

City of Pembroke Pines, Florida
Expenditure Detail

Entity 320 Municipal Construction | Function 569 Other human services

Division 5059 Charter Schools | Project 673 Schools Expansion

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
52650	Equip < than \$1000	143,003	-	-	-
	Operating Expenses	143,003	0	0	0
Capital Outlay					
62000	Buildings	1,344,511	4,551	-	-
63115	Landscaping	82,492	418,653	5,556	-
64039	Computer equipment not micro	-	-	96,046	-
64050	Copier machine	-	8,598	-	-
64053	Micro computer	380,647	-	367,505	-
64055	Laptop/Tablet	1,760	-	8,920	-
64325	School bus	-	-	85,187	-
64400	Other equipment	2,654	-	-	-
64691	Capitalized Software - Schools	-	11,960	-	-
	Capital Outlay	1,812,064	443,762	563,214	0
Grants and Aid					
81007	Funding to Broward County	742	-	-	-
	Grants and Aid	742	0	0	0
	673 Schools Expansion	1,955,808	443,762	563,214	0
	Charter Schools	1,955,808	443,762	563,214	0

City of Pembroke Pines, Florida
Expenditure Detail

Entity 320 Municipal Construction | Function 519 Other general governmental services

Division 6001 General Gvt Buildings | Project Blank

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
62196	Thermal Storage System - AV	-	879,138	337,124	-
	Capital Outlay	0	879,138	337,124	0
Grants and Aid					
81121	In-kind- salaries	-	-	105,438	-
	Grants and Aid	0	0	105,438	0
	Blank	0	879,138	442,562	0
General Gvt Buildings		0	879,138	442,562	0

City of Pembroke Pines, Florida
Expenditure Detail

Entity 320 Municipal Construction | Function 541 Road and street facilities**Division 6003 Infrastructure | Project 626 I-75 & Pines Blvd.**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
53999	Transp Proj owned by Other G'vt	8,417,769	4,248,559	786,813	-
Operating Expenses		8,417,769	4,248,559	786,813	0
626 I-75 & Pines Blvd.		8,417,769	4,248,559	786,813	0

Entity 320 Municipal Construction | Function 541 Road and street facilities**Division 6003 Infrastructure | Project 674 Sheridan St - Brwd County**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
67999	IF - Transportation Projects	98,050	-	1,358,383	-
Capital Outlay		98,050	0	1,358,383	0
674 Sheridan St - Brwd County		98,050	0	1,358,383	0

Entity 320 Municipal Construction | Function 541 Road and street facilities**Division 6003 Infrastructure | Project 675 GO Bonds 2005**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
53999	Transp Proj owned by Other G'vt	-	-1,654	-	-
Operating Expenses		0	-1,654	0	0
Capital Outlay					
63995	Improvements - Landscaping	66,331	49,070	303,167	-
67999	IF - Transportation Projects	120,875	74,304	629,821	-
Capital Outlay		187,206	123,374	932,988	0
675 GO Bonds 2005		187,206	121,719	932,988	0

Entity 320 Municipal Construction | Function 541 Road and street facilities**Division 6003 Infrastructure | Project 676 GO Bonds 2007B**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
63995	Improvements - Landscaping	-	-	765,000	-
67999	IF - Transportation Projects	651,778	-	851,732	-
Capital Outlay		651,778	0	1,616,732	0

City of Pembroke Pines, Florida
Expenditure Detail

Entity 320 Municipal Construction | Function 541 Road and street facilities

Division 6003 Infrastructure | Project 676 GO Bonds 2007B

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
	676 GO Bonds 2007B	651,778	0	1,616,732	0

Entity 320 Municipal Construction | Function 541 Road and street facilities

Division 6003 Infrastructure | Project 677 GO Bonds 2009C

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
53999	Transp Proj owned by Other G'vt	-	-3,528,920	377,947	-
	Operating Expenses	0	-3,528,920	377,947	0
Capital Outlay					
63995	Improvements - Landscaping	11,125	18,044	527,191	-
67999	IF - Transportation Projects	229,999	-	489,152	-
	Capital Outlay	241,124	18,044	1,016,343	0
	677 GO Bonds 2009C	241,124	-3,510,876	1,394,290	0

	Infrastructure	9,595,927	859,402	6,089,206	0
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City of Pembroke Pines, Florida
Expenditure Detail

Entity 320 Municipal Construction | Function 519 Other general governmental services

Division 6008 Howard C. Forman Human Services Campus | Project 672 Cap Improv - 2006

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
63400	HCF-Renovation Emerg Services	6,681	16,212	-	-
63401	HCF-Senior Center	3,599	-	986,992	-
63402	HCF-Career Education Facility	-	-	1,490,825	-
63404	HCF-Central Kitchen Facility	8,036	14,139	758	-
Capital Outlay		18,316	30,351	2,478,575	0
672 Cap Improv - 2006		18,316	30,351	2,478,575	0
I C. Forman Human Services Campus		18,316	30,351	2,478,575	0

City of Pembroke Pines, Florida
Expenditure Detail

Entity 320 Municipal Construction | Function 572 Parks and recreation

Division 7001 Recreation | Project Blank

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
63012	Academic Village - Rec.	-	92,823	1	-
63995	Improvements - Landscaping	63,461	8,528	2,392	-
64400	Other equipment	-	-	54,620	-
Capital Outlay		63,461	101,351	57,013	0
Blank		63,461	101,351	57,013	0

Entity 320 Municipal Construction | Function 572 Parks and recreation

Division 7001 Recreation | Project 110 Park construction plan

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
63201	Silver Lakes South Park	-	26,168	12,908	-
63202	Silver Lakes North Park	93,765	-	89,245	-
Capital Outlay		93,765	26,168	102,153	0
Debt Services					
71500	Principal loan from utility fund	-	-	2,580,915	2,574,874
72900	Interest expense	89,765	72,664	25,060	50,000
Debt Services		89,765	72,664	2,605,975	2,624,874
110 Park construction plan		183,530	98,832	2,708,128	2,624,874

Entity 320 Municipal Construction | Function 572 Parks and recreation

Division 7001 Recreation | Project 672 Cap Improv - 2006

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
61999	Purchase/development of open	1,724,478	-	-	-
63207	SW Pines Nature/Recreation Park	5,277	-	10,636	-
Capital Outlay		1,729,755	0	10,636	0
672 Cap Improv - 2006		1,729,755	0	10,636	0

Entity 320 Municipal Construction | Function 572 Parks and recreation

Division 7001 Recreation | Project 675 GO Bonds 2005

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					

City of Pembroke Pines, Florida
Expenditure Detail

Entity 320 Municipal Construction | Function 572 Parks and recreation**Division 7001 Recreation | Project 675 GO Bonds 2005**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
46150	R & M- land- building &	-	16,000	9,000	-
46250	R & M equipment	-	2,525	4,475	-
52650	Equip < than \$1000	-	13,579	70,823	-
Operating Expenses		0	32,104	84,298	0
Capital Outlay					
60010	Capital contingency	-	-	25,145	-
61999	Purchase/development of open	4,947,078	-	59,715	-
62999	Buildings - New Comm Facilities	379,961	1,244,574	6,676,528	-
63994	Improvements - Recreation	9,058	4,422	763,697	-
63996	Improvements - Park Sports	-	-	15,000	-
63998	Improvements - Comm Rec Projects	-	-	60,320	-
64053	Micro computer	-	-	5,000	-
64400	Other equipment	-	9,594	5,406	-
64999	Equipment - Recreation/Playground	-	19,178	95,868	-
Capital Outlay		5,336,097	1,277,768	7,706,679	0
Grants and Aid					
82998	Grant - Silver Trail MS	347,386	-	2,615	-
Grants and Aid		347,386	0	2,615	0
675 GO Bonds 2005		5,683,482	1,309,871	7,793,592	0

Entity 320 Municipal Construction | Function 572 Parks and recreation**Division 7001 Recreation | Project 676 GO Bonds 2007B**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
46997	R & M - Recreation Facilities	-	11,222	8,778	-
52650	Equip < than \$1000	-	17,600	-	-
Operating Expenses		0	28,822	8,778	0
Capital Outlay					
61999	Purchase/development of open	2,004,690	-	32,706	-
62999	Buildings - New Comm Facilities	758	-	3,033,184	-
63994	Improvements - Recreation	17,371	23,635	324,203	-
Capital Outlay		2,022,819	23,635	3,390,093	0
676 GO Bonds 2007B		2,022,819	52,457	3,398,871	0

City of Pembroke Pines, Florida
Expenditure Detail

Entity 320 Municipal Construction | Function 572 Parks and recreation

Division 7001 Recreation | Project 677 GO Bonds 2009C

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Operating Expenses					
46997	R & M - Recreation Facilities	12,048	-	5,267	-
52650	Equip < than \$1000	-	460	562	-
Operating Expenses		12,048	460	5,829	0
Capital Outlay					
60010	Capital contingency	-	-	2,445,183	-
61999	Purchase/development of open	477,880	-	-	-
62999	Buildings - New Comm Facilities	7,286	14,271	14,360	-
63992	Contingency - Recreation Facilities	-	-	17,864	-
63994	Improvements - Recreation	42,467	1,249	626,572	-
Capital Outlay		527,632	15,520	3,103,979	0
Grants and Aid					
82999	Grant - Flanagan High School	-	74,946	54,554	-
Grants and Aid		0	74,946	54,554	0
677 GO Bonds 2009C		539,680	90,926	3,164,362	0
Recreation		10,222,728	1,653,437	17,132,602	2,624,874

**City of Pembroke Pines, Florida
Expenditure Detail**

Entity 320 Municipal Construction | Function 554 Housing and urban development

Division 8002 Housing Division | Project Blank

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Other					
91201	Transfer to Debt Service Fund	-	-	230,400	961,000
	Other	0	0	230,400	961,000
	Blank	0	0	230,400	961,000

Entity 320 Municipal Construction | Function 554 Housing and urban development

Division 8002 Housing Division | Project 671 Tower III-Senior Housing

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Other					
91201	Transfer to Debt Service Fund	605,731	-	-	-
	Other	605,731	0	0	0
	671 Tower III-Senior Housing	605,731	0	0	0
	Housing Division	605,731	0	230,400	961,000

City of Pembroke Pines, Florida
Expenditure Detail

Entity 320 Municipal Construction | Function 515 Comprehensive planning

Division 9002 Planning | Project 675 GO Bonds 2005

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
63993	Improvements - Other	-	-	1,485,114	-
Capital Outlay		0	0	1,485,114	0
675 GO Bonds 2005		0	0	1,485,114	0

Entity 320 Municipal Construction | Function 515 Comprehensive planning

Division 9002 Planning | Project 677 GO Bonds 2009C

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Capital Outlay					
63993	Improvements - Other	-	-	7,514,886	-
Capital Outlay		0	0	7,514,886	0
677 GO Bonds 2009C		0	0	7,514,886	0

Planning		0	0	9,000,000	0
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Municipal Construction		22,398,511	3,866,091	35,936,559	3,585,874
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