



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, and
 - f. projects that significantly improve safety and reduce risk exposure.

Projects supporting private development must include satisfactory return on investment ratios or a fully documented cost/benefit analysis.

Factors Influencing the 2012-13 Capital Budget

Anticipating reduced tax revenues due to declining property values and a struggling economy, \$1.7 million (48%) of the General Fund capital projects totaling \$3.5 million that were planned for 2012-13 were either cancelled or postponed in the preparation of the 2012-13 Budget. Additional cancelled and postponed expenditures for 2012-13 totaled \$1.2 million in the Road & Bridge Fund and \$31.9 million in the Utility Fund, which included \$31.0 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 2012-13 expenditures were rescheduled. See the table, "Disposition of Prior CIP" for additional information.

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 CIP is the construction of advanced treatment equipment at the existing Wastewater Treatment Plant. Projected total costs of the AWS Project are \$37.0 million, all of which are included in this 5-year CIP.

Consumption of water and wastewater services at the City of Pembroke Pines plants has decreased the last 4 years. The City of Pembroke Pines is currently renewing permits for the City's wastewater plant and, in light of the reduced consumption of water and wastewater, is requesting to delay the implementation of the AWS project. No firm budget information for 2012-13 is available on the AWS Project at this time. The City of Pembroke Pines is not proposing to construct the AWS project in 2012-2013.

As part of the large-user agreement, the City of Pembroke Pines pays 20% of the costs of operating the City of Hollywood's wastewater plant. The City of Hollywood is also required by the State of Florida to eliminate its 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 \$400-500 million. The City of Pembroke Pines could be charged for up to 20% of the cost of the required Hollywood upgrade, which could approximate \$80-\$100 million.

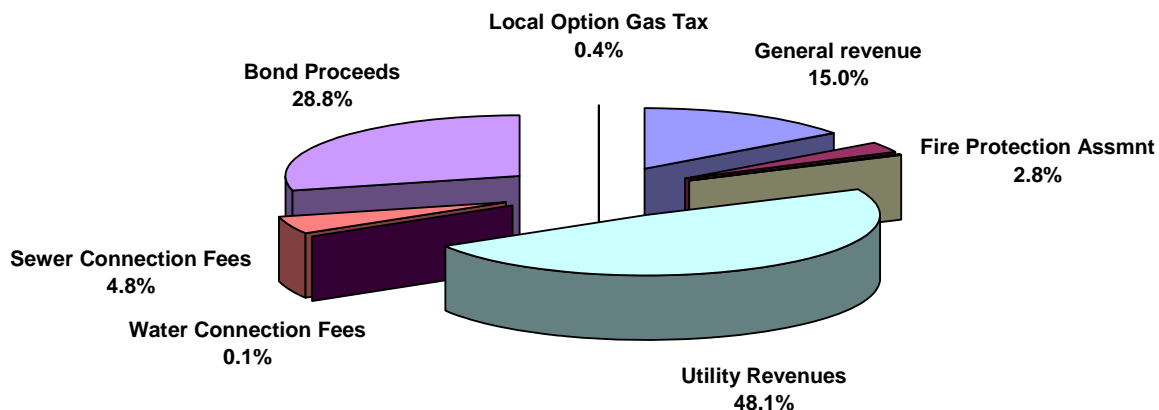
Overview of the CIP

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 2013-14 to 2017-18 is \$168.6 million, with the Utility Fund comprising \$120.3 million (71%) of that total due primarily to the Alternative Water Supply Project. The other major segment of the CIP is the General Fund, accounting for \$21.9 million (13%) and consisting mainly of replacement motor vehicles (\$14.3 million, 65%) and other non-computer equipment (\$4.7 million, 22%). These capital expenditures will be funded from future operating revenues and bond proceeds.

CIP Funding Sources

The CIP for the 5-year period to fiscal year 2017-18 totals \$168.6 million, and, of that total, \$48.6 million will be financed by bond proceeds (29%), \$106.3 million (63%) from general operating revenues, \$4.6 million (3%) from fire protection special assessments, and \$8.3 million (5%) from water and sewer connection fees.

CAPITAL IMPROVEMENT PROGRAM Capital Costs by Funding Source 2013-14 to 2017-18

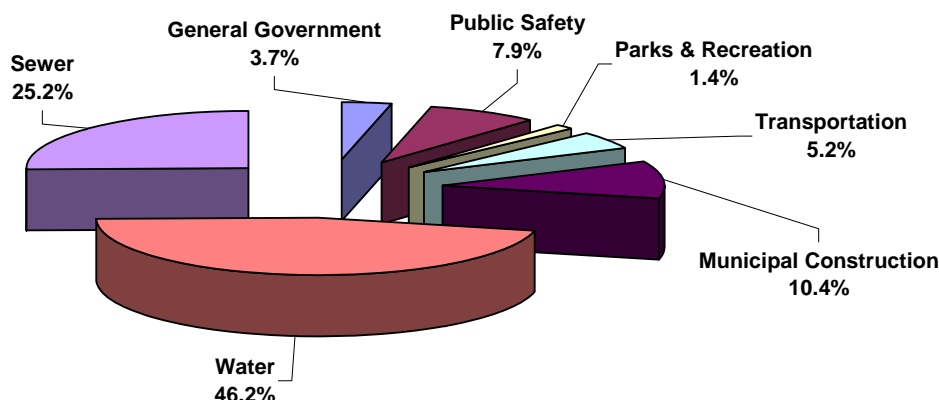


Funding Source	2013-14	2014-15	2015-16	2016-17	2017-18	Total	%
General revenue	4,789,694	4,704,470	5,046,885	5,793,170	4,926,315	\$ 25,260,535	15.0%
Fire Protection Assmnt	1,074,616	1,143,040	589,625	486,340	1,327,195	4,620,816	2.8%
Local Option Gas Tax	150,000	150,000	150,000	150,000	150,000	750,000	0.4%
Utility Revenues	12,460,000	16,510,000	20,060,500	16,176,550	15,853,205	81,060,255	48.1%
Water Connection Fees	250,000	0	0	0	0	250,000	0.1%
Sewer Connection Fees	6,000,000	2,000,000	0	0	0	8,000,000	4.8%
Bond Proceeds	7,907,173	6,200,000	6,200,000	6,200,000	22,105,059	48,612,232	28.8%
Totals	\$ 32,631,483	\$ 30,707,510	\$ 32,047,010	\$ 28,806,060	\$ 44,361,774	\$ 168,553,837	100%

CIP Capital Costs

The CIP spending consists mainly of water and sewer projects accounting for \$120.3 million (71%) of the total. That utility component includes \$31.0 million for the Alternative Water Supply (the aquifer project described previously) and \$20.2 million for water-main replacements. The largest component in the public safety sector is spending for vehicles, totaling \$10.0 million over the five years.

CAPITAL IMPROVEMENT PROGRAM Capital Costs by Project Category 2013-14 to 2017-18



Project Category	2013-14	2014-15	2015-16	2016-17	2017-18	Total	%
General Government	\$ 1,195,310	\$ 1,110,510	\$ 1,144,510	\$ 1,520,510	\$ 1,314,510	\$ 6,285,350	3.7%
Public Safety	2,629,000	2,687,000	2,412,000	2,649,000	2,859,000	13,236,000	7.9%
Parks & Recreation	450,000	450,000	480,000	510,000	480,000	2,370,000	1.4%
Transportation	1,740,000	1,750,000	1,750,000	1,750,000	1,750,000	8,740,000	5.2%
Municipal Construction	1,707,173	-	-	-	15,905,059	17,612,232	10.4%
Water	10,510,000	17,270,000	18,980,000	16,930,000	14,140,000	77,830,000	46.2%
Sewer	14,400,000	7,440,000	7,280,500	5,446,550	7,913,205	42,480,255	25.2%
Total	\$ 32,631,483	\$ 30,707,510	\$ 32,047,010	\$ 28,806,060	\$ 44,361,774	\$ 168,553,837	100%

CIP Impact on the Operating Budget

The Alternative Water Supply Project, delayed from last year's plan, will not begin to affect the Utility's operating expenses until 2014-15 or later. The operating budget and the schedule of expenses associated with CIP plans will be updated in the latter part of 2012 to reflect any direction given by the City Commission after its consideration of the AWS Project at that time. The City's divisions have projected no future material operational spending to be affected by the capital spending plans identified above.

Analysis of the Disposition of 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 then for 2012-13 are still needed or affordable 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 capital-qualified operating expenses are included in the five-year CIP that are not reflected in the Capital Budget, and that the Capital Budget incorporates grant-funded activity that is not part of the five-year CIP.

In last year's CIP, the fiscal year 2012-13 planned capital expenditures for all funds were \$38.0 million, of which \$2.0 million were qualified operating expenditures and \$36.0 million were capital expenditures. The General, Road and Bridge, and Utility funds accounted for 9%, 5% and 86%, respectively. Including grants, which are not part of the CIP, the fiscal year 2012-13 capital budget for all funds total \$11.9 million, a reduction of \$26.1 million (69%) from the last year's CIP plan for 2012-13. This is due to large amounts of deferred and cancelled capital spending, and the uncertainty of the AWS project.

**Reconciliation of Net 2012-13 CIP (excluding Operating Expenses)
with Adopted 2012-13 Capital Budget**

CIP for 2012-13	\$ 38,002,038	Adopted 2012-13 Capital Budget	\$ 11,926,108
Less: Qualified Operating Expenditures	<u>(2,007,000)</u>	Less Grants' Capital (not in CIP)	(658,711)
Net 2012-13 CIP	<u>\$ 35,995,038</u>	Less 2012-13 capital not from the CIP	(8,065,887)
		CIP Items in 2012-13 Capital Budget	\$ 3,201,510
		Variance from the 2012-13 CIP	\$(34,800,528)
		% Variance	96.7%

Capital CIP Items ONLY	Cancelled	Postponed	Total
General Fund	\$ 806,490	\$ 864,038	\$ 1,670,528
Road & Bridge Fund	1,230,000	-	\$ 1,230,000
Municipal Construction Fund	-	-	\$ -
Utility Fund	100,000	31,800,000	\$ 31,900,000
Total Cancelled, Postponed, Reclassified	<u>\$ 2,136,490</u>	<u>\$ 32,664,038</u>	<u>\$ 34,800,528</u>

General Fund: The continuing impact of the economy and other constraints on the General Fund budget are reflected in the capital expenditures for 2012-13, which include only \$1.8 million of the \$3.5 million originally planned in the CIP for 2012-13. Of the \$1.7 million withdrawn from planning, \$0.9 million is being postponed to future years while \$0.8 million has been cancelled outright. The capital budget for 2012-13 includes \$1.4 million that was not part of last year's CIP plan.

A table showing the detailed disposition of items in the 2012-13 CIP has been included on separate pages following the next section.

General Fund – Details of Budget Deviation from Plan

General Fund CIP for 2012-13	\$ 3,472,038
Less: Qualified Operating Expense items in 2012-13 CIP	(357,000)
Cancelled and Postponed 2012-13 CIP Capital items	(1,670,528)
Add: Non-CIP Capital Expenditures that are in the Adopted Capital Budget	<u>1,407,570</u>
Adopted 2012-13 General Fund Capital Budget	<u>\$ 2,852,080</u>

Utility Fund: The Utility Fund's planned capital outlay for fiscal year 2012-13 was \$32.8 million. Of that amount only \$0.9 million has been carried forward into the budget for 2012-13. Of the remainder, \$0.1 million was cancelled entirely and \$31.8 million has been postponed to one or more future years. Appropriated capital expenditures that were not in the original CIP total \$7.2 million and include \$4.8 million for Wastewater Treatment Plant odor control.

Utility Fund – Details of Budget Deviation from Plan

Utility Fund CIP for 2012-13	\$ 32,800,000
Less: Cancelled, Postponed, and Reclassified* 2011-12 CIP Capital items	(31,900,000)
Add: Non-CIP Capital Expenditures that are in the Adopted Capital Budget	<u>7,185,317</u>
Adopted 2012-13 Utility Fund Capital Budget	<u>\$ 8,085,317</u>

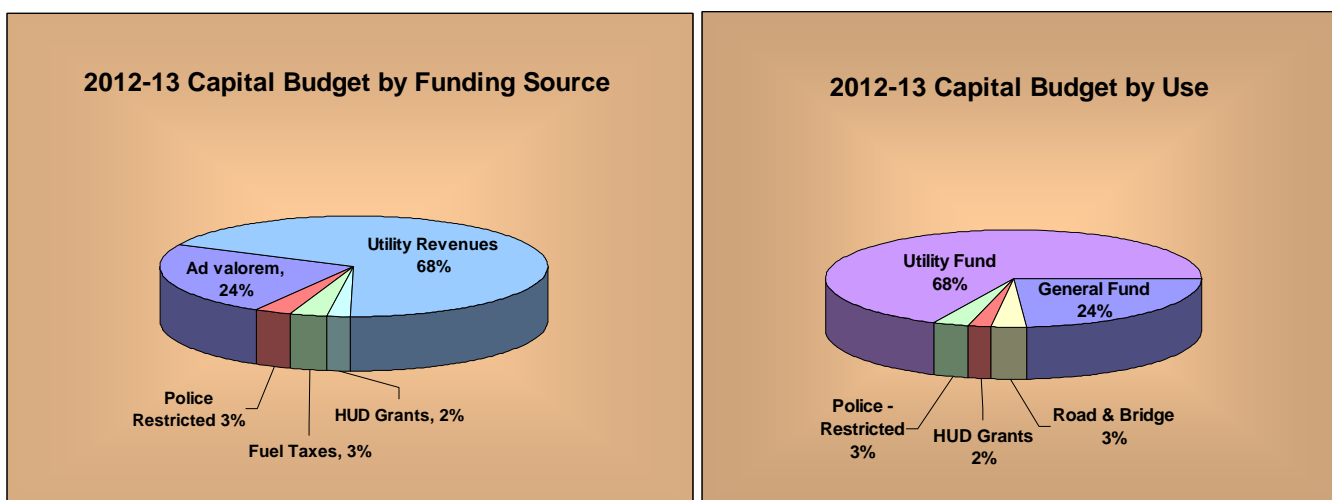
* Reclassified from Capital in the CIP to operating expense in the new budget.

Fiscal Year 2012-13 Capital Budget

With the postponement of capital budgeting for the Alternative Water Supply, the City has primarily more routine capital expenditures. The fiscal year 2012-13 Capital Budget for all funds is \$11.9 million. The General Fund and the Utility Fund account for 24% and 68% of the total spending, respectively. The public safety capital budget of \$1.8 million is 15% of the total capital outlay, and the Police division represents 53% of the public safety total. The principal components of the 2012-13 capital budget are shown below. The majority of the items are replacements and as such, have a minimal impact on the operating budget.

- \$0.8 million – police vehicles
- \$0.5 million – water lines
- \$0.2 million – water and road improvements funded by HUD
- \$0.4 million – Video equipment in the I.T. department

Fiscal Year 2012-13 Capital Budget



By Funding Source	FY 13 Amount	% of Total
Ad valorem	\$ 2,814,972	24%
Utility Revenues	8,085,317	68%
Fire Assessment	37,109	1%
HUD Grants	250,000	2%
Fuel Taxes	330,000	3%
Police - Restricted	408,711	3%
Utility Bond Proceeds	-	0%
Total	\$ 11,926,108	101.0%

By Use	FY 13 Amount	% of Total
General Fund	\$ 2,852,080	24%
Road & Bridge	330,000	3%
HUD Grants	250,000	2%
Police - Restricted	408,711	3%
Utility Fund	8,085,317	68%
Total	\$ 11,926,108	100.0%

General Obligation (G.O.) Bond Projects

In a referendum held in 2005, the voters of the City of Pembroke Pines approved the issuance of up to \$100 million of General Obligation Bonds with maturities 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 million were issued in 2005. In 2007, another \$43 million of General Obligation Bonds were issued, constituting Phase II of the voter-approved \$100 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 million. The Commission increased that total to \$90 million following the Phase II issuance in 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 later pages. In addition, a location map of bond projects costing in excess of \$0.5 million is included in that section.

CAPITAL IMPROVEMENT PROGRAM

Capital Costs by Project Category

IN PRESENT VALUE

SOURCE OF FUNDING	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total	
GENERAL FUND							
Div. 8002 - Housing - Pines Point							
Repair/replacement of Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	68,000	121,000	121,000	121,000	121,000	552,000
Div. 8002 - Housing -Proj. 603-Pines Place							
Repair/replacement of Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	225,000	249,000	280,000	311,000	230,000	1,295,000
Div. 8001 - Community Services							
(3) Van Replacements	Revenues	181,890	181,890	181,890	181,890	181,890	909,450
Div. 9007 - Code Compliance							
Vehicle Replacements	Revenues	15,000	40,000	15,000	30,000	15,000	115,000
Office Equipment	Revenues	-	5,000	-	5,000	-	10,000
Other Equipment	Revenues	-	-	-	5,000	-	5,000
Copy Machines	Revenues	-	-	-	15,000	-	15,000
Computer Equipment	Revenues	-	10,000	-	5,000	-	15,000
Div. 3001 - Police							
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	25,000	25,000	25,000	25,000	25,000	125,000
Computer System	Revenues	105,000	105,000	105,000	105,000	105,000	525,000
Div. 4003 - Fire Rescue							
(Note: Rev/Fire Asmt = Revenues & Fire Assessment)							
Vehicles	Rev/Fire Asmt	54,000	54,000	54,000	54,000	54,000	270,000
Ladder Truck	Fire Asmt	-	1,000,000	-	-	1,000,000	2,000,000
Fire Engine	Fire Asmt	450,000	-	450,000	450,000	450,000	1,800,000
Life Pak 12	Revenues	-	-	-	300,000	-	300,000
Ambulances	Revenues	210,000	210,000	420,000	420,000	210,000	1,470,000
Command Vehicle	Rev/Fire Asmt	65,000	-	-	-	-	65,000
Air System	Fire Asmt	-	-	50,000	-	-	50,000
CAD Laptops	Rev/Fire Asmt	-	-	-	-	-	-
Rescue Laptops	Revenues	-	40,000	-	-	40,000	80,000
File Servers-combined with CAD servers	Rev/Fire Asmt	-	50,000	-	50,000	-	100,000
Radios	Fire Asmt	-	35,000	35,000	35,000	-	105,000
Automated External Defibrillators	Revenues	-	25,000	-	25,000	-	50,000
SCBA Refurbishment	Fire Asmt	600,000	-	-	-	-	600,000
Cargo Van	Rev/Fire Asmt	-	-	-	-	-	-
Training Facility Upgrades /Fire Academy	Fire Asmt	-	-	75,000	-	-	75,000
Training Facility Refurbishment	Fire Asmt	-	10,000	-	-	10,000	20,000
Station Refurbishment	Rev/Fire Asmt	30,000	-	150,000	150,000	-	330,000
Fire Prevention vehicle	Fire Asmt	15,000	18,000	18,000	15,000	15,000	81,000
Fire Safety Education Trailer	Fire Asmt	100,000	-	-	-	-	100,000
Computer Programs	Rev/Fire Asmt	-	25,000	-	25,000	-	50,000
Stretchers	Revenues	-	-	60,000	-	-	60,000
Turnout Gear	* Fire Asmt	100,000	100,000	100,000	100,000	100,000	500,000
Fire Prevention laptops	Fire Asmt	-	-	20,000	-	-	20,000
Div. 4003 - Fire Rescue-Proj. 911-Communications							
(Note: Rev/Fire Asmt = Revenues & Fire Assessment)							
Communications upgrade	Rev/Fire Asmt	25,000	100,000	-	-	-	125,000

CAPITAL IMPROVEMENT PROGRAM

Capital Costs by Project Category

IN PRESENT VALUE

SOURCE OF FUNDING		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total
Div. 7001 - Parks & Recreation & Div. 7006 - Golf							
Vehicles	Revenues	150,000	150,000	150,000	150,000	150,000	750,000
Heavy Equipment-Park & Rec & Golf	Revenues	-	-	30,000	60,000	30,000	120,000
Playground Equipment	Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Other Equipment	Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Improvements other than bldg.	Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Div. 5002 - Early Development Centers							
West - Shade Structure for Playground	Donations	-	-	30,000	-	-	30,000
Div. 2002 - Information Technology							
Micro-computers/Upgrades	Revenues	70,000	25,000	25,000	25,000	70,000	215,000
Computer Programs/ Software & Systems Mod.	Revenues	60,000	60,000	60,000	60,000	60,000	300,000
Replace Mainframe	Revenues	71,800	45,000	45,000	45,000	45,000	251,800
Network Servers	Revenues	-	-	-	-	-	-
Vehicles	Revenues	4,020	4,020	4,020	4,020	4,020	20,100
Data Storage	Revenues	90,000	-	-	-	90,000	180,000
Printers	* Revenues	117,600	117,600	117,600	117,600	117,600	588,000
Switches and Hubs	Revenues	45,000	45,000	45,000	450,000	45,000	630,000
Disaster Recovery Equipment	Revenues	-	-	-	-	-	-
Div. 6001 - General Government Buildings							
Vehicles & Heavy Equipment	Revenues	52,000	56,000	75,000	75,000	75,000	333,000
Div. 6004 - Grounds Maintenance							
Vehicles & Heavy Equipment	Revenues	70,000	86,000	10,000	10,000	125,000	301,000
Div. 6005 - Purchasing							
Vehicles & Heavy Equipment	Revenues	20,000	-	30,000	-	30,000	80,000
Div. 6006 - Environmental Svcs							
Vehicles & Heavy Equipment	Revenues	60,000	60,000	60,000	60,000	60,000	300,000
Div. 6008 - HC Forman Campus							
Vehicles & Heavy Equipment	Revenues	60,000	60,000	60,000	60,000	60,000	300,000
TOTAL GENERAL FUND		\$ 4,274,310	\$ 4,247,510	\$ 4,036,510	\$ 4,679,510	\$ 4,653,510	\$ 21,891,350

CAPITAL IMPROVEMENT PROGRAM

Capital Costs by Project Category

IN PRESENT VALUE

SOURCE OF FUNDING	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total
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ROAD & BRIDGE FUND

IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS

SOURCE OF FUNDING	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total
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Div. 6002 - Maintenance & Div. 6003 - Infrastructure

Vehicles & Heavy Equipment	Revenues	90,000	100,000	100,000	100,000	100,000	490,000
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

TOTAL ROAD & BRIDGE FUND	\$ 1,740,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 8,740,000
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MUNICIPAL CONSTRUCTION FUND

IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS

SOURCE OF FUNDING	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total
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Div. 7001 - Parks & Recreation

Community Recreation Projects	GO Bonds	1,597,717	-	-	-	-	1,597,717
Recreation Facility Improvements	GO Bonds	-	-	-	70,000	-	70,000

Div. 6003 - Infrastructure

Landscaping	GO Bonds	109,456	-	-	-	1,265,000	1,374,456
Transportation	GO Bonds	-	-	-	-	5,570,059	5,570,059
Economic Development	GO Bonds	-	-	-	-	9,000,000	9,000,000

TOTAL MUNICIPAL CONSTRUCTION FUND	\$ 1,707,173	\$ -	\$ -	\$ -	\$ -	\$ 15,905,059	\$ 17,612,232
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UTILITY FUND

IN PRESENT VALUE AS REVISED BY DEPT DIRECTORS

SOURCE OF FUNDING	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Total
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Div. 6021-Sewer Collection & Div. 6022-Sewer Treatment

Lift Station Replacements (10 per year)	Revenues	850,000	850,000	850,000	850,000	850,000	4,250,000
Lift Station Rehabs	Revenues	250,000	500,000	-	-	-	750,000
Gravity Sewer Lines - replace	Revenues	-	500,000	2,500,000	2,500,000	-	5,500,000
Gravity Sewer Lines - repair, re-line	Revenues	400,000	425,000	450,000	475,000	500,000	2,250,000
SCADA Upgrade	Revenues	350,000	100,000	100,000	100,000	100,000	750,000
Heavy Equipment/Vehicles	Revenues	100,000	110,000	120,000	130,000	140,000	600,000
Small Equipment - pumps, hoses, etc.	Revenues	50,000	55,000	60,500	66,550	73,205	305,255
Forcmain Replacement	Revenues	1,700,000	900,000	200,000	800,000	3,500,000	7,100,000
Wastewater Treatment Plant Odor Control	Sewer Connect	6,000,000	2,000,000	-	-	-	8,000,000
Deep Well Integrity Test	Revenues	-	-	-	100,000	-	100,000
Treatment Units - rehab	Revenues	2,550,000	-	-	-	1,000,000	3,550,000
Surge Tanks - rehab East and West	Revenues	1,700,000	-	-	-	-	1,700,000
Replace Sludge Dewatering Facility	Revenues	-	-	2,250,000	-	-	2,250,000
Buildings - rehab or replace	Revenues	200,000	-	-	-	250,000	450,000
Install New Sludge Holding Tank	Revenues	-	-	-	-	1,500,000	1,500,000
Replace pumps, generators, tanks, etc.	Revenues	-	2,000,000	750,000	-	-	2,750,000
Install Cover on Effluent Tank	Revenues	250,000	-	-	-	-	250,000
Rehab Monitoring Wells	Revenues	-	-	-	325,000	-	325,000
Paving: Resurface the entire sewer treatment plant	Revenues	-	-	-	100,000	-	100,000

Sub Total for Sewer	14,400,000	7,440,000	7,280,500	5,446,550	7,913,205	42,480,255
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CAPITAL IMPROVEMENT PROGRAM

Capital Costs by Project Category

IN PRESENT VALUE

	SOURCE OF FUNDING	IN PRESENT VALUE					Total
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
Div. 6031-Water Plant & Div. 6032-Water Distribution (except AWS)							
Replace Media in Ion Exchange	Revenues	-	1,000,000	1,000,000	-	-	2,000,000
Water Filters - rehab 8	Revenues	2,000,000	2,000,000	2,000,000	2,000,000	-	8,000,000
Decant System - upgrade	Revenues	-	-	1,500,000	-	-	1,500,000
Booster Pump Stations - rehabs and rebuilds	Revenues	500,000	2,000,000	2,000,000	2,000,000	1,000,000	7,500,000
Treatment Units - rehab 2	Revenues	-	1,000,000	1,000,000	-	-	2,000,000
Raw Waterline - replace	Revenues	-	-	-	-	1,500,000	1,500,000
Tank and Tanker for moving brine to plant	Water Connect	250,000	-	-	-	-	250,000
Replace Back-up Generators & fuel tanks	Revenues	-	-	-	750,000	750,000	1,500,000
Vehicle Replacement - water plant	Revenues	30,000	30,000	30,000	-	-	90,000
Miscellaneous Equipment - replacements	Revenues	230,000	630,000	330,000	300,000	-	1,490,000
Water Mains - replacements	Revenues	1,150,000	4,250,000	4,750,000	5,500,000	4,500,000	20,150,000
Heavy Equipment/Vehicles - water distrib.	Revenues	100,000	110,000	120,000	130,000	140,000	600,000
Small Equipment - pumps, hoses, etc.	Revenues	50,000	50,000	50,000	50,000	50,000	250,000
Sub Total for Water		4,310,000	11,070,000	12,780,000	10,730,000	7,940,000	46,830,000
Sub Total for Water and Sewer		18,710,000	18,510,000	20,060,500	16,176,550	15,853,205	89,310,255
Alternative Water Supply	Bond Proceeds	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000	31,000,000
TOTAL UTILITY FUND		\$ 24,910,000	\$ 24,710,000	\$ 26,260,500	\$ 22,376,550	\$ 22,053,205	\$ 120,310,255
TOTAL - ALL FUNDS		\$ 32,631,483	\$ 30,707,510	\$ 32,047,010	\$ 28,806,060	\$ 44,361,774	\$ 168,553,837

* 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 CIP.

DISPOSITION OF PRIOR CIP

	SOURCE OF FUNDING	FY 2011-12's Adopted CIP for FY 2012-13 #	Actual Disposition of FY 2011-12 CIP Items as found (or not found) in the budget for FY 2012-13
General Fund			
Div. 8002 - Housing - Pines Point			
Replace Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	\$ 64,000	\$64,000 in account #52650
Div. 8002 - Housing -Proj. 603-Pines Place			
Replace Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	183,000	\$152,000 as follows: \$46,000 in #46250; \$100,000 in #46150; \$6,000 in #52650; balance cancelled
Div. 8001 - Community Services			
(3) Van Replacements	Revenues	160,038	Postponed to FY 2013-14
Div. 9007 - Code Compliance			
Vehicle Replacements	Revenues	43,000	\$36,000 in #64210; balance cancelled
Office Equipment	Revenues	10,000	Cancelled
Other Equipment	Revenues	10,000	Cancelled
Copy Machines	Revenues	-	N/A
Computer Equipment	Revenues	5,000	Cancelled
Div. 3001 - Police			
Vehicles	Revenues	810,000	\$782,860 in #64028; \$27,140 cancelled
Radios	Revenues	25,000	Cancelled
Motorcycle	Revenues	50,000	\$15,000 in #64140; \$35,000 cancelled
Computer System	Revenues	105,000	\$106,500 in laptops/tables in #64055; \$4,670 in #64039; \$10,000 in #64051. Total = \$121,170
Div. 4003 - Fire Rescue			
(Note: Rev/Fire Asmt = Revenues & Fire Assessment)			
Vehicles	Rev/Fire Asmt	54,000	Postponed to FY 2013-14
Fire Engine	Fire Asmt	475,000	Postponed to FY 2013-14
Radios	Fire Asmt	35,000	Postponed to FY 2013-14
Automated External Defibrillators	Revenues	25,000	Postponed to FY 2013-14
Station Refurbishment	Rev/Fire Asmt	150,000	\$30,000 in #62016; balance cancelled
Fire Prevention vehicle	Fire Asmt	15,000	Postponed to FY 2013-14
Computer Software	Rev/Fire Asmt	25,000	Cancelled
Turnout Gear	* Fire Asmt	100,000	\$90,000 in #52630; balance cancelled
Div. 4003 - Fire Rescue - Proj. 911, Communications			
(Note: Rev/Fire Asmt = Revenues & Fire Assessment)			
Communications upgrade	Rev/Fire Asmt	200,000	\$25,000 in #64059, \$100,000 postponed to FY14, and \$75,000 cancelled
Div. 7001 - Parks & Recreation & Div. 7006 - Golf			
Vehicles	Revenues	175,000	\$226,500: \$210,000 in 7001-64210, \$16,500 in 7001-64214
Heavy Equipment-Park & Rec & Golf	Revenues	125,000	Cancelled
Playground Equipment	Revenues	100,000	Cancelled
Other Equipment	Revenues	100,000	\$224,215: \$11,840 in 7001-64012, \$73,000 in #64139, \$101,375 in #64400, \$24,000 in 7006-64139, and \$14,000 in #64400
Improvements other than bldg.	Revenues	150,000	\$26,850 in 7001-63000 (resurfacing six tennis courts); balance cancelled
Div. 2002 - Information Technology			
Micro-computers	Revenues	70,000	\$16,800 in #64053; balance cancelled.
Computer Software	Revenues	40,000	\$42,000 in #64051
Network Servers	Revenues	15,000	Cancelled, purchasing in 2011-12.
Printers	* Revenues	10,000	\$35,000 in #52653
Switches and Hubs	Revenues	10,000	Cancelled, purchasing in 2011-12.

DISPOSITION OF PRIOR CIP

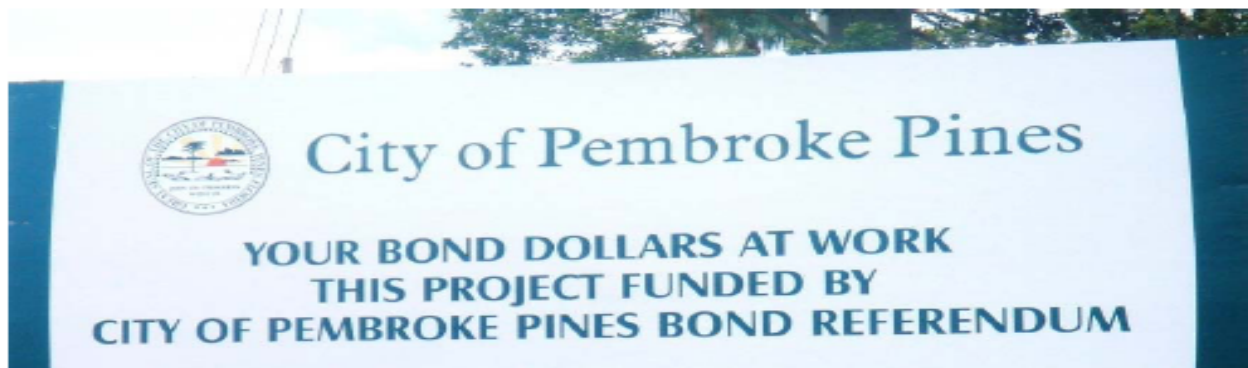
	SOURCE OF FUNDING	FY 2011-12's Adopted CIP for FY 2012-13 #	Actual Disposition of FY 2011-12 CIP Items as found (or not found) in the budget for FY 2012-13
Div. 6001 - General Government Buildings			
Vehicles & Heavy Equipment	Revenues	48,000	\$50,000 in #64221
Div. 6004 - Grounds Maintenance			
Vehicles & Heavy Equipment	Revenues	85,000	\$90,000 in #64214
TOTAL GENERAL FUND		\$ 3,472,038	
Fund 100 - Road & Bridge Fund			
Div. 6002 - Maintenance & Div. 6003 - Infrastructure			
Vehicles & Heavy Equipment	Revenues	80,000	\$330,000 in #64012, 64211, and 64214
Road Resurfacing	* Revenues	1,500,000	\$350,000 in #46164; balance cancelled
Road, Sidewalk & Drainage Improvements	* Add'l Local Option Gas Tax	150,000	\$70,000 in #46165; balance cancelled
TOTAL ROAD & BRIDGE FUND		\$ 1,730,000	
Fund 471 - Utility Fund			
Div. 6021-Sewer Collection & Div. 6022-Sewer Treatment			
Wastewater Treatment Plant Odor Control	Sewer Connect	250,000	\$5,000,000 in 6022-833
Lift Station Replacement	Revenues	250,000	\$272,817 in 6021-63122
Forcemain Replacement	Revenues	100,000	Cancelled
Sewer Replacement	Revenues	200,000	Postponed to FY 2014
SCADA Upgrade	Revenues	350,000	Postponed to FY 2014
Heavy Equipment/Vehicles	Revenues	75,000	\$55,000 in 6021-64012; \$30,000 in 6021-64210; \$60,000 in 6021-64214; \$25,000 in 6021-64221: total \$170,000
Alternative Water Supply	+ Bond Proceeds	31,000,000	Postponed to FY 2014 and later
Sub Total for Wastewater		\$ 32,225,000	
Div. 6031-Water Plant & Div. 6032-Water Distribution			
Heavy Equipment/Vehicles	Water Connect	75,000	\$25,000 in 6031-64214; \$30,000 in 6032-64210; \$25,000 in 6032-64214; total \$80,000
Raw Waste Well	Water Connect	100,000	Postponed to FY 2014
Water Master Plan	Water Connect	150,000	Postponed to FY 2014
Water Main Replacement	Revenues	250,000	\$500,000 in 6032-63233
Sub Total for Water		\$ 575,000	
TOTAL UTILITY FUND		\$ 32,800,000	
TOTAL - ALL FUNDS		\$ 38,002,038	

As found on pages 18-7 and -8 in the FY12 Budget Book.

* 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



As of June 30, 2012, Commission has approved projects totaling \$106,595,363, which amount includes \$10.8 million reimbursed to the City for transportation projects and \$0.7 million of bond-issue discounts. The GO Bond budget after those adjustments is \$96,488,623. The difference between the spending budget and the \$90,000,000 borrowed is due to interest earned, bond discounts, and miscellaneous receipts. Of the \$96,488,623, \$78,385,703 (81%) has been spent or encumbered through June 30. The summary report is below; details of project activities to date are provided on the pages following.

CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS
As of 6-30-12

Description	Original Projects	Changes to Budget	Total Budget	Total Expenditures & Encumb. to Date	Available Budget			Total
					A (2005) Project 675	B (2007) Project 676	C (2009) Project 677	
1 Community Recreation Projects	\$ 620,000	\$ 1,579,897	\$ 2,199,897	\$ (602,180)	\$ -	\$ 1,597,717	\$ -	\$ 1,597,717
2 New community facilities	25,817,386	(18,324,097)	7,493,289	(6,993,289)	(0)	500,000	-	500,000
3 Park sports lighting renovations	397,000	(397,000)	-	-	-	-	-	-
4 Recreation facility improvements	9,265,000	(819,594)	8,445,406	(8,346,286)	86,997	11,792	330	99,121
5 Recreation/Playground Equipment	575,000	43,159	618,159	(594,399)	23,760	-	-	23,760
6 Landscaping	2,000,000	-	2,000,000	(621,743)	109,456	765,000	503,801	1,378,257
7 Purchase/development of open space	13,000,000	2,022,916	15,022,916	(15,022,916)	(1)	-	1	(1)
8 Transportation Projects	31,000,000	17,669,444	48,669,444	(48,669,443)	1	1	-	1
9 Other	22,246,850	(6,604,663)	15,642,187	(6,642,187)	1,485,114	-	7,514,886	9,000,000
10 Contingency Fund	11,078,764	(4,574,699)	6,504,065	-	176,298	-	6,327,767	6,504,065
TOTAL PROJECTS COST	116,000,000	(9,404,637)	106,595,363	(87,492,443)	1,881,625	2,874,510	14,346,785	19,102,920
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)	-	-	-	-
TOTAL GENERAL OBLIGATION DEBT	\$ 100,000,000	\$ (3,511,377)	\$ 96,488,623	\$ (78,385,703)	\$ 881,625	\$ 2,874,510	\$ 14,346,785	\$ 18,102,920

Note:

* The difference between the \$90,000,000 borrowed and the \$96,488,623 budgeted is due to interest earned, bond discounts and miscellaneous receipts.

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

	<u>Location / Description</u>	<u>Project Timetable</u>		<u>% Complete</u>	<u>Current Project Phase</u>	<u>Total Budget</u>	<u>Total Expenditures & Encumb. to Date</u>	<u>Available Budget Total</u>
		<u>Start</u>	<u>Finish</u>					
1	Community Recreation Projects:							
1.1	Flamingo Park Renovation of ball fields # 1 & 5	06/01/05	11/04/05	100%	Complete	\$ 95,935	\$ (95,935)	\$ -
1.2	Maxwell Park Bermuda grass installation field # 2 & 3	06/01/11	12/31/11	100%	Complete	22,135	(22,135)	-
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	114,680	(114,680)	-
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)	-
1.8	West Pines Soccer Park Additional Practice Fields	07/01/12	01/01/13	5%	Planning/Design	1,451,632	-	1,451,632
1.9	Chapel Trail Renovation of Football/ Soccer Fields	12/12/12	03/01/13	5%	Planning/Design	146,085	-	146,085
	Subtotal					\$ 2,199,897	\$ (602,180)	\$ 1,597,717

Highlights & Updates Community Recreation Projects

- 1.1 Flamingo Park - Renovation of ball fields # 1 & 5**
The renovations were completed 11/4/05.
- 1.2 Maxwell Park - Bermuda grass installation field # 2 & 3**
The installations were completed 12/31/11. On 5/23/12, Commission transferred the remaining balance of \$2,865 from this project to the Contingency for reallocation to future projects.
- 1.3 Pasadena Park - Re-sod school athletic field**
The re-sodding was completed 10/31/06.
- 1.4 Pasadena Park - Field & sports lighting renovations**
The renovations were complete as of 7/25/08. 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 were completed 7/8/08. On 5/23/12, commission transferred the remaining balance of \$35,320 from this project to the Contingency for reallocation to future projects.
- 1.6 Silver Lakes South Park - Bermuda grass installation on ball fields**
The installation was completed 12/15/06.
- 1.7 Towngate - Field renovation with drainage**
The renovation was completed 9/2/05.
- 1.8 West Pines Soccer Park - Additional Practice Fields**
On 5/23/12, Commission transferred \$1,451,632 from the Contingency to this project. It is scheduled to be complete by January 2013.
- 1.9 Chapel Trail Renovation of Football/ Soccer Fields**
On 5/23/12, Commission transferred \$146,085 from the Contingency to this project. It is scheduled to be complete by March 2013.

CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
2 New community facilities:							
2.1 208 Ave (24 acre) Property 25,000 SF community rec, teen & sr facility	Closed	Closed	0%	Re-Allocated to 2.22	\$ -	\$ -	\$ -
2.2 Chapel Trail Park Construct 1,300 SF storage/clubhouse building	12/01/06	04/04/08	100%	Complete	194,949	(194,949)	-
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	500,000	-	500,000
2.6 Citywide Construct 4,000 SF art gallery at City Center	Closed	Closed	0%	Eliminated	-	-	-
2.7 Citywide Lighting/Bermuda sod - Silver Trail MS PE field	11/01/06	01/16/09	100%	Complete	347,386	(347,386)	-
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	639,826	(639,826)	-
2.10 Pembroke Shores Construct 2 lighted ball fields (on adjacent school)	Closed	Closed	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	178,622	(178,622)	-
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	953,968	(953,968)	-
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	Closed	Closed	0%	Re-Allocated to 4.69, 8.17, 8.6A	33,702	(33,702)	(0)
2.23 Citywide Flanagan HS (Practice Field) Sports Lighting	01/01/10	06/01/10	100%	Complete	70,522	(70,522)	-
2.24 Citywide Flanagan HS Locker Room (Remodel Storage Bldg.)	07/01/09	08/01/11	100%	Complete	30,578	(30,578)	-
2.25 Citywide Flanagan HS Portable Concession Stand & Equip.	07/01/09	08/01/10	100%	Complete	18,337	(18,337)	-
2.26 Walter C. Young Portable Concession Stand & Equip.	07/01/09	12/09/09	100%	Complete	3,606	(3,606)	-
2.27 Pembroke Shores YMCA Expansion/Aquatic Center Renovation 17,000 SF addition to the Pemb Shores Gymnasium facility & parking	05/01/10	07/14/11	100%	Complete	4,219,296	(4,219,296)	-
2.28* 9/11-Memorial & Vet Monument Project to House 9/11 Memorial Sculpture & Construction of Vet Monument	07/02/11	09/01/11	100%	Complete	149,673	(149,673)	-
Subtotal					\$ 7,493,289	\$ (6,993,289)	\$ 500,000

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
New community facilities

- 2.1 208 Ave (24 acre) Property - 25,000 SF community rec, teen & senior facility**
On 5/2/2007, Commission reallocated funds totaling \$5,000,000 for this project to to the new project 2.22, a 12,500 sq. ft. community recreation, teen & senior facility on the five-acre property at Pines Boulevard and 184th Avenue.
- 2.2 Chapel Trail Park - Construct 1,300 SF storage/clubhouse building**
The new building was completed 4/4/08. On 5/23/12, Commission transferred the remaining balance of \$8,977 from this project to the Contingency for allocation to future projects.
- 2.3 Citywide - Flanagan HS restroom/concession building**
On 6/27/07, Commission eliminated this project and its budget of \$200,000 from the GO Bond project list.
- 2.4 Citywide - Flanagan HS (softball/baseball) field lighting**
The renovation was completed 1/19/07.
- 2.5 Citywide - City Center Passive Park development**
On 6/27/07, 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 Rec Center - Expansion of existing teen center. The cost to complete those two projects is \$860,148. Both of those projects had been proposed for elimination to balance the GO Bond budget. On 5/23/12, Commission transferred the remaining balance not anticipated to be used of \$1,643,486 from this project to the Contingency for reallocation to future projects.
- 2.6 Citywide - Construct 4,000 SF art gallery at City Center**
This project was eliminated and will be incorporated into the new Civic Center/City Hall project. On 5/23/12, Commission transferred the remaining balance of \$855,386 from this project to the Contingency for reallocation to future projects.
- 2.7 Citywide - Lighting/Bermuda sod - Silver Trail MS PE field**
The lighting and Bermuda installation were completed 1/16/09. On 5/23/12, Commission transferred the remaining balance of \$2,614 from this project to the Contingency for reallocation to future projects.
- 2.8 Pembroke Falls Aquatic Ctr - Construct 11,000 SF special events/storage bldg.**
On 6/27/07, Commission eliminate this project and its budget of \$2,500,000 from the GO Bond project list.
- 2.9 Pembroke Lakes Tennis Ctr - New tennis building**
The new building was complete 3/01/08. On 5/23/12, commission transferred the remaining balance of \$2,878 from this project to the Contingency for reallocation to future projects.

- 2.10 Pembroke Shores - Construct 2 lighted ball fields (on adjacent school)**
Funds totaling \$190,000 for this project were re-allocated to project 4.60, the Miracle League Baseball Field, by the Commission 11/1/2006.
- 2.11 Rose Price Park - New health trail**
On 6/27/07, Commission eliminated 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 was completed 4/4/08. On 5/23/12, Commission transferred the remaining balance of \$25,318 from this project to the Contingency for allocation to future projects.
- 2.13 Spring Valley - 10,000 SF community recreation/teen facility**
Funds totaling \$2,000,000 for this project were re-allocated to the new project 2.22, the community recreation, teen & senior facility at the five-acre property at Pines Boulevard and 184th Avenue.
- 2.14 Howard C. Forman Campus - Construction of 7,500 SF artist colony**
On 5/21/08, Commission changed 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. At Commission direction, an available balance as of 9/30/10 of \$532,418 was re-allocated to project 2.28 for the Project to House the 9-11 Memorial Sculpture and Veterans Monument. The artist colony was completed 3/31/11. On 5/23/12, Commission transferred the remaining balance of \$13,614 from this project to the Contingency for reallocation to future projects.
- 2.15 Spring Valley - Construction of skate park**
On 6/27/07, Commission eliminated this project and its budget of \$100,000 from the GO Bond project list.
- 2.16 City Center - Civic center at City Center**
On 6/27/07, Commission eliminated this project and its budget of \$8,000,000 from the GO GO Bond project list.
- 2.17 Citywide - Construct a dog park on west side**
On 6/27/07, Commission eliminated this project and its budget of \$80,000 from the GO Bond project list.
- 2.18 Citywide - Lighting/Bermuda sod - Silver Palms Elem PE field**
On 6/27/07, Commission eliminated this project and its budget of \$250,000 from the GO Bond project list.
- 2.19 Pembroke Falls Aquatic Ctr - Construct 3,500 SF special populations bldg.**
On 6/27/07, Commission eliminated this project and its budget of \$750,000 from the GO Bond project list.

2.20 Walter C. Young - Restrooms & storage bldg w/sidewalk from pkg lot

On 6/27/07, Commission eliminated this project and its budget of \$200,000 from the GO Bond project list.

2.21 Winn Dixie site - Development of Winn Dixie site

On 3/15/2006, Commission approved the concept of purchasing the Winn-Dixie property and allocating \$600,000 from the Contingency for the development of the property. On 2/4/09, Commission re-allocated the funds for this project in the amount of \$650,000 to project 7.5, Raintree - purchase of 112 Acres.

2.22 184 Ave & Pines (5 Acre) Property - 12,500 SF community rec, 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 the partnership, this project is no longer planned. On May 2, 2007, Commission reallocated \$5,000,000 to Project 2.27 to fund the cost of the Pembroke Shores expansion. On 12/7/11, Commission re-allocated the available balance of \$1,966,298 to partially fund projects 4.69, 8.6A and 8.17.

2.23 Citywide - Flanagan HS (Practice Field) Sports Lighting

On 2/4/09, Commission transferred \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are numbers 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. This project was completed 6/1/10. On 5/23/12, Commission added \$2,022 to this project to eliminate the budget overrun of that amount.

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

On 2/4/09, Commission transferred \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are numbers 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. This project was completed 8/1/11. On 5/23/12, Commission transferred the remaining balance of \$30,422 from this project to the Contingency for allocation to future projects.

2.25 Citywide - Flanagan HS Portable Concession Stand & Equip.

On 2/4/09, Commission transferred \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are numbers 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. This project was completed 8/1/10. On 5/23/12, Commission added \$1,337 to this project to eliminate the budget overrun of that amount.

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

On 2/4/09, Commission transferred \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are numbers 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. This project was completed 12/9/09. On 5/23/12, Commission transferred the remaining balance of \$13,394 from this project to the Contingency for allocation to future projects.

2.27 Pembroke Shores YMCA Expansion

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. 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 1/6/10, Commission awarded the bid to construct the facility to Kaufmann Lynn. The project was completed 7/14/11. On 5/23/12, Commission transferred the remaining balance of \$780,704 from this project to the Contingency for reallocation to future projects.

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

On 12/15/2010, Commission approved and awarded to MBR Construction the construction of the housing for the 9-11 Memorial Sculpture and the Construction of a Veterans Monument. At Commission direction on 9/21/2010, \$532,418 was transferred from the remaining GO Bond funds for project 2.14, the Artist Colony, as of 9/30/10, and the difference of \$149,582 was transferred from GO Bond Contingency. On 2/2/11, Commission reversed the awarding of this contract. During the same meeting, Commission approved moving the 9-11 Memorial to the City Center site. Commission directed Administration to obtain formal quotes for the projects and bring them 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, 2011, Bliss Products and Services was awarded construction of 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. The total amount in encumbrances and expenditures for the Veterans Monument was \$46,539.58. The Project to House the 9-11 Memorial Sculpture and Construction of a Veterans Monument was completed by 9/1/11. On 11/21/11, a check in the amount of \$45,000 was reimbursed to the City from the 9-11 Memorial Foundation. On 5/23/12, Commission transferred the remaining balance of \$532,327 from this project to the Contingency for reallocation to future projects.

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

<u>Location / Description</u>	<u>Project Timetable</u>		<u>% Complete</u>	<u>Current Project Phase</u>	<u>Total Budget</u>	<u>Total Expenditures & Encumb. to Date</u>	<u>Available Budget Total</u>
	<u>Start</u>	<u>Finish</u>					
3 Park sports lighting renovations:							
3.1* Flamingo Park Relighting of ball fields # 6 & 7	10/03/05	03/31/06	100%	Complete	\$ -	\$ -	\$ -
3.2* Pembroke Lakes Tennis Center Relighting of courts	01/02/06	04/14/06	100%	Complete	-	-	-
3.3 Rose Price Park Move light pole/add light pole (for 100 yd field)	Closed	Closed	0%	Re-Allocated to 8.6A	-	-	-
3.4* Silver Lakes North Park Renovation of sports lighting	10/03/05	04/14/06	100%	Complete	-	-	-
Subtotal					\$ -	\$ -	\$ -

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.

Highlights & Updates

Park sports lighting renovations

3.1 Flamingo Park - Relighting of ball fields # 6 & 7

The relighting of both fields was completed by 3/31/06. Funding has been received by FEMA. Close-out on this project by FEMA is pending. On 2/4/09, Commission re-allocated funds for this project in the amount of \$100,000 to project 7.5, Raintree - purchase of 112 Acres.

3.2 Pembroke Lakes Tennis Center - Relighting of courts

The relighting of the tennis courts was completed 4/14/05. Funding has been received by FEMA. Close-out on this project by FEMA is pending. On 2/4/09, Commission re-allocated the funds for this project in the amount of \$202,000 to project 7.5, Raintree - purchase of 112 Acres.

3.3 Rose Price Park - Move light pole/add light pole (for 100 yd field)

This project is no longer scheduled. Project 4.60, Miracle League Baseball Field, replaced the need for project 3.3. On 12/7/2011, Commission re-allocated \$15,000 of the remaining available balance from this project to fund project 8.6A.

3.4 Silver Lakes North Park - Renovation of sports lighting

The renovation of the lighting was completed 4/14/06. Funding has been received by FEMA. Close-out on this project by FEMA is pending. On 2/4/09, Commission re-allocated the funds for this project in the amount of \$80,000 to project 7.5, Raintree - purchase of 112 Acres.

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
4 Recreation facility improvements:							
4.1 Academic Village Rubberize track surface	01/01/07	09/30/09	100%	Complete	\$ 16,300	\$ (16,300)	\$ -
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	16,350	(16,350)	-
4.4 Academic Village Resurface & restripe basketball courts	01/01/07	02/01/10	100%	Complete	11,222	(11,222)	-
4.5 Citywide Bleacher shade structures	11/01/06	07/25/08	100%	Complete	203,081	(203,081)	0
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	3,505,977	(3,505,977)	-
4.8 Citywide Golf course renovation Phase II	04/01/07	12/15/07	100%	Complete	3,218,115	(3,218,115)	-
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	-	-	-
4.16 Linear Park (Taft-Johnson) Asphalt overlay & landscape-jogging path/ball ct	07/01/05	06/23/05	100%	Complete	23,697	(23,697)	-
4.17 Maxwell Park Increase pkg lot lighting	11/01/06	03/31/11	100%	Complete	7,083	(7,083)	-
4.18 Maxwell Park Renovation of batting cages	TBD	09/30/12	10%	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)
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	4,422	(4,422)	-
4.25 Pembroke Lakes Tennis Ctr Renovation of walkways & landscaping	01/15/07	12/30/07	100%	Complete	29,584	(29,584)	-
4.26 Pembroke Lakes Tennis Ctr Replacement of perimeter fencing	03/02/07	08/10/06	100%	Complete	60,995	(60,995)	-
4.27 Pembroke Shores Renovate batting cages	12/02/06	01/11/08	100%	Complete	3,911	(3,911)	-
4.28 Pines Recreation Center Expansion of existing teen center	Closed	Closed	0%	Re-Allocated to 8.6A	-	-	-
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)	-

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.

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
4 Recreation facility improvements:							
4.36* 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	-	-	-
4.39 Silver Lakes North Park Asphalt overlay walkway	02/07/07	07/20/07	100%	Complete	17,538	(17,538)	-
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	992	(992)	-
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	15,098	(15,098)	-
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	3,924	(3,923)	1
4.51 Citywide Various fence projects	01/01/07	02/28/11	100%	Complete	149,995	(149,995)	-
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%	Complete	27,508	(27,508)	-
4.54* Citywide Miscellaneous projects & capital expenditures	Closed	Closed	0%	Re-Allocated to 8.6A	-	-	-
4.55 Pasadena Park Completion of parking lot expansion	Closed	Closed	0%	Re-Allocated to 8.6A	7,460	(7,460)	-
4.56 Pembroke Lakes Tennis Ctr Resurfacing tennis courts	04/01/07	01/11/08	100%	Complete	32,800	(32,800)	-
4.57 Pines Recreation Center Swale parking - basketball courts 35 spaces	Closed	Closed	0%	Eliminated	-	-	-
4.58 Rainbow Irrigation improvements/landscaping/beautification	Closed	Closed	0%	Eliminated	-	-	-
4.59 Tanglewood Renovation of fields & irrigation system	01/01/08	09/01/10	100%	Complete	-	-	-
4.60 Rose Price Park-Miracle League Miracle League Baseball Field	11/04/06	03/23/07	100%	Complete	372,479	(372,480)	(0)
4.61 Pasadena Park Press Box /Storage Building & parking lot lighting	Closed	Closed	0%	Re-Allocated to Various	13,558	(13,558)	-
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	16,166	(16,166)	-
4.66 Pasadena Park Ball field Fencing	03/01/09	03/31/09	100%	Complete	16,683	(16,683)	-
4.67 Pasadena Park Concession Building Remodeling	02/05/09	02/16/09	100%	Complete	1,269	(1,269)	-
4.68 Citywide Renovate/retrofit various Concession Buildings	04/01/10	09/30/12	80%	Construction	145,000	(133,208)	11,792
4.69 Rainbow Lakes Park Construct Children's Playground with shade screen	02/01/12	06/30/12	100%	Complete	34,819	(34,490)	329
Subtotal					\$ 8,445,406	\$ (8,346,286)	\$ 99,121

Note:
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 utilize
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. The balance of \$17,864 was re-allocated to 8.6A.

Highlights & Updates
Recreation facility improvements

4.1 Academic Village - Rubberize track surface

On 6/27/07, Commission reduced 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 was completed as of 9/30/09. On 5/23/12, Commission transferred the remaining balance of \$3,700 from this project to Contingency for reallocation to future projects.

4.2 Academic Village - Resurface tennis courts

The resurfacing was completed 2/23/07.

4.3 Academic Village - Add light fixtures - tennis

This project was completed 6/1/10. On 5/23/12, Commission transferred the remaining balance of \$18,650 from this project to the Contingency for reallocation to future projects.

4.4 Academic Village - Resurface & restripe basketball courts

The resurfacing and restriping was completed 2/1/10. On 5/23/12, Commission transferred the remaining balance of \$8,778 from this project to the Contingency for reallocation to future projects.

4.5 Citywide - Bleacher shade structures

The installation was completed 7/25/08. Sites include Chapel Trail Park, Fletcher Park, Maxwell Park, Pasadena Park, Pines Recreation Center & the SW Pines Nature & Recreation Soccer Park. On 5/23/12, Commission added \$200 to this project to eliminate the budget overrun of that amount.

4.6 Citywide - Lighting of Pembroke Road Storage Facility

On 6/27/07, Commission eliminated this project and its budget of \$200,000 from the GO Bond project list.

4.7 Citywide - Golf course renovation Phase I

The renovation of Phase I was completed 12/15/07. (Note: On 12/20/06, Commission re-allocated \$987,724.59 from the GO Bond Contingency to fund both phases of the golf course renovation.) On 5/23/12, Commission transferred the remaining balance of \$13,180 from this project to the Contingency for reallocation to future projects.

4.8 Citywide - Golf course renovation Phase II

The renovation of the golf course was completed 12/15/07. (Note: On 12/20/06 Commission re-allocated \$987,724.59 from the GO Bond Contingency to fund both phases of the golf course renovation.) On 10/21/2009, Commission re-allocated \$145,000 to project 4.68. On 5/23/12, Commission transferred the remaining balance of \$105,453 from this project to the Contingency for reallocation to future projects.

4.9 Citywide - Resurface Flanagan HS (rubberized) track

The resurfacing was completed 4/28/06.

4.10 Citywide - Lighting of Chapel Trail Storage Facility

On 6/27/07, Commission re-allocated funds totaling \$25,000 to other projects to balance the GO Bond budget.

4.11 Citywide - Clay bins at various parks

The installation at various sites including Flamingo Park, Fletcher Park, and Pines Recreation Center was completed 12/16/05.

4.12 Flamingo Park - Installation of 2nd playground

The installation was completed 3/16/07.

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

On 6/27/07, Commission eliminated this project and its budget of \$10,000 from the GO Bond project list.

4.14 Fletcher - Restroom renovation

The renovation was completed 12/28/06.

4.15 Fletcher - Increase parking lot lighting for softball complex

Expenses for this project were applied to a CDBG Grant, per Parks & Recreation. Therefore, available funds for this project can be reallocated. This project was completed 3/31/11. On 5/23/2012, Commission transferred the remaining balance of \$50,000 from this project to the Contingency for reallocation to future projects.

4.16 Linear Park - Asphalt overlay & landscape - jogging path/basketball court

On 11/1/06, Commission re-allocated a portion of this budget, \$22,740, to project 4.60. The overlay & landscape renovations were completed 6/23/05. On 5/23/12, Commission transferred the remaining balance of \$13,563 from this project to the Contingency for allocation to future projects.

4.17 Maxwell Park - Increase parking lot lighting

The increase of lighting was completed 3/31/11. On 5/23/12, Commission transferred the remaining balance of \$12,917 from this project to the Contingency for reallocation to future projects.

4.18 Maxwell Park - Renovation of batting cages

The project is scheduled for completion by September 2012.

4.19 Maxwell Park - Optimist building restroom renovation

The renovations were complete 1/12/06.

4.20 Maxwell Park - Convert irrigation system to electric

The conversion was completed 2/1/07.

4.21 Maxwell Park - Replace tennis perimeter fencing

On 6/27/07, Commission eliminated this project and its budget of \$75,000 from the GO Bond project list.

4.22 Maxwell Park - Tennis building restroom renovation

The renovation was completed 12/9/05.

4.23 Pasadena Park - Renovate restrooms

The renovation was completed 12/16/05.

4.24 Pasadena Park - Irrigate/landscape north parking lot

The project was completed 5/1/10. On 5/23/12, Commission transferred the remaining balance of \$10,579 from this project to the Contingency for reallocation to future projects.

4.25 Pembroke Lakes Tennis Center - Renovation of walkways & landscaping

The renovations were completed 12/30/07. On 5/23/12, Commission transferred the remaining balance of \$416 from this project to the Contingency for reallocation to future projects.

4.26 Pembroke Lakes Tennis Ctr - Replacement of perimeter fencing

The replacement was completed 8/10/06. On 5/23/12, Commission transferred the remaining balance of \$5 from this project to the Contingency for reallocation to future projects.

4.27 Pembroke Shores - Renovate batting cages

The renovations were completed 1/11/08. On 5/23/12, Commission transferred the remaining balance of \$31,989 from this project to the Contingency for reallocation to future projects.

4.28 Pines Recreation Center - Expansion of existing teen center

On 12/7/2011, Commission re-allocated \$500,000 of the remaining available balance in this project to fund project 8.6A.

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 renovation was completed 5/12/06.

4.31 Pines Recreation Center - Rec Center restroom renovation

The renovation was completed 11/4/05.

4.32 Pines Recreation Center - Resurface paddle ball & basketball courts

The resurfacing was completed 12/14/06.

4.33 Pines Recreation Center - South concession restroom renovation

The renovation was completed 1/20/06.

4.34 Pines Recreation Center - Replacement of accordion doors in Rec room

The replacement was completed 10/6/05.

4.35 Rose Price Park - 1" overlay on walkway

The overlay was completed 4/6/07.

4.36 Rose Price Park - New slab dugouts/fencing

This project was completed 3/23/07. (Note: The expenses for this project were recorded in project 4.60.)

4.37 Rose Price Park - Replace accordion doors

The replacement was completed 10/10/05.

4.38 Rose Price Park - Upgrade walkway (18 poles) lighting

The lighting was completed 3/31/11. In-House materials and labor were used to complete this project. Cost was minimal and therefore GO Bond funds were not utilized. On 5/23/2012, Commission transferred the remaining balance of \$25,000 from this project to the Contingency for reallocation to future projects.

4.39 Silver Lakes North Park - Asphalt overlay walkway

The overlay was completed 7/20/07. On 5/23/2012, Commission transfer the remaining balance of \$2,463 from this project to the Contingency for reallocation to future projects.

4.40 Silver Lakes North Park - West perimeter (6' vinyl) fencing

The fencing was completed 3/23/07.

4.41 Silver Lakes North Park - Restroom renovation

The renovation was completed 11/23/05.

4.42 Silver Lakes South Park - Replace backstop netting & fencing

The replacement was completed 4/12/06. Funding has been received by FEMA. Close-out on this project by FEMA is pending.

4.43 Silver Lakes South Park - Restroom renovation

The renovations was completed 12/16/05.

4.44 Silver Lakes South Park - Add parking in front of tennis building

The addition was completed 3/23/07.

4.45 Walden Lakes - Security lighting for pool

The lighting was completed 5/17/10. On 5/23/2012, Commission transferred the remaining balance of \$4,008 from this project to the Contingency for reallocation to future projects.

4.46 Walden Lakes - Parking lot lighting

The new lighting completed 4/6/07.

4.47 Walter C. Young - Separate pump station/panel for irrigation system

This project was completed 2/31/08. On 5/23/12, Commission transferred the remaining balance of \$6,902 from this project to the Contingency for reallocation to future projects.

4.48 Walter C. Young - Resurface tennis courts

The resurfacing was completed 12/14/06.

4.49 Citywide - Sealcoat & restripe various parking lots

On 6/27/07, Commission eliminated 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 incurred for the project.

4.50 Citywide - Resurfacing of basketball/racquetball courts

On 6/27/07, Commission eliminated 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 incurred for the project.

4.51 Citywide - Various fence projects

The fencing projects were completed 2/28/11. 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. On 5/23/12, Commission transferred the remaining balance of \$6 from this project to the Contingency for reallocation to future projects.

4.52 Citywide - Concrete monument signage (\$6,000 x 6)

On 6/27/07, Commission eliminated this project and its budget of \$36,000 from the GO Bond project list.

4.53 Citywide - Sod installation at various sites

Installation was completed 6/30/2011. Locations include Pembroke Shores Baseball field #5, Walter C. Young Baseball field, and two south Football fields at Pines Recreation Center. On 5/23/12, Commission transferred the remaining balance of \$2,492 from this project to the Contingency for reallocation to future projects.

4.54 Citywide - Miscellaneous projects & capital expenditures

Funds for this project are used for miscellaneous projects, overruns and expenditures. On 12/7/11, Commission re-allocated \$17,864 of the remaining available balance from this project to fund project 8.6A.

4.55 Pasadena Park - Completion of parking lot expansion

On 3/07/07, Commission re-allocated this project's funds, totaling \$200,000, to project 4.61. However, on 8/06/08 Commission entered 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 the Contingency. On 12/7/11, Commission re-allocated \$517,540 of the available balance from this project to fund project 8.6A.

4.56 Pembroke Lakes Tennis Center - Resurfacing tennis courts

The resurfacing was completed 1/11/08. On 2/18/09, Commission transferred the remaining \$57,200 from this project to project 5.1, Playground Shade Structures.

4.57 Pines Recreation Center - Swale parking - basketball courts 35 spaces

On 6/27/07, Commission eliminated this project and its budget of \$25,000 from the GO Bond project list.

4.58 Rainbow - Irrigation improvements/landscaping/beautification

On 6/27/07, Commission eliminate this project and its budget of \$25,000 from the GO Bond project list.

4.59 Tanglewood - Renovation of fields & irrigation system

The renovations were completed 9/1/10. On 5/23/12, Commission transferred the remaining balance of \$84,000 from this project to the Contingency for reallocation to future projects.

4.60 Rose Price Park - Miracle League Baseball Field

The construction of the field was completed 3/23/07. On 5/23/12, Commission transferred balance of \$91,261 from this project to the Contingency for reallocation to future projects.

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

On 2/4/09, Commission re-allocate funds totaling \$186,442 from this project to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects include numbers 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 incurred for the project.

4.62 Ben Fiorendino Park - Gazebo

This project was eliminated from the GO Bond project list on 7/18/07.

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

The renovations were completed 2/1/08.

4.64 Ben Fiorendino Park - Parking lot renovation

The renovation was completed 2/01/08.

4.65 Ben Fiorendino Park - Fitness Trail

The installation was completed 7/18/08. On 5/23/12, Commission transferred the remaining balance of \$1,834 from this project to the Contingency for reallocation to future projects.

4.66 Pasadena Park - Ball field Fencing

The fencing was completed 3/31/09. On 5/23/12, Commission transferred the remaining balance of \$3,759 from this project to the Contingency for reallocation to future projects.

4.67 Pasadena Park - Concession Building Remodeling

The remodeling was completed 2/16/09. On 5/23/12, Commission transferred the remaining balance of \$3,731 from this project to the Contingency for reallocation to future projects.

4.68 Citywide-Renovate/retrofit various Concession Buildings

On 10/21/09, Commission transferred \$145,000 from the remaining funds of project 4.8 (Golf Course Renovation) to renovate/retrofit various concession buildings throughout the city. The project is scheduled for completion by September 2012. Currently, the project is in the construction phase.

4.69 Rainbow Lakes Park - Construct Children's Playground with shade screen

On 12/7/2011, the City Commission approved this construction. This project was completed on 6/30/12. Funding for it had been reallocated from project 2.22.

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

	<u>Location / Description</u>	<u>Project Timetable</u>		<u>% Complete</u>	<u>Current Project Phase</u>	<u>Total Budget</u>	<u>Total Expenditures & Encumb. to Date</u>	<u>Available Budget Total</u>
		<u>Start</u>	<u>Finish</u>					
5	Recreation/Playground Equip:							
5.1	Citywide Playground shade structures (\$15,000 x 15)	11/15/06	09/30/12	95%	Construction	\$ 282,200	\$ (258,440)	\$ 23,760
5.2	Citywide Playground equipment replacement (8)	08/01/06	06/22/07	100%	Complete	288,997	(288,997)	-
5.3	Citywide Generator Pemb Shores Gym (emergency generator)	N/A	N/A	0%	Re-Allocated to 8.6A	-	-	-
5.4	Citywide Fitness equipment	08/01/05	05/26/06	100%	Complete	46,962	(46,962)	-
	Subtotal					\$ 618,159	\$ (594,399)	\$ 23,760

Highlights & Updates Recreation/Playground Equip

5.1 Citywide - Playground shade structures (\$15,000 x 15)

Various shade structures have been installed for playgrounds at different sites throughout the City. Sites include Alhambra, Ashley Hale Park, Chapel Trail Park, Maxwell Park, Pasadena Park, Rose Price Park, and small passive parks located at 108 & 111 Avenue in Pembroke Lakes. Remaining sites will be completed by September 2012.

5.2 Citywide - Playground equipment replacement (8)

The installation was completed 6/22/07.

The 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 111th Avenue and NW 108th Avenue were included in this project. On 5/23/12, Commission transferred the remaining balance of \$4,229 from this project to the Contingency for reallocation to future projects.

5.3 Citywide - Generator Pembroke Shores Gym (emergency generator)

On 12/7/2011, Commission re-allocated \$20,000 of the remaining available balance from this project to fund project 8.6A.

5.4 Citywide - Fitness equipment

The installation to the Parks was completed 5/26/06.

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
6 Landscaping:							
6.1 Citywide Citywide planting of trees	01/01/06	01/30/13	98%	Construction	\$ 400,000	\$ (377,944)	\$ 22,056
6.2 Streetscape Citywide lighting, benches & streetscape Phase I	05/01/11	05/01/13	23%	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	09/30/12	95%	Construction	100,000	(96,199)	3,801
6.5 Streetscape Citywide lighting, benches & streetscape Phase III	TBD	TBD	0%	-	500,000	-	500,000
Subtotal					\$ 2,000,000	\$ (621,743)	\$ 1,378,257

Highlights & Updates Landscaping

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 for completion by the end of January, 2013.

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. Miller Legg has completed the design guidelines for the City's streetscape project. The guidelines are in the process of being formally adopted by Commission. In the meantime, Administration has drafted an RFQ for design/build services to construct streetscape gateways (pavers, signage, landscape) as part of the next step in the Citywide Streetscape project. Currently this project is in the planning and design phase. The project is scheduled for completion by May, 2013.

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. The project is scheduled for completion by September, 2012.

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.

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

<u>Location / Description</u>	<u>Project Timetable</u>		<u>% Complete</u>	<u>Current Project Phase</u>	<u>Total Budget</u>	<u>Total Expenditures & Encumb. to Date</u>	<u>Available Budget Total</u>
	<u>Start</u>	<u>Finish</u>					
7 Purchase/development of open space:							
7.1 Citywide SW Pines Nature & Recreational Park (196 Ave) Phase I	06/01/05	03/31/08	100%	Complete	\$ 1,449,286	\$ (1,449,286)	\$ -
7.2 Citywide SW Pines Nature & Recreational Park (196 Ave) Phase II	01/01/07	03/31/08	100%	Complete	1,467,295	(1,467,295)	-
7.3 Citywide Purchase & development of open space Phase I	06/01/05	04/30/09	100%	Complete	4,681,377	(4,681,378)	(1)
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
Subtotal					\$ 15,022,916	\$ (15,022,916)	\$ (1)

Highlights & Updates
Purchase/development of open space

- 7.1 Citywide - SW Pines Nature & Recreational Park (196 Ave) Phase I**
 The development was completed 3/31/08. On 5/23/12, Commission transferred the remaining balance of \$50,714 from this project to the Contingency for reallocation to future projects.
- 7.2 Citywide - SW Pines Nature & Recreational Park (196 Ave) Phase II**
 Phase II was completed 3/31/08. On 5/23/12, Commission transferred the remaining balance of \$32,705 from this project to the Contingency for reallocation to future 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 was 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 2/4/09 Commission re-allocated the remaining \$1,309,622 to project 7.5, Raintree - purchase of 112 Acres. This project was completed 4/30/09. On 5/23/12, Commission transferred the remaining balance of \$9,001 from this project to the Contingency for reallocation to future projects.
- 7.4 Citywide - Purchase & development of open space Phase II**
 On 6/27/07, Commission eliminated \$2,000,000 from this project's budget, leaving a balance of \$2,000,000. On 2/4/09 Commission re-allocated the remaining \$2,000,000 to project 7.5, Raintree - purchase of 112 Acres.
- 7.5 Citywide - Raintree - purchase of 112 Acres**
 On 2/4/09, Commission approved the purchase of Raintree property. The purchase of the 112-acre property was complete 4/20/09. 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, \$80,000 from project 3.4, \$1,309,622 from 7.3, \$2,000,000 from 7.4, \$477,800 from the Contingency and \$2,605,456 from unbudgeted cash as a result of interest earnings and miscellaneous receivables. On 1/10/12, the City Commission approved the sale of 32.9 acres of the Raintree Property to Hoyer Homes, LLC at a price of \$3.1 million. The sale is currently pending closing. Once the closing is complete, the profits generated from the sale will be placed in the GO Bond Contingency for allocation to future projects.

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

Location / Description	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
	Start	Finish					
8 Transportation Projects:							
8.1 Pines 136th Ave to 118th	03/01/05	02/17/06	100%	Complete	\$ 7,507,967	\$ (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	2,885,890	(2,885,890)	-
8.15 Pines Blvd. & Hiatus Rd. Traffic Improvements	10/10/08	12/01/10	100%	Complete	280,680	(280,680)	-
Subtotal					22,549,795	(22,549,794)	1
8.6 Pembroke Road 184th to 196th/196th & Pembroke Rd to Pines	Closed	Closed	0%	Eliminated	692,513	(692,513)	0
8.6A Pembroke Road 184th to 196th/196th & Pembroke Rd to Pines	TBD	TBD	0%	Planning/Design	5,261,986	(5,261,986)	-
8.7 184th Ave widening (Pembroke Rd to Shrdn St)	06/01/05	06/30/09	100%	Complete	9,158,375	(9,158,375)	-
8.8 172nd Ave 4 lane from Shrdn St to Pmbrk Rd	07/01/05	11/15/07	100%	Complete	7,658,089	(7,658,089)	-
8.10 Sheridan St from SW 196th Ave to SW 172nd Ave	01/01/07	03/30/09	100%	Complete	2,867,829	(2,867,829)	-
8.11 Sheridan St Consulting & Inspection Fees	11/01/06	03/30/09	100%	Complete	172,784	(172,784)	-
8.17 Noise Wall at Douglas Road and Taft Street	TBD	TBD	0%	Planning/Design	308,073	(308,073)	-
Subtotal					26,119,649	(26,119,649)	0
Total Project Cost					48,669,444	(48,669,443)	1
Reimbursements:							
8.2 FDOT LAP Agreement	07/03/06	07/31/06	100%	Complete	(5,000,000)	5,000,000	-
8.3 Mall Agreement	01/01/07	01/31/07	100%	Complete	(1,000,000)	1,000,000	-
8.5 FDOT LAP Agreement Phase II	Closed	Closed	0%	Eliminated	-	-	-
8.9 184th Ave widening (Pmbrk Rd to Shrdn St)	Closed	Closed	0%	Eliminated	-	-	-
8.12 Reimbursement from City Center for Pines Exp	TBD	TBD	0%	-	(1,000,000)	-	(1,000,000)
8.14* FDOT JPA Agreement	06/17/10	07/31/10	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	-
Total Reimbursements					(10,785,696)	9,785,696	(1,000,000)
Net Project Cost					\$ 37,883,748	\$ (38,883,747)	\$ (999,999)

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.

Highlights & Updates Transportation Projects

- 8.1 Pines 136th Ave to 118th**
This project was completed 2/17/06.
- 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 118th to Hiatus to Palm**
This project was completed 3/21/08.
- 8.5 FDOT LAP Agreement Phase II**
This reimbursement is no longer scheduled to be received. Adjustments to the budget have been made to account for this change.
- 8.6 Pembroke Road 184th to 196th/196th & Pembroke Rd to Pines**
On 6/27/07, Commission eliminated this project and its budget from the GO Bond project list. On 12/7/11, Commission re-allocated the available balance of \$483,362 to fund project 8.6A.
- 8.6A Pembroke Road 184th to 196th/196th & Pembroke Rd to Pines**
On 2/1/12, Commission approved the project between the City of Pembroke Pines and Weekly Asphalt Paving, Inc. for construction of the SW 196th Avenue/ Pembroke Rd roadway improvement in the amount of \$5,254,586. This project is subject to the City obtaining all necessary right-of-way and easements in order to complete the construction of the proposed road. Of the \$5,254,586, \$1,627,984 came from 2.22, \$15,000 came from 3.3, \$500,000 came from 4.28, \$17,864 came from 4.54, \$517,540 came from 4.55, \$20,000 came from 5.3, and \$2,078,236 came from contingency. On 5/23/2012, Commission approved to add \$2,000 to this project to eliminate the budget overrun in that amount.
- 8.7 184th Ave widening (Pembroke Rd to Sheridan St)**
This project was completed 6/30/09. On 5/23/12, Commission transferred the remaining balance of \$765,561 from this project to the Contingency for reallocation to future projects.
- 8.8 172nd Ave 4 lane from Sheridan St to Pembroke Rd**
This project was completed 11/15/2007. On 5/23/12, Commission transferred the remaining balance of \$658,128 from this project to the Contingency for reallocation to future projects.
- 8.9 184th Ave widening (Pembroke Rd to Sheridan St)**
This reimbursement is no longer scheduled to be received. Adjustments to the budget have been made to account for this change.

8.10 Sheridan St from SW 196th Ave to SW 172nd Ave

This project was completed 3/30/09. On 5/23/12, Commission transferred the remaining balance of \$36,440 from this project to the Contingency for reallocation to future projects.

8.11 Sheridan Street Consulting & Inspection Fees

Consulting and inspection for this project was completed as of 3/30/09. On 5/23/12, Commission transferred the remaining balance of \$27,216 from this project to the Contingency for reallocation to future projects.

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 was completed 9/30/09. On 5/23/12, Commission transferred the remaining balance of \$336,559 from this project to the Contingency for reallocation to future projects.

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. The project was completed 7/31/10.

8.15 Pines Blvd. & Hiatus Rd. Traffic Improvements

On 9/17/08, Commission approved adding 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. The project was completed 12/1/10. On 5/23/12, Commission transferred the remaining balance of \$22,524 from this project to the Contingency for reallocation to future projects.

8.16 FDOT JPA Agreement Pines & Hiatus Traffic Improvements

On 5/21/08, 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 expense for the traffic mast arm was \$87,000. Reimbursement was received on 9/30/10.

8.17 Noise Wall at Douglas Road and Taft Street

On 2/1/2012, Commission approved the motion to construct a noise wall on Taft Street and Douglas Road in the amount of \$303,495. This project is subject to the City obtaining all necessary easements in order to complete the proposed noise wall. Funding for this project was re-allocated from project 2.22. On 5/23/2012, Commission added \$4,578 to this project to eliminate the budget overrun in that amount.

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

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

Highlights & Updates Other

9.1 **Refinancing Senior Center Bonds**

This project is 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**

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

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

Description	Original Projects	Changes to Budget	Total Budget	Available Budget			Total
				A (2005)	B (2007)	C (2009)	
10 Contingency Fund:							
Original	\$ 11,078,764	-	\$ 11,078,764	\$ -	\$ -	\$ 11,078,764	
Increase to 8.1 Transportation	-	\$ (3,280,114)	(3,280,114)	-	-	(3,280,114)	
Decrease to 9.1 Other	-	350	350	-	-	350	
Decrease due to change to \$80,000,000	-	(6,285,114)	(6,285,114)	-	-	(6,285,114)	
Transfer - due to \$7M increase	-	-	-	1,537,386	-	(1,537,386)	
Budget overruns - recreation	-	(12,194)	(12,194)	(153,763)	-	141,569	
Increase in bond closing costs	-	129,944	129,944	129,944	-	-	
Commission Changes Series 2007	-	3,580,892	3,580,892	-	-	3,580,892	
Signs for GO Bonds # 9.4		(1,030)	(1,030)	-	-	(1,030)	
Rose Price Park Walkway Overlay # 4.35		-	-	(20,000)	-	20,000	
Golf Course		(987,725)	(987,725)	(519,157)	-	(468,568)	
Miracle baseball field		-	-	(238,000)	-	238,000	
Development of Winn Dixie site		(650,000)	(650,000)	(650,000)	-	-	
Closing Costs - Series 2007		(110,350)	(110,350)	-	-	(110,350)	
Legal fees & Appraisals		(17,391)	(17,391)	(17,391)	-	-	
Pasadena Park Field & sports lighting # 1.4		-	-	(13,850)	-	13,850	
Pasadena Park Parking Lot # 4.55		(525,000)	(525,000)	-	-	(525,000)	
Flanagan HS Field lighting # 2.4		27,176	27,176	27,176	-	-	
Project # 7.5 purchase of Raintree		(477,880)	(477,880)	-	-	(477,880)	
Playground Shade Structures # 5.1		-	-	(57,200)	-	57,200	
* Project # 2.28 to House 9/11 Memorial Sculpture & construction of Vet. Monument		(149,582)	(149,582)	-	-	(149,582)	
** Pembroke Road 184th to 196th/196th & Pembroke Rd to Pines # 8.6A		(2,078,236)	(2,078,236)	-	-	(2,078,236)	
*** Transfer of Remaining Available GO Bond Fund not Anticipated to be used		7,859,272	7,859,272	1,748,870	-	6,110,402	
**** Additional Practice Fields at West Pines Soccer Park Project # 1.8		(1,451,632)	(1,451,632)	(1,451,632)	-	-	
***** Renovation of Football/Soccer Fields at Chapel Trail Project # 1.9		(146,085)	(146,085)	(146,085)	-	-	
Subtotal	\$ 11,078,764	\$ (4,574,699)	\$ 6,504,065	\$ 176,298	\$ -	\$ 6,327,767	\$ 6,504,065

2.28* \$149,582 was re-allocated from the Contingency Fund - C(2009) to Project # 2.28 per Commission direction on 9/21/2010.

8.6A** 2,078,236 was re-allocated from the Contingency Fund -C(2009) to Project # 8.6A per Commission direction on 12/7/2011.

*** Per Commission on 5/23/2012, \$6,374,928 was transferred to Contingency from remaining available General Obligation Bond Fund not anticipated to be used. At this same meeting, Unbudgeted Interest Earnings of \$1,484,344 was also allocated to Contingency.

1.8**** \$1,451,632 was re-allocated from the Contingency Fund(2005) to Project #1.8 per Commission direction on 5/23/2012.

1.9***** \$146,085 was re-allocated from the Contingency Fund(2005) to Project #1.9 per Commission direction on 5/23/2012.

Major General Obligation Bond Projects (Over \$1 Million)

GO Bond Projects and Costs

Map ID: 1
 City #: 2.14 - Status: Completed
 Project: Artist Colony @ Forman Campus
 Budget: \$1 Million

Map ID: 2
 City #: 2.27 - Status: Completed
 Project: Park Renovations/Expansion
 Budget: \$4.2 Million

Map ID: 3
 City #: 4.7 & 4.8 - Status: Completed
 Project: Golf Course Renovations
 Budget: \$6.7 Million

Map ID: 4
 City #: 7.1 & 7.2 - Status: Completed
 Project: SW Pines Nature and Rec Park
 Budget: \$2.9 Million

Map ID: 5
 City #: 7.3 - Status: Completed
 Project: Land Purchases (2 Parcels)
 Budget: \$4.7 Million

Map ID: 6
 City #: 7.5 - Status: Completed
 Project: Land Purchase (112 Acres)
 Budget: \$7.4 Million

Map ID: 7
 City #: 8.1 - Status: Completed
 Project: Road Improvements Pines Blvd
 Budget: \$7.5 Million

Map ID: 8
 City #: 8.4 - Status: Completed
 Project: Road Improvements Pines Blvd
 Budget: \$11.9 Million

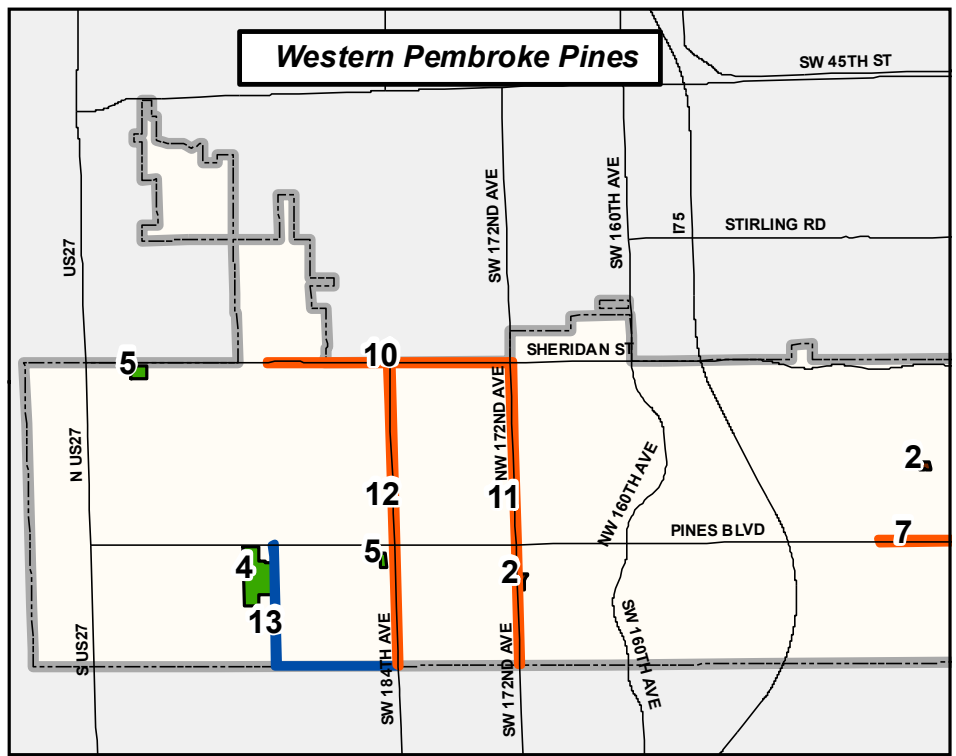
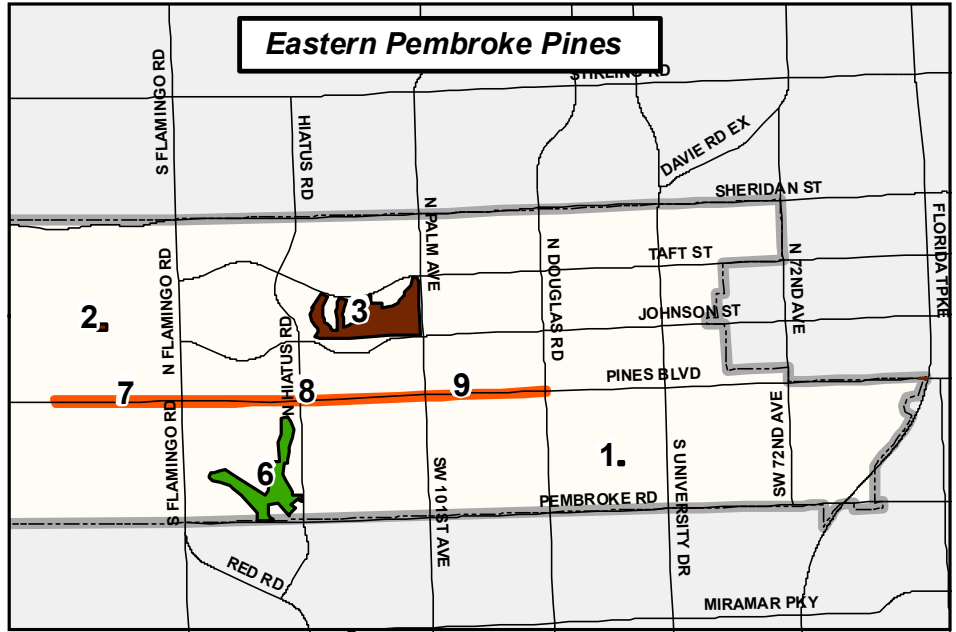
Map ID: 9
 City #: 8.13 - Status: Completed
 Project: Road Improvements Pines Blvd
 Budget: \$2.9 Million

Map ID: 10
 City #: 8.10 & 8.11 - Status: Completed
 Project: Road Improvements Sheridan St
 Budget: \$3.0 Million

Map ID: 11
 City #: 8.8 - Status: Completed
 Project: Road Improvements 172nd Avenue
 Budget: \$7.7 Million

Map ID: 12
 City #: 8.7 - Status: Completed
 Project: Road Improvements 184th Avenue
 Budget: \$9.2 Million

Map ID: 13
 City #: 8.6A - Status: Planning/Design
 Project: Proposed Road Improvements
 Budget: \$5.3 Million



Legend

<p>Bond Project Type</p> <ul style="list-style-type: none"> Completed Road Improvements Proposed Road Improvements Construction/Renovation Purchase/Development 	<ul style="list-style-type: none"> Major Roads Pembroke Pines Municipal Boundary <div style="text-align: center; margin-top: 10px;"> <p>W N E S</p> </div> <div style="text-align: right; margin-top: 10px;"> </div> <p style="font-size: small; text-align: center; margin-top: 10px;">Map Created by: Planning and Economic Development Division Data Source: Finance Department (Oct 2012)</p>
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