	-	0%	Utility Fund	630,000	22%
Utility Revenues	630,000	22%	<b>Total</b>	<b>\$ 2,930,124</b>	<b>100.0%</b>
Police - Restricted	208,324	7%			
<b>Total</b>	<b>\$ 2,930,124</b>	<b>100.0%</b>			

**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 of General Obligation Bonds with maturity not exceeding 30 years, which will be repaid from the

proceeds of ad valorem (property) 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. In 2007, another \$43.0 million of the General Obligation Bonds were issued, constituting Phase II of the voter-approved \$100.0 million total.

The projects yet to be or already executed include various roadwork projects, recreational and cultural amenities, economic development, and neighborhood revitalization. Some of these projects are direct responses to requests made by the citizenry; others reflect the independent vision of the City Commission.

Municipal construction projects are budgeted on a project-length basis rather than an annual basis. General Obligation bond projects were appropriated in 2004-05 for a total of \$80.0 million. The Commission increased that total to \$90.0 million following the Phase II issuance of 2007. Because the bond-financed projects are a major undertaking, a financial status report that includes a detailed list of all bond projects is presented herein on pages 18-12 to 18-26. In addition, a location map of bond projects costing individually in excess of \$0.5 million has been included on page 18-32.

**Impact of General Obligation Bond Projects on the Operating Budget**

The future operating impact of ongoing capital improvements 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 18-31.

**CAPITAL IMPROVEMENT PROGRAM**

Capital Costs by Project Category

**GENERAL FUND**

IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS

SOURCE OF FUNDING		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
<b>Div. 8002 - Housing - Pines Point</b>							
Replacement of Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	64,000	65,000	105,000	105,000	105,000	444,000
<b>Div. 8002 - Housing -Proj. 603-Pines Place</b>							
Replacement of Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	183,000	225,000	276,000	314,000	351,000	1,349,000
<b>Div. 8001 - Community Services</b>							
(3) Van Replacements	Revenues	160,038	234,600	234,600	234,600	234,600	1,098,438
<b>Div. 9007 - Code Compliance</b>							
Vehicle Replacements	Revenues	43,000	15,000	40,000	15,000	30,000	143,000
Office Equipment	Revenues	10,000	-	10,000	-	10,000	30,000
Other Equipment	Revenues	10,000	-	5,000	-	5,000	20,000
Copy Machines	Revenues	-	-	-	-	15,000	15,000
Computer Equipment	Revenues	5,000	-	10,000	-	5,000	20,000
<b>Div. 3001 - Police</b>							
Vehicles	Revenues	810,000	810,000	810,000	810,000	810,000	4,050,000
Radios	Revenues	25,000	25,000	25,000	25,000	25,000	125,000
Motorcycle	Revenues	50,000	25,000	25,000	25,000	25,000	150,000
Computer System	Revenues	105,000	105,000	105,000	105,000	105,000	525,000
<b>Div. 4003 - Fire Rescue</b>							
(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	475,000	475,000	475,000	475,000	-	1,900,000
Ambulances	Revenues	-	210,000	210,000	420,000	420,000	1,260,000
Command Vehicle	Rev/Fire Asmt	-	-	-	90,000	-	90,000
Air System	Fire Asmt	-	-	-	-	50,000	50,000
CAD Laptops	Rev/Fire Asmt	-	-	60,000	-	-	60,000
Rescue Laptops	Revenues	-	-	40,000	100,000	-	140,000
File Servers-combined with CAD servers	Rev/Fire Asmt	-	50,000	-	-	50,000	100,000
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	-	100,000
SCBA Refurbishment	Fire Asmt	-	700,000	-	-	-	700,000
Training Facility Upgrades /Fire Academy	Fire Asmt	-	-	-	75,000	-	75,000
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	18,000	18,000	18,000	15,000	84,000
Computer Programs	Rev/Fire Asmt	25,000	-	25,000	-	25,000	75,000
Stretchers	Revenues	-	-	60,000	-	-	60,000
Turnout Gear	* Fire Asmt	100,000	100,000	100,000	100,000	-	400,000
<b>Div. 4003 - Fire Rescue-Proj. 911-Communications</b>							
(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
<b>Div. 7001 - Parks &amp; Recreation &amp; Div. 7006 - Golf</b>							
Vehicles	Revenues	175,000	150,000	150,000	150,000	150,000	775,000
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	150,000	100,000	100,000	100,000	100,000	550,000
<b>Div. 2002 - Information Technology</b>							
Micro-computers/Upgrades	Revenues	70,000	70,000	70,000	70,000	70,000	350,000
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	15,000	25,000	40,000	15,000	25,000	120,000
Vehicles	Revenues	-	-	17,500	-	-	17,500
Data Storage	Revenues	-	-	-	40,000	-	40,000
Printers	* Revenues	10,000	10,000	10,000	10,000	10,000	50,000
Switches and Hubs	Revenues	10,000	10,000	10,000	10,000	10,000	50,000
Disaster Recovery Equipment	Revenues	-	-	-	-	-	-

		SOURCE OF FUNDING					Total
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
<b>Div. 6001 - General Government Buildings</b>							
Vehicles & Heavy Equipment	Revenues	48,000	52,000	56,000	75,000	75,000	306,000
<b>Div. 6004 - Grounds Maintenance</b>							
Vehicles & Heavy Equipment	Revenues	85,000	70,000	86,000	100,000	100,000	441,000
<b>Div. 6005 - Purchasing</b>							
Vehicles & Heavy Equipment	Revenues	-	25,000	-	30,000	-	55,000
<b>TOTAL GENERAL FUND</b>		<b>\$ 3,472,038</b>	<b>\$ 5,250,600</b>	<b>\$ 3,812,100</b>	<b>\$ 4,180,600</b>	<b>\$ 3,424,600</b>	<b>\$ 20,139,938</b>

**ROAD & BRIDGE FUND**

IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS

		SOURCE OF FUNDING					Total
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
<b>Div. 6002 - Maintenance &amp; Div. 6003 - Infrastructure</b>							
Vehicles & Heavy Equipment	Revenues	80,000	90,000	100,000	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	150,000	150,000	150,000	150,000	150,000	750,000
<b>TOTAL ROAD &amp; BRIDGE FUND</b>		<b>\$ 1,730,000</b>	<b>\$ 1,740,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 8,720,000</b>

**MUNICIPAL CONSTRUCTION FUND**

IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS

		SOURCE OF FUNDING					Total
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
<b>Div. 7001 - Parks &amp; Recreation</b>							
Pembroke Falls Park & Aquatic Ctr. Improvements	Grant	-	-	-	-	-	-
Pines Rec. Ctr. Improvements	Grant	-	-	-	-	-	-
Maxwell Pk. Improvements	Grant	-	-	-	-	-	-
<b>TOTAL MUNICIPAL CONSTRUCTION FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**UTILITY FUND**

IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS

		SOURCE OF FUNDING					Total
		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total
<b>Div. 6021-Sewer Collection &amp; Div. 6022-Sewer Treatment</b>							
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	100,000	100,000	100,000	100,000	100,000	500,000
Sewer Replacement	Revenues	200,000	200,000	200,000	200,000	200,000	1,000,000
SCADA Upgrade	Revenues	350,000	100,000	100,000	100,000	100,000	750,000
Heavy Equipment/Vehicles	Revenues	75,000	75,000	75,000	75,000	75,000	375,000
Alternative Water Supply (AWS)	Bond Proceeds	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	155,000,000
Sub Total for Wastewater		32,225,000	31,975,000	31,975,000	31,975,000	31,975,000	160,125,000
<b>Div. 6031-Water Plant &amp; Div. 6032-Water Distribution</b>							
Water Treatment Plant #3	Water Connect	-	-	-	-	-	-
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
<b>TOTAL UTILITY FUND</b>		<b>\$ 32,800,000</b>	<b>\$ 32,550,000</b>	<b>\$ 32,550,000</b>	<b>\$ 32,550,000</b>	<b>\$ 32,550,000</b>	<b>\$ 163,000,000</b>
<b>TOTAL - ALL FUNDS</b>		<b>\$ 38,002,038</b>	<b>\$ 39,540,600</b>	<b>\$ 38,112,100</b>	<b>\$ 38,480,600</b>	<b>\$ 37,724,600</b>	<b>\$ 191,859,938</b>

\* Note: These items will be expensed to an operating account instead of a capital account either (1) because the unit cost does not meet the capitalization threshold or (2) because road resurfacing has been classified by the national accounting standards to be repair expense. Otherwise, any type of equipment or construction costing \$10,000 or more should be included in the Five-year CIP.



## ESTIMATED OPERATING IMPACT

### CAPITAL IMPROVEMENT PROGRAM (5 YRS.)

**Note:** Impact related to new, non-recurring 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
	2012-13	2013-14	2014-15	2015-16	2016-17	
<b>Wastewater System</b>						
Personnel	\$ -	<b>AWS Projections will not be available until August, 20</b>			\$ -	
Operating	-				-	
Alternative Water Supply * Total Impact	-	-	-	-	-	
Sub Total for Wastewater	-	-	-	-	-	
<b>TOTAL UTILITY FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

+ 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.

## DISPOSITION OF PRIOR CIP

	SOURCE OF FUNDING	FY 2010-11's Adopted CIP for FY 2011-12	Actual Disposition of Items in the Budget for FY 2011-12
<b>General Fund</b>			
<b>Div. 8002 - Housing - Pines Point</b>			
Replace Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	\$ 110,000	\$69,000 in #52650; balance cancelled
<b>Div. 8002 - Housing -Proj. 603-Pines Place</b>			
Replace Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	237,000	\$78,707 as follows: \$46,707 in #46250; \$30,000 in #46150; \$2,000 in #52650; balance cancelled
<b>Div. 8001 - Community Services</b>			
(3) Van Replacements	Revenues	160,038	Items postponed to fiscal year 2012-13
<b>Div. 9007 - Code Compliance</b>			
Vehicle Replacements	Revenues	15,000	Cancelled
Office Equipment	Revenues	5,000	Cancelled
Other Equipment	Revenues	6,000	Cancelled
Copy Machines	Revenues	7,000	Cancelled
Computer Equipment	Revenues	10,000	Cancelled
<b>Div. 3001 - Police</b>			
Vehicles	Revenues	810,000	Within the \$1 million budgeted in #64028
Radios	Revenues	55,000	Cancelled
Motorcycle	Revenues	100,000	\$26,000 in #64140; balance cancelled
Computer System	Revenues	70,000	Within the \$95,000 in #64055
<b>Div. 4003 - Fire Rescue</b>			
(Note: Rev/Fire Asmt = Revenues & Fire Assessment)			
Vehicles	Rev/Fire Asmt	54,000	Cancelled
Fire Engine	Fire Asmt	950,000	Cancelled
Life Pak 12	Revenues	210,000	Pending purchase in FY 2011 (80% of new grant, #64352); FY 2012 plan cancelled
Command Vehicle	Rev/Fire Asmt	90,000	Cancelled
Air System	Fire Asmt	50,000	Cancelled
CAD Laptops	Rev/Fire Asmt	100,000	\$60,000 in #64056; balance cancelled
Rescue Laptops	Revenues	100,000	\$40,000 in #64057; balance cancelled
Radios	Fire Asmt	35,000	Cancelled
Automated External Defibrillators	Revenues	25,000	Cancelled
Cargo Van	Rev/Fire Asmt	35,000	Cancelled
Training Facility Upgrades /Fire Academy	Fire Asmt	75,000	Cancelled
Station Refurbishment	Rev/Fire Asmt	150,000	Cancelled
Fire Prevention vehicle	Fire Asmt	15,000	Cancelled
Fire Safety Education Trailer	Fire Asmt	45,000	Cancelled
Turnout Gear	* Fire Asmt	100,000	\$90,000 in #52630, balance cancelled
<b>Div. 7001 - Parks &amp; Recreation &amp; Div. 7006 - Golf</b>			
Vehicles	Revenues	175,000	Cancelled
Heavy Equipment-Park & Rec & Golf	Revenues	125,000	Cancelled
Playground Equipment	Revenues	100,000	Cancelled
Other Equipment	Revenues	100,000	Revised total to \$75,170: Div.7001 a total of \$75,170 for #64400, \$4,000 tank w/trailer, \$13,000 Pool Blanket, \$7,420 E-Z Go Work Horse, \$20,750 J.Deere Bunker, and \$30,000 Gas Pool Heater. Balance cancelled.
Improvements other than bldg.	Revenues	100,000	For FY 2012 revised total to \$22,200 in Division 7001, #63000 Resurface YMCA & S/L, South pool floor \$15,000, and Cement slab for Academic Pool storage area \$7,200; balance cancelled.
<b>Div. 2002 - Information Technology</b>			
Micro-computers/Upgrades	Revenues	100,000	\$70,000 in #64053; balance cancelled
Computer Programs/Software & Systems Mod.	Revenues	40,000	Within the \$42,000 in #64051
Network Servers	Revenues	25,000	Within the \$148,000 in #64039
Printers	* Revenues	10,000	Within the \$35,000 in #52653
Switches and Hubs	Revenues	10,000	Within the \$148,000 in #64039
Disaster Recovery Equipment	Revenues	50,000	Cancelled

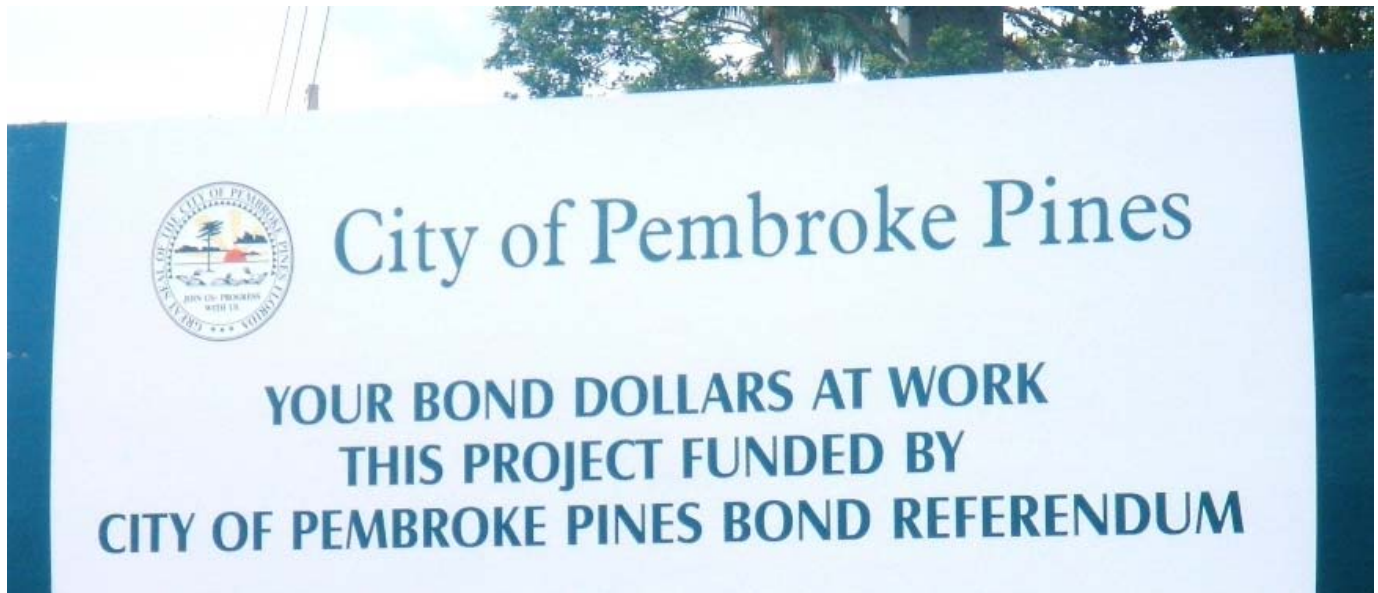
## DISPOSITION OF PRIOR CIP

	SOURCE OF FUNDING	FY 2010-11's Adopted CIP for FY 2011-12	Actual Disposition of Items in the Budget for FY 2011-12
<b>Div. 6001 - General Government Buildings</b>			
Vehicles & Heavy Equipment	Revenues	45,000	Cancelled.
<b>Div. 6004 - Grounds Maintenance</b>			
Vehicles & Heavy Equipment	Revenues	70,000	Cancelled.
<b>Div. 6005 - Purchasing</b>			
Vehicles & Heavy Equipment	Revenues	30,000	Cancelled.
<b>TOTAL GENERAL FUND</b>		<b>\$ 4,599,038</b>	
<b>Fund 100 - Road &amp; Bridge Fund</b>			
<b>Div. 6002 - Maintenance &amp; Div. 6003 - Infrastructure</b>			
Vehicles & Heavy Equipment	Revenues	100,000	Cancelled.
Road Resurfacing	* Revenues	1,500,000	\$800,000 reclassified to 6003-46164; balance cancelled
Road, Sidewalk & Drainage Improvements	Add'l Local Option Gas Tax	850,000	\$50,000 in 46150; \$786,700 moved to road resurfacing (6003-46164) in FY2011; balance cancelled
<b>TOTAL ROAD &amp; BRIDGE FUND</b>		<b>\$ 2,450,000</b>	
<b>Fund 471 - Utility Fund</b>			
<b>Div. 6021-Sewer Collection &amp; Div. 6022-Sewer Treatment</b>			
Wastewater Treatment Plant Odor Control	Sewer Connect	250,000	Within the \$747,000 in 6022-46150 to rehab treatment plant #2 includes \$s for the odor control system
Lift Station Replacement	Revenues	250,000	\$118,524 within the \$400,000 in 6022-46250 ; balance cancelled
Forcemain Replacement	Revenues	200,000	Within the \$250,000 in 6021-63065 for FY2011; FY2012 plan cancelled
Sewer Replacement	Revenues	200,000	\$150,000 in 6021-46150; balance cancelled.
SCADA Upgrade	Revenues	100,000	Postponed to FY 2013
Heavy Equipment/Vehicles	Revenues	75,000	\$35,000 in 6021-64165; \$30,000 in 6021-64210; balance cancelled.
Alternative Water Supply	+ Bond Proceeds	31,000,000	Postponed to FY 2013
Sub Total for Wastewater		\$ 32,075,000	
<b>Div. 6031-Water Plant &amp; Div. 6032-Water Distribution</b>			
Heavy Equipment/Vehicles	Water Connect	75,000	\$45,000 budgeted in 6032-64350; balance cancelled
Raw Waste Well	Water Connect	100,000	Postponed to FY 2013
Water Master Plan	Water Connect	150,000	Postponed to FY 2013
Water Main Replacement	Revenues	250,000	Within the \$520,000 budgeted in 6032-63233 for replacement of a waterline on Johnson Street.
Sub Total for Water		\$ 575,000	
<b>TOTAL UTILITY FUND</b>		<b>\$ 32,650,000</b>	
<b>TOTAL - ALL FUNDS</b>		<b>\$ 39,699,038</b>	

\* 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 is being funded through the issuance of bonds.

## List of Bond Projects



Currently Commission has approved a total of 140 projects. Of these projects, 90 have been completed, 7 projects are in the construction phase, 10 projects are in the design/planning phase, 3 projects have not yet begun, 9 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. The current budget is \$95,004,280, the difference between the current budget and the \$90,000,000 borrowed is due to interest earned, bond discounts, and miscellaneous receipts. Of the \$95,004,280, \$72,854,659 (76.7%) has been spent or allocated.

### Summary of General Obligation Projects Quarter Ending June, 2011

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	
Community Recreation Projects	\$ 620,000	\$ 20,365	\$ 640,365	\$ (580,045)	\$ 60,320	\$ -	\$ -	\$ 60,320
New community facilities	25,817,386	(12,452,038)	13,365,348	(7,052,463)	3,236,674	3,033,182	43,029	6,312,885
Park sports lighting renovations	397,000	(382,000)	15,000	-	15,000	-	-	15,000
Recreation facility improvements	9,265,000	675,475	9,940,475	(8,305,847)	758,018	230,606	646,004	1,634,629
Recreation/Playground Equipment	575,000	67,388	642,388	(594,399)	47,989	-	-	47,989
Landscaping	2,000,000	-	2,000,000	(637,171)	95,756	765,000	502,073	1,362,829
Purchase/development of open space	13,000,000	2,115,336	15,115,336	(15,022,916)	59,714	32,705	1	92,420
Transportation Projects	31,000,000	14,429,175	45,429,175	(43,126,371)	629,825	851,733	821,247	2,302,804
Other	22,246,850	(6,604,663)	15,642,187	(6,642,187)	1,485,114	-	7,514,886	9,000,000
Contingency Fund	11,078,764	(8,758,018)	2,320,746	-	25,145	-	2,295,601	2,320,746
<b>TOTAL PROJECTS COST</b>	<b>116,000,000</b>	<b>(10,888,980)</b>	<b>105,111,020</b>	<b>(81,961,399)</b>	<b>6,413,555</b>	<b>4,913,226</b>	<b>11,822,840</b>	<b>23,149,622</b>
Reimbursements for Transportation	(16,000,000)	5,214,304	(10,785,696)	9,785,696	(1,000,000)	-	-	(1,000,000)
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)	-	-	-	-
<b>TOTAL GENERAL OBLIGATION DEBT</b>	<b>\$ 100,000,000</b>	<b>\$ (4,995,720)</b>	<b>\$ 95,004,280</b>	<b>\$ (72,854,659)</b>	<b>\$ 5,413,555</b>	<b>\$ 4,913,226</b>	<b>\$ 11,822,840</b>	<b>\$ 22,149,622</b>

Note: The difference between the \$90,000,000 borrowed and the \$95,004,280 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					
<b>1 Community Recreation Projects:</b>							
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	06/01/11	01/15/12	0%	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)	-
<b>Subtotal</b>					<b>\$ 640,365</b>	<b>\$ (580,045)</b>	<b>\$ 60,320</b>

### 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.

#### 1.2 Maxwell Park - Bermuda grass installation field # 2 & 3

The Bermuda grass installation at fields #2 & 3 are anticipated to be completed in January of 2012.

#### 1.3 Pasadena Park – Re-sod school athletic field

The re-soding of the school's athletic field at Pasadena Park is 100% complete.

#### 1.4 Pasadena Park - Field & sports lighting renovations

The field and sports lighting renovations at Pasadena Park were 100% complete as of July 25<sup>th</sup>, 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.

#### 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.

#### 1.7 Towngate - Field renovation with drainage

The field renovation with drainage for Towngate Park is 100% complete.

## List of Bond Projects

### New Community Facilities

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
<b>2 New community facilities:</b>							
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 Center Passive Park development	TBD	TBD	0%	Planning/Design	2,143,486	-	2,143,486
2.6 Citywide Construct 4,000 SF art gallery at City Center	TBD	TBD	0%	Planning/Design	855,386	-	855,386
2.7 Citywide Lighting/Bermuda sod - Silver Trail MS PE field	11/01/06	01/16/09	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	-	-	-
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	03/31/11	100%	Complete	967,582	(950,048)	17,534
2.15 Spring Valley Construction of skate park	Closed	Closed	0%	Eliminated	-	-	-
2.16 City Center Civic center at City Center	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	TBD	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	100%	Complete	68,500	(70,585)	(2,085)
2.24 Citywide Flanagan HS Locker Room (Remodel Storage Bldg.)	07/01/09	08/01/11	95%	Construction	61,000	(30,414)	30,586
2.25 Citywide Flanagan HS Portable Concession Stand & Equip.	07/01/09	08/01/10	100%	Complete	17,000	(18,729)	(1,729)
2.26 Walter C. Young Portable Concession Stand & Equip.	07/01/09	12/09/09	100%	Complete	17,000	(3,606)	13,394
2.27 Pembroke Shores YMCA Expansion/Aquatic Center Renovation 17,000 SF addition to the Pemb Shores Gymnasium facility & parking	05/30/10	07/25/11	99%	Construction	5,000,000	(4,218,994)	781,006
2.28* 9/11-Memorial & Vet Monument Project to House 9/11 Memorial Sculpture & Construction of Vet Monument	06/01/11	08/15/11	5%	Construction	682,000	(169,804)	512,196
<b>Subtotal</b>					<b>\$ 13,365,348</b>	<b>\$ (7,052,463)</b>	<b>\$ 6,312,885</b>

2.14\* Remaining budget of \$532,418 from 2.14 was re-allocated to 2.28 for the Project to House the 9-11 Memorial Sculpture and Veterans Monument.

2.28\* The total budget of \$682,000 for the Project to House the 9/11-Memorial Sculpture & Vet Monument comes from the reallocation of \$532,418 from project 2.14 and the difference of \$149,582 from Contingency per Commission direction on 9/21/2010.

### Highlights & Updates

**2.1 [Re-allocated to 2.22] 208<sup>th</sup> Avenue (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 sq. ft. community recreation, teen & senior facility on the five acre property at Pines Boulevard and 184<sup>th</sup> Avenue.

## List of Bond Projects

- 2.2 Chapel Trail Park - Construct 1,300 SF storage/clubhouse building**  
The new storage/clubhouse building at Chapel Trail Park is 100% complete.
- 2.3 [Eliminated] Citywide - Flanagan HS restroom/concession building**  
On June 27<sup>th</sup>, 2007, City Commission approved to eliminate this project and its budget of \$200,000 from the GO Bond project list.
- 2.4 Citywide - Flanagan HS (softball/baseball) field lighting**  
The softball/baseball field lighting renovation is 100% complete.
- 2.5 Citywide - City Place Passive Park development**  
On June 27<sup>th</sup>, 2007, City 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 MS PE field**  
The lighting and Bermuda sod installation at Silver Trail Middle School are 100% complete.
- 2.8 [Eliminated] Pembroke Falls Aquatic Center - Construct 11,000 SF special events / storage building**  
On June 27<sup>th</sup>, 2007, City 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.
- 2.10 [Re-allocated to 4.60] 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 27<sup>th</sup>, 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 is 100% complete.
- 2.13 [Re-allocated to 2.22] Spring Valley - 10,000 SF community recreation/teen facilities**  
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 five-acre property at Pines Boulevard and 184<sup>th</sup> Avenue.
- 2.14 Howard C. Forman Campus - Construction of 7,500 SF artist colony**  
On May 21<sup>st</sup>, 2008, City 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 and \$1,000,000, which is less than the original \$1,500,000 allocated. Per commission direction, an available balance as of 9/30/10 of \$532,418 was re-allocated to 2.28 for the Project to House the 9-11 Memorial Sculpture and Veterans Monument. The artist colony is 100% complete.



## List of Bond Projects

### 2.15 [Eliminated] Spring Valley - Construction of Skate Park

On June 27<sup>th</sup>, 2007, City 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 27<sup>th</sup>, 2007, City 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 27<sup>th</sup>, 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 PE field

On June 27<sup>th</sup>, 2007, City 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 27<sup>th</sup>, 2007, City 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 and storage building with sidewalk from parking lot

On June 27<sup>th</sup>, 2007, City Commission approved to eliminate this project and its budget of \$200,000 from the GO Bond project list.

### 2.21 [Re-allocated to 7.5] Winn Dixie site - Development of Winn Dixie site

On February 4<sup>th</sup>, 2009, City 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.

### 2.22 184<sup>th</sup> Avenue and Pines Boulevard (5 Acre) Property - 12,500 SF community recreation, teen & senior facility

On 9/16/09 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 Falls 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 HS (Practice Field) Sports Lighting

On February 4<sup>th</sup>, 2009, City 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.

### 2.24 Citywide - Flanagan HS Locker Room (Remodel Storage Bldg.)

On February 4<sup>th</sup>, 2009, City Commission approved to transfer \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are projects 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. This project is scheduled to be completed by August, 2011.

### 2.25 Citywide - Flanagan HS Portable Concession Stand & Equip.

On February 4<sup>th</sup>, 2009, City 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.



## List of Bond Projects

### 2.26 Walter C. Young - Portable Concession Stand & Equip.

On February 4<sup>th</sup>, 2009, Commission approved to transfer \$186,442 from project 4.61 to new projects. The new projects are project 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. Project is 100% complete.

### 2.27 Pembroke Shores YMCA Expansion

On September 16<sup>th</sup>, 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 Falls 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 6<sup>th</sup>, 2010, commission awarded the bid to construct the facility to Kaufmann Lynn. The project is currently under construction and estimated to be completed by July 25<sup>th</sup>, 2011.

### 2.28 Project to House September 11 Memorial Sculpture & Construction of a Veterans Monument

On December 15<sup>th</sup>, 2010, Commission approved and awarded MBR Construction to construct the housing for the 9-11 Memorial Sculpture and the Construction of a Veterans Monument. Per Commission direction on 9/21/2010, \$532,418 was transferred from the remaining G.O. Bond funds from project 2.14 Artist Colony as of September 30<sup>th</sup>, 2010, and the difference of \$149,582 was transferred from G.O. Bond contingency. On February 2<sup>nd</sup>, 2011, Commission reversed the awarding of this contract. During the same meeting, City Commission approved moving the 9-11 Memorial to the City Center site. Commission directed Administration to obtain formal quotes for the projects and bring back to Commission for consideration. Based on 35.189(C)(5) of the City's Procurement Code, the Procurement division researched existing bids with other agencies and found two contracts under a Clay County contract, one was called ICON Shelter Systems, Inc from Bliss Products and Services and the other was a product called Poligon from REP Services from a Palm Beach County contract. On May 4<sup>th</sup>, 2011, Bliss Products and Services was awarded to construct the 9/11 shelter for \$122,165. Additional costs related to the 9-11 project include \$25,000 for moving the sculptures, \$8,000 to reinforce the slab to hold the sculptures, and \$12,000 for miscellaneous amenities for a total estimated cost of \$167,165. As of June 30, 2011, the total encumbrances and expenditures for the Veterans Monument is \$37,932. The Project to House the 9-11 Memorial Sculpture and Construction of a Veterans Monument is anticipated to be completed by August, 2011.

## Park Sports Lighting Renovations

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
<b>3 Park sports lighting renovations:</b>							
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%	To be Re-Allocated	15,000	-	15,000
3.4* Silver Lakes North Park Renovation of sports lighting	10/03/05	04/14/06	100%	Complete	-	-	-
<b>Subtotal</b>					<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>

Note:

3\* Expenses for projects 3.1, 3.2, and 3.4 were recorded in account # 1-525-3050-1609-46150-G. Funding has been received by FEMA for sports lighting damage caused by Hurricane Wilma. Final project worksheet close-outs are still pending.

## List of Bond Projects

### Highlights & Updates

#### 3.1 [Re-allocated to 7.5] Flamingo Park - Relighting of ball fields # 6 & 7

The relighting of both ball fields 6 and 7 at Flamingo Park are 100% complete. Funding has been received by FEMA. Close-out on this project by FEMA is pending. On February 4<sup>th</sup>, 2009, City 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 [Re-allocated to 7.5] Pembroke Lakes Tennis Center - Relighting of courts

The relighting of the tennis courts at the Pembroke Lakes Tennis Center is 100% complete. Funding has been received by FEMA. Close-out on this project by FEMA is pending. On February 4<sup>th</sup>, 2009, City 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 [Re-allocated TBD] Rose Price Park - Move light pole/add light pole (for 100 yd field)

This project is no longer scheduled. The new Miracle Ball Field will replace the need for this project. The re-allocation of these funds has not yet been determined.

#### 3.4 [Re-allocated to 7.5] Silver Lakes North Park - Renovation of sports lighting

The renovation of the sports lighting at Silver Lakes North Park is 100% complete. Funding has been received by FEMA. Close-out on this project by FEMA is pending. On February 4<sup>th</sup>, 2009, City 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.

### Recreation Facility Improvements

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
<b>4 Recreation facility improvements:</b>							
4.1 Academic Village Rubberize track surface	01/01/07	09/30/09	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	(3,505,977)	13,180
4.8 Citywide Golf course renovation Phase II	04/01/07	12/15/07	100%	Complete	3,323,568	(3,218,115)	105,453
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	03/31/11	100%	Complete	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	03/31/11	100%	Complete	20,000	(7,083)	12,917
4.18 Maxwell Park Renovation of batting cages	TBD	10/01/11	0%	Planning/Design	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)

## List of Bond Projects

## Recreation Facility Improvements (continued)

	Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
		Start	Finish					
4.20	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	(4,422)	10,579
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	TBD	TBD	0%	N/A	500,000	-	500,000
4.29	Pines Recreation Center Renovation of field # 3	TBD	TBD	0%	N/A	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)	-
4.38*	Rose Price Park Upgrade walkway (18 poles) lighting	11/01/06	03/31/11	100%	Complete	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	05/12/10	05/17/10	100%	Complete	5,000	(992)	4,008
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	02/28/11	100%	Complete	150,000	(149,995)	6
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	06/30/11	100%	Completed	30,000	(27,508)	2,492
4.54*	Citywide Miscellaneous projects & capital expenditures	TBD	TBD	0%	Planning/Design	17,864	-	17,864
4.55	Pasadena Park Completion of parking lot expansion	TBD	TBD	0%	Planning/Design	525,000	(7,460)	517,540
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	-	-	-

## List of Bond Projects

### Recreation Facility Improvements (continued)

	Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
		Start	Finish					
4.59	Tanglewood Renovation of fields & irrigation system	01/01/08	09/01/10	100%	Complete	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	(16,166)	1,834
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	02/16/09	100%	Complete	5,000	(1,269)	3,731
4.68	Citywide Renovate/retrofit various Concession Buildings	04/01/10	12/01/11	10%	Construction	145,000	(127,259)	17,741
<b>Subtotal</b>						<b>\$ 9,940,475</b>	<b>\$ (8,305,847)</b>	<b>\$ 1,634,629</b>

Note:

- 4.15\* Expenses for this project were expensed to a CDGB Grant, per Parks & Recreation. Therefore, available funds in this project can be reallocated.
- 4.36\* The expenses for this project were recorded in project 4.60.
- 4.38\* In-House materials and labor is being used to complete this project. Cost is minimal and therefore not being charged as a capital improvement and GO Bond funds cannot be utilized.
- 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. \$482,136 have been used for miscellaneous projects, overruns & expenditures.

### Highlights & Updates

#### 4.1 Academic Village - Rubberize track surface

On June 27<sup>th</sup>, 2007, City 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.

#### 4.2 Academic Village - Resurface tennis courts

The resurfacing of the tennis courts at Academic Village is 100% complete.

#### 4.3 Academic Village - Add light fixtures – tennis

This project is 100% complete.

#### 4.4 Academic Village - Resurface & restripe basketball courts

This project is 100% complete.

#### 4.5 Citywide - Bleacher shade structures

The installation of citywide, bleacher shade structures is 100% complete. Sites include Chapel Trail Park, Fletcher Park, Maxwell Park, Pasadena Park, Pines Recreation Center & the SW Pines Nature & Recreation Soccer Park.

#### 4.6 [Eliminated] Citywide - Lighting of Pembroke Road Storage Facility

On June 27<sup>th</sup>, 2007, City Commission approved to eliminate this project and its budget of \$200,000 from the GO Bond project list.

## List of Bond Projects

### 4.7 Citywide - Golf course renovation Phase I

The renovation of the Golf course is 100% complete. (Note: On December 20<sup>th</sup>, 2006 City 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. (Note: On December 20<sup>th</sup>, 2006 City 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.

### 4.10 [Re-allocated] Citywide - Lighting of Chapel Trail Storage Facility

On June 27<sup>th</sup>, 2007, City 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 is 100% complete.

### 4.12 Flamingo Park - Installation of 2nd playground.

The installation of the second playground at Flamingo Park is 100% complete.

### 4.13 [Eliminated] Flamingo Park - Installation of additional netting for field # 1

On June 27<sup>th</sup>, 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.

### 4.15 Fletcher - Increase parking lot lighting for softball complex

Expenses for this project were expensed to a CDGB Grant, per Parks & Recreation. Therefore, available funds in this project can be reallocated. This project is 100% complete.

### 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.

### 4.17 Maxwell Park - Increase parking lot lighting

The increase of parking lot lighting at Maxwell Park is 100% complete.

### 4.18 Maxwell Park - Renovation of batting cages

Project is scheduled to be completed by October, 2011.

### 4.19 Maxwell Park - Optimist building restroom renovation

The restroom renovations for the Optimist building at Maxwell Park are 100% complete.

### 4.20 Maxwell Park - Convert irrigation system to electric

The conversion of Maxwell Park's irrigation system to an electric system is 100% complete.

### 4.21 [Eliminated] Maxwell Park - Replace tennis perimeter fencing

On June 27<sup>th</sup>, 2007, City Commission approved to eliminate this project and its budget of \$75,000 from the GO Bond project list.

## List of Bond Projects

- 4.22 Maxwell Park - Tennis building restroom renovation**  
The restroom renovations for the Tennis building at Maxwell Park are 100% complete.
- 4.23 Pasadena Park - Renovate restrooms**  
The restroom renovations at Pasadena Park are 100% complete.
- 4.24 Pasadena Park - Irrigate/landscape north parking lot**  
The project to irrigate/landscape the north parking lot at Pasadena Park is 100% complete.
- 4.25 Pembroke Lakes Tennis Center - Renovation of walkways & landscaping**  
The walkway and landscaping renovations at the Pembroke Lakes Tennis Center are 100% complete.
- 4.26 Pembroke Lakes Tennis Center - Replacement of perimeter fencing**  
The replacement of the perimeter fencing at Pembroke Lakes Tennis Center is 100% complete.
- 4.27 Pembroke Shores - Renovate batting cages**  
The batting cage renovations at Pembroke Shores are 100% complete.
- 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**  
The scope of this project is under review.
- 4.30 Pines Recreation Center - Optimist building restroom renovation**  
The restroom renovation for the Optimist building at the Pines Recreation Center is 100% complete.
- 4.31 Pines Recreation Center – Recreation Center restroom renovation**  
The restroom renovation for the Recreation Center at the Pines Recreation Center is 100% complete.
- 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.
- 4.33 Pines Recreation Center - South concession restroom renovation**  
The restroom renovation for the South concession at the Pines Recreation Center is 100% complete.
- 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.
- 4.35 Rose Price Park - 1" overlay on walkway**  
The 1" overlay on the walkway at Rose Price Park is 100% complete.
- 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. (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.



## List of Bond Projects

- 4.38 Rose Price Park - Upgrade walkway (18 poles) lighting**  
The lighting for the walkway at Rose Price Park is 100% complete. In-House materials and labor were used to complete this project. Cost was minimal and therefore GO Bond funds were not utilized.
- 4.39 Silver Lakes North Park - Asphalt overlay walkway**  
The asphalt overlay of the walkway at Silver Lakes North Park is 100% complete.
- 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.
- 4.41 Silver Lakes North Park - Restroom renovation**  
The restroom renovations at Silver Lakes North Park are 100% complete.
- 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. 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.
- 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.
- 4.45 Walden Lakes - Security lighting for pool**  
Security lighting for the pool at Walden Lakes is 100% complete.
- 4.46 Walden Lakes - Parking lot lighting**  
The new parking lot lighting at Walden Lakes is 100% complete.
- 4.47 Walter C. Young - Separate pump station/panel for irrigation system**  
This project at Walter C. Young is 100% complete.
- 4.48 Walter C. Young - Resurface tennis courts**  
The resurfacing of the tennis courts at Walter C. Young is 100% complete.
- 4.49 Citywide - Sealcoat & restripe various parking lots**  
On June 27<sup>th</sup>, 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 27<sup>th</sup>, 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 100% 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 27<sup>th</sup>, 2007, Commission approved to eliminate this project and its budget of \$36,000 from the GO Bond project list.

## List of Bond Projects

### 4.53 Citywide - Sod installation at various sites

Sod installation is 100% 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 7<sup>th</sup>, 2007, Commission approved the re-allocation of this project's funds, totaling \$200,000, to project 4.61. However, on August 6<sup>th</sup>, 2008, City 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. On February 18<sup>th</sup>, 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 27<sup>th</sup>, 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 27<sup>th</sup>, 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 complete.

### 4.60 Rose Price Park - Miracle League Baseball Field

The construction of Miracle League Baseball Field at Rose Price Park is 100% complete.

### 4.61 Pasadena Park - Press Box /Storage Building & parking lot lighting

On February 4<sup>th</sup>, 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.

### 4.62 [Eliminated] Ben Fiorendino Park – Gazebo

This project was eliminated from the GO Bond project list on July 18<sup>th</sup>, 2007.

### 4.63 Pasadena Park - Sealcoat & restripe North & South Parking Lots

The parking lot renovation at Pasadena Park is 100% complete.

### 4.64 Ben Fiorendino Park - Parking lot renovation

The parking lot renovation at Ben Fiorendino Park is 100% complete.

### 4.65 Ben Fiorendino Park - Fitness Trail

The installation of fitness trail at Ben Fiorendino Park is 100% complete.

### 4.66 Pasadena Park - Ball field Fencing

The ball field fencing at Pasadena Park is 100% complete.



## List of Bond Projects

### 4.67 Pasadena Park - Concession Building Remodeling

The Concession Building Remodeling at Pasadena Park is 100% complete.

### Recreation – Playground Equipment

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
<b>5 Recreation/Playground Equip:</b>							
5.1 Citywide Playground shade structures (\$15,000 x 15)	11/15/06	10/01/11	90%	Construction	\$ 282,200	\$ (258,440)	\$ 23,760
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)	N/A	N/A	0%	To be Re-Allocated	20,000	-	20,000
5.4 Citywide Fitness equipment	08/01/05	05/26/06	100%	Complete	46,962	(46,962)	-
<b>Subtotal</b>					<b>\$ 642,388</b>	<b>\$ (594,399)</b>	<b>\$ 47,989</b>

### 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, and small passive parks located at 108 & 111 Avenue in Pembroke Lakes. Remaining sites will be completed by October, 2011.

#### 5.2 Citywide - Playground equipment replacement (8)

The installation of the new playground equipment is 100% complete. The replacement playground equipment for West Pines Pre-School, Chapel Trail Park, Village Community Center, Fletcher Park, Pines Recreation Center, Fahey Park, Pasadena Park, Ashley Hale Park, Silver Lakes Park and the Kiddie Parks at NW 111<sup>th</sup> Avenue and NW 108<sup>th</sup> Avenue were included in this project.

#### 5.3 [Eliminated] Citywide - Generator Pembroke Shores Gym (emergency generator)

Funds for the emergency generator are to be re-allocated. The re-allocation of these funds has not yet been determined..

#### 5.4 Citywide - Fitness equipment

The installation of fitness equipment to the Parks is 100% complete.

### Landscaping

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
<b>6 Landscaping:</b>							
6.1 Citywide Citywide planting of trees	01/01/06	09/30/11	98%	Construction	\$ 400,000	\$ (391,644)	\$ 8,356
6.2 Streetscape Citywide lighting, benches & streetscape Phase I	05/01/11	05/01/12	15%	Planning/Design	235,000	(147,600)	87,400
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	08/15/11	97%	Construction	100,000	(97,927)	2,073
6.5 Streetscape Citywide lighting, benches & streetscape Phase III	TBD	TBD	0%	-	500,000	-	500,000
<b>Subtotal</b>					<b>\$ 2,000,000</b>	<b>\$ (637,171)</b>	<b>\$ 1,362,829</b>

## List of Bond Projects

### 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. Project is scheduled to be completed by the end of September, 2011.

#### 6.2 Streetscape - Citywide lighting, benches & streetscape Phase I

On February 16, 2011, Commission selected Miller Legg and Associates to conduct the scope of work as outlined in the Citywide streetscape RFQ (AD-10-05) and authorized the City Manager to conduct contract negotiations to include price. Miller Legg presented City Administration a contract for services with a total cost of \$240,250. The City worked with Miller Legg to reduce the contract to \$147,600. Currently this project is in the planning and design phase.

#### 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, and Chapel Trail. Pinus Elliotti/Slash Pines have been planted at various parks throughout the city. Project is scheduled to be completed by August, 2011.

#### 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 Space

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
<b>7 Purchase/development of open space:</b>							
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 to 7.5	-	-	-
7.5 Citywide Raintree - purchase of 112 Acres	02/04/09	04/20/09	100%	Complete	7,424,958	(7,424,958)	1
<b>Subtotal</b>					<b>\$ 15,115,336</b>	<b>\$ (15,022,916)</b>	<b>\$ 92,420</b>

### Highlights & Updates

#### 7.1 Citywide - SW Pines Nature & Recreational Park (196 Ave) Phase I

The development of the SW Pines Nature & Recreational Park is 100% complete.

#### 7.2 Citywide - SW Pines Nature & Recreational Park (196 Ave) Phase II

The development of the SW Pines Nature & Recreational Park is 100% complete.

## List of Bond Projects

### 7.3 Citywide - Purchase & development of open space Phase I

Nine acres of open land was 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 sq. ft. recreation, teen & senior facility. On February 4<sup>th</sup>, 2009, Commission approved the re-allocation of the remaining \$1,309,622 to project 7.5 Raintree - purchase of 112 Acres.

### 7.4 [Re-allocated] Citywide - Purchase & development of open space Phase II

On June 27<sup>th</sup>, 2007, Commission approved to eliminate \$2,000,000 from this project's budget, leaving a balance of \$2,000,000. On February 4<sup>th</sup>, 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 4<sup>th</sup>, 2009, Commission approved the purchase of Raintree property, the purchase of this 112 acre property is 100% complete. 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					
<b>8 Transportation Projects:</b>							
8.1 Pines 136th Ave to 118th	03/01/05	02/17/06	100%	Complete	\$ 7,507,967	\$ (7,507,966)	\$ 1
8.4 118th to Hiatus to Palm	03/01/05	03/21/08	100%	Complete	11,875,258	(11,875,258)	1
8.13 Pines from Palm to Douglas	12/01/07	09/30/09	100%	Complete	3,222,449	(2,885,890)	336,559
8.15 Pines Blvd. & Hiatus Rd. Traffic Improvements	10/10/08	12/01/10	100%	Complete	303,204	(280,680)	22,524
<b>Subtotal</b>					<b>22,908,878</b>	<b>(22,549,794)</b>	<b>359,084</b>
8.6 Pembroke Road 184th to 196th/196th & Pembroke Rd to Pines	Closed	Closed	0%	Eliminated	1,175,875	(692,513)	483,362
8.7 184th Ave widening (Pembroke Rd to Shrdn St)	06/01/05	06/30/09	100%	Complete	9,923,936	(9,158,375)	765,561
8.8 172nd Ave 4 lane from Shrdn St to Pmbrk Rd	07/01/05	11/15/07	100%	Complete	8,316,217	(7,658,089)	658,128
8.10 Sheridan St from SW 196th Ave to SW 172nd Ave	01/01/07	03/30/09	100%	Complete	2,904,269	(2,894,816)	9,453
8.11 Sheridan St Consulting & Inspection Fees	11/01/06	03/30/09	100%	Complete	200,000	(172,784)	27,216
<b>Subtotal</b>					<b>22,520,297</b>	<b>(20,576,577)</b>	<b>1,943,720</b>
<b>Total Project Cost</b>					<b>45,429,175</b>	<b>(43,126,371)</b>	<b>2,302,804</b>
<b>Reimbursements:</b>							
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	100%	Complete	(3,698,696)	3,698,696	-
8.16 FDOT JPA Agreement Pines & Hiatus	09/30/10	09/30/10	100%	Complete	(87,000)	87,000	-
<b>Total Reimbursements</b>					<b>(10,785,696)</b>	<b>9,785,696</b>	<b>(1,000,000)</b>
<b>Net Project Cost</b>					<b>\$ 34,643,479</b>	<b>\$ (33,340,675)</b>	<b>\$ 1,302,804</b>

8.14\* Reimbursement for the JPA Agreement # AOB-69 was increased by \$524,420. Total reimbursement of \$3,698,696 was received in August of 2010.

## List of Bond Projects

### Highlights & Updates

- 8.1 Pines 136<sup>th</sup> Avenue to 118<sup>th</sup>**  
This project is 100% complete.
- 8.2 FDOT LAP Agreement**  
The full reimbursement of \$5,000,000 has been received.
- 8.3 Mall Agreement**  
The full reimbursement of \$1,000,000 has been received.
- 8.4 118<sup>th</sup> to Hiatus to Palm Avenue**  
This project is 100% complete.
- 8.5 [Eliminated] 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 Rd 184<sup>th</sup> to 196<sup>th</sup> / 196<sup>th</sup> and Pembroke Rd to Pines Boulevard**  
On June 27<sup>th</sup>, 2007, Commission approved to eliminate this project and its budget from the GO Bond project list.
- 8.7 184<sup>th</sup> Avenue widening (Pembroke Road to Sheridan Street)**  
This project is 100% complete.
- 8.8 172<sup>nd</sup> Avenue four lane from Sheridan Street to Pembroke Road**  
This project is 100% complete.
- 8.9 [Eliminated] 184<sup>th</sup> 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 196<sup>th</sup> Avenue to SW 172<sup>nd</sup> Avenue**  
This project is 100% complete.
- 8.11 Sheridan Street Consulting & Inspection Fees**  
Consulting and inspection for this project is complete.
- 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.
- 8.14 FDOT JPA Agreement**  
Reimbursement for the JPA Agreement # AOB-69 was originally \$3,174,276, Amendment No. 1 increased reimbursement by \$524,420. Total reimbursement of \$3,698,696 was received in August of 2010. Project is 100% complete.
- 8.15 Pines Boulevard and Hiatus Road Traffic Improvements**  
On September 17<sup>th</sup>, 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. Project is 100% complete.

## List of Bond Projects

### 8.16 FDOT JPA Agreement Pines & Hiatus Traffic Improvements

On May 21<sup>st</sup>, 2008, Commission approved JPA # AP-583. As part of this Joint Participation Agreement FDOT agreed to pay up to \$100,000 for a traffic mast arm on Pines Boulevard and Hiatus Road. Actual expenses for the traffic mast arm was \$87,000. Reimbursement was received on 9/30/10.

Description	Other				Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Project Timetable		% Complete					
	Start	Finish						
<b>9 Other:</b>								
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)	-	
<b>Subtotal</b>					<b>\$ 15,642,187</b>	<b>\$ (6,642,187)</b>	<b>\$ 9,000,000</b>	

### 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.

#### 9.4 Signs for GO Bonds

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

### Contingency

Description	Original Projects	Changes to Budget	Total Budget	Available Budget			Total
				A (2005)	B (2007)	C (2009)	
<b>10 Contingency Fund:</b>							
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	
<b>Signs for GO Bonds # 9.4</b>		(1,030)	(1,030)	-	-	(1,030)	
<b>Rose Price Park Walkway Overlay # 4.35</b>		-	-	(20,000)	-	20,000	
<b>Golf Course</b>		(987,725)	(987,725)	(519,157)	-	(468,568)	
<b>Miracle baseball field</b>		-	-	(238,000)	-	238,000	
<b>Development of Winn Dixie site</b>		(650,000)	(650,000)	(650,000)	-	-	

## List of Bond Projects

### Contingency, continued

Description	Original Projects	Changes to Budget	Total Budget	Available Budget			Total	
				A (2005)	B (2007)	C (2009)		
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		
* Project # 2.28 to House 9/11 Memorial Sculpture & construction of Vet. Monument		(149,582)	(149,582)		-	(149,582)		
<b>Subtotal</b>		<b>\$ 11,078,764</b>	<b>\$ (8,758,018)</b>	<b>\$ 2,320,746</b>	<b>\$ 25,145</b>	<b>\$ -</b>	<b>\$ 2,295,601</b>	<b>\$ 2,320,746</b>

Note:

2.28\* \$149,582 was re-allocated from Contingency Fund - C(2009) to Project # 2.28 per commission direction on September 21<sup>st</sup>, 2010.

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

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

**GENERAL FUND**

		<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<b>Recreation</b>						
<b>Non-Revenue Producing Projects</b>						
Pines Recreation Center - expand existing teen center	Personnel	20,834	21,459	22,103	22,766	23,449
	Operating	20,935	21,563	22,210	22,876	23,562
	Net	41,769	43,022	44,313	45,642	47,011
Fletcher Park Improvements	Operating	1,392	1,434	1,477	1,521	1,567
Walden Lakes Park Improv's	Operating	464	478	492	507	522
Rose Price Park Improv's	Operating	1,739	1,791	1,845	1,900	1,957
Maxwell Park Improv's	Operating	3,130	3,224	3,321	3,421	3,524
Citywide City Passive Park Development	Personnel	10,565	10,882	11,208	11,544	11,890
	Operating	28,531	29,387	30,269	31,177	32,112
	Net	39,096	40,269	41,477	42,721	44,002
<b>Total General Fund</b>		<b>\$ 87,590</b>	<b>\$ 90,218</b>	<b>\$ 92,925</b>	<b>\$ 95,712</b>	<b>\$ 98,583</b>
					<b>Total 2013-2017</b>	<b>\$ 465,028</b>

# CITY OF PEMBROKE PINES

## GENERAL OBLIGATION BOND PROJECTS BY LOCATION

