



## 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 \$1,000 or more (except computers which are capitalized regardless of cost) and an estimated useful life greater than one year. Individual capital outlay items included in the CIP cost \$10,000 or greater. On the other hand, "capital projects" refers 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, in accord with GASB 34, all resurfacing and road repairs are 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, and 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
  - g. projects supporting private development must include satisfactory return on investment ratios or a fully documented cost/benefit analysis.

### Factors Influencing the 2013-14 Capital Budget

Anticipating modest increases in tax revenues due to a slowly recovering economy, \$1.6 million (37%) of the General Fund capital projects totaling \$4.3 million that were planned a year ago for 2013-14 were either cancelled or postponed in the preparation of the 2013-14 budget. Additional cancelled and postponed expenditures for 2013-14 totaled \$0.8 million in the Road & Bridge Fund and \$19.0 million in the Utility Fund, which included \$6.2 million postponed for 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 2013-14 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 (SFWMDC), 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. Projected total costs of the AWS Project were estimated at \$37.0 million.

Consumption of water and wastewater services at the City of Pembroke Pines plants has decreased the last five 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, has requested a delay in the implementation of the AWS project. The City of Pembroke Pines is not proposing to construct the AWS project in the near future. Therefore, the construction cost of the advanced treatment equipment for the existing Wastewater Treatment Plant is not included in the 5-year CIP.

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 \$100-200 million. The City of Pembroke Pines could be charged up to 20% of the cost of the required Hollywood upgrade, which could approximate \$20-40 million.

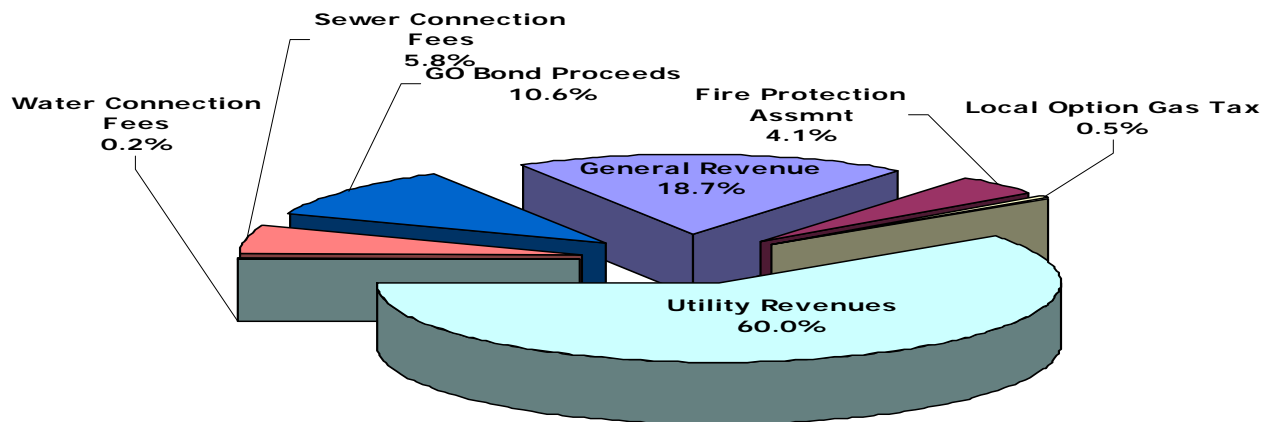
### Overview of the Five-Year CIP

The 5-year CIP for FY 2014-15 through 2018-19 reflects the combined capital programs for the General Fund, the Road and Bridge Fund, the Municipal Construction Fund, and the Utility Fund. The aggregate expenditure planned over the five-year period from 2014-15 to 2018-19 is \$137.3 million, with the Utility Fund comprising \$90.7 million (66%). The other sizeable segment of the CIP is the General Fund, accounting for \$23.3 million (17%) and comprised in large part of vehicle purchases (\$12.8 million, 55%) that are to be mainly replacements. The capital expenditures in the five-year CIP will be funded from future operating revenues and bond proceeds.

### CIP Funding Sources

The CIP for the 5-year period to fiscal year 2018-19 totals \$137.3 million. Of that total, \$25.6 million (19%) will be funded from general operating revenues; \$5.8 million (4%) from fire protection special assessments; \$0.7 million (1%) from the Local Option Gas Tax; \$8.2 million (6%) from water and sewer connection fees; \$14.5 million (10%) from bond proceeds; and \$82.5 million (60%) from other utility revenues. See the table following for annual details.

## CAPITAL IMPROVEMENT PROGRAM Capital Costs by Funding Source 2014-15 to 2018-19



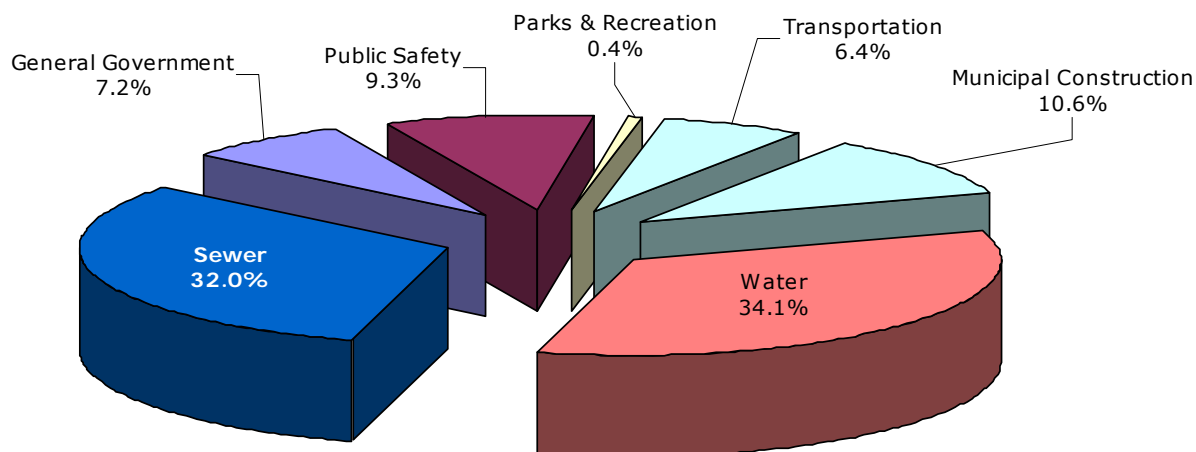
Funding Source	2014-15	2015-16	2016-17	2017-18	2018-19	Five-Year Total	%
General Revenue	4,827,729	4,955,242	5,307,347	5,743,157	4,898,900	25,732,376	18.7%
Fire Protection Assmnt	1,665,081	1,268,568	783,463	700,653	1,191,910	5,609,674	4.1%
Local Option Gas Tax	150,000	150,000	150,000	150,000	150,000	750,000	0.5%
Utility Revenues	9,910,000	16,510,000	20,460,500	17,926,550	17,653,205	82,460,255	60.0%
Water Connection Fees	250,000	-	-	-	-	250,000	0.2%
Sewer Connection Fees	6,000,000	2,000,000	-	-	-	8,000,000	5.8%
GO Bond Proceeds	-	-	-	-	14,520,000	14,520,000	10.6%
<b>Totals</b>	<b>\$ 22,802,810</b>	<b>\$24,883,810</b>	<b>\$26,701,310</b>	<b>\$ 24,520,360</b>	<b>\$38,414,015</b>	<b>\$ 137,322,305</b>	<b>100.0%</b>

### CIP Capital Costs

The projects within the CIP spending consist mainly of water and sewer projects, which account for \$90.7 million (66%) of the total. That utility component includes \$20.2 million for replacements of water mains, and \$8.0 million for odor control at the Wastewater Treatment Plant. The largest component of the \$12.7 million expenditure planned for public safety is vehicles.

## .CAPITAL IMPROVEMENT PROGRAM

### Capital Costs by Project Category 2014-15 to 2018-19



Project Category	2014-15	2015-16	2016-17	2017-18	2018-19	Five-Year Total	%
General Government	2,077,810	1,839,810	1,842,810	2,312,810	1,880,810	9,954,050	7.2%
Public Safety	2,685,000	2,654,000	2,518,000	2,401,000	2,480,000	12,738,000	9.3%
Parks & Recreation	130,000	130,000	130,000	130,000	130,000	650,000	0.4%
Transportation	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000	6.4%
Municipal Construction	-	-	-	-	14,520,000	14,520,000	10.6%
Water	4,310,000	11,070,000	12,780,000	10,730,000	7,940,000	46,830,000	34.1%
Sewer	11,850,000	7,440,000	7,680,500	7,196,550	9,713,205	43,880,255	32.0%
<b>Totals</b>	<b>\$22,802,810</b>	<b>\$24,883,810</b>	<b>\$26,701,310</b>	<b>\$24,520,360</b>	<b>\$38,414,015</b>	<b>\$137,322,305</b>	<b>100.0%</b>

### CIP Impact on the Operating Budget

The \$137.3 million expenditure plan consists of \$122.8 million of projects to be financed internally and \$14.5 million to be covered by unspent G.O. bond proceeds. The 122.8 million comprises mainly of rehabilitation of the water and sewer facilities, road resurfacing, and replacements items such as motor vehicles. These items will improve but not expand the level of service the City provides and the associated operating impact is negligible. The \$14.5 million includes mainly economic development and construction of a new civic center. These projects are in the visioning and early development stages as such the operating impact is indeterminable at this time.

### 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 last year for 2013-14 are still needed or affordable in the new year. Based on need, items are then submitted for inclusion in the 2013-14 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 2013-14 planned capital expenditures for all funds were \$32.6 million. The General, Road and Bridge, Municipal Construction, and Utility funds accounted for 13.2%, 5.3%, 5.2% and 76.3% of that amount, respectively. The aggregate amount plan included approximately \$2.2 million for qualified operating expenditures and \$30.4 million for capital expenditures. Of the \$2.2 million planned operating expenditure, \$1.2 million is included in the 2013-14 budget and \$1.0 million is postponed and cancelled.

Regarding the \$30.4 million planned for capital expenditure, \$1.6 million was spent in 2012-13, \$8.3 million is budgeted in 2013-14, and \$20.5 million was postponed and/or cancelled. A breakout of the latter by fund is provided in the following table. The fiscal year 2013-14 capital budget for all funds, which includes other capital spending that does not qualify for CIP inclusion under CIP definitions, totals \$14.0 million, a reduction of \$16.5 million (54%) from the last year's CIP plan (capital component) for 2013-14. This is largely due to deferred and cancelled capital spending and the uncertainty of the AWS project.

### Cancelled and Postponed Capital in the FY 2013-14 CIP

<b>CIP Items (Capital ONLY)</b>	<b>Cancelled</b>	<b>Postponed</b>	<b>Total</b>
General Fund	\$ 410,800	\$ 1,029,910	\$ 1,440,710
Road & Bridge Fund	-	15,000	15,000
Municipal Construction Fund	-	22,056	22,056
Utility Fund	-	19,007,840	19,007,840
<b>Total Cancelled, Postponed, Reclassified</b>	<b>\$ 410,800</b>	<b>\$ 20,074,806</b>	<b>\$ 20,485,606</b>

**General Fund:** The \$4.3 million General Fund 2013-14 CIP plan included \$0.5 million and \$3.8 million for operating and capital expenditures, respectively. Of the amount originally planned for operating expenditures in the 2013-14 CIP, \$0.3 million is budgeted in 2013-14; the remainder was postponed and/or cancelled. The capital budget for 2013-14 includes \$2.4 million of the \$3.8 million originally planned. The \$1.4 million that is not budgeted consists of \$1.0 million of postponed items (mainly SCBA Refurbishment at \$0.6 million) and \$0.4 million of cancellations. The capital budget for 2013-14 includes \$3.8 million that was not part of last year's CIP plan.

A table showing the detailed disposition of items in the 2013-14 CIP has been included on separate pages following the next section.

### General Fund – Details of Budget Deviation from Last Year's Plan

General Fund CIP for 2013-14	\$ 4,274,310
Less: Qualified Operating Expense items in 2013-14 CIP	(510,600)
Cancelled and Postponed 2013-14 CIP Capital items	(1,440,710)
Add: Non-CIP Capital Expenditures that are in the Adopted Capital Budget	3,841,172
<b>Fiscal Year 2013-14 General Fund Capital Budget</b>	<b>\$ 6,164,172</b>

**Utility Fund:** Last year's Utility Fund CIP plan for 2013-14 was \$24.9 million. Of that amount only \$5.9 million has been carried forward into the budget for 2013-14. The remainder of \$19.0 million has been postponed to one or more future years. Appropriated capital expenditures that were not in last year's CIP plan for 2013-14 total \$1.6 million.

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

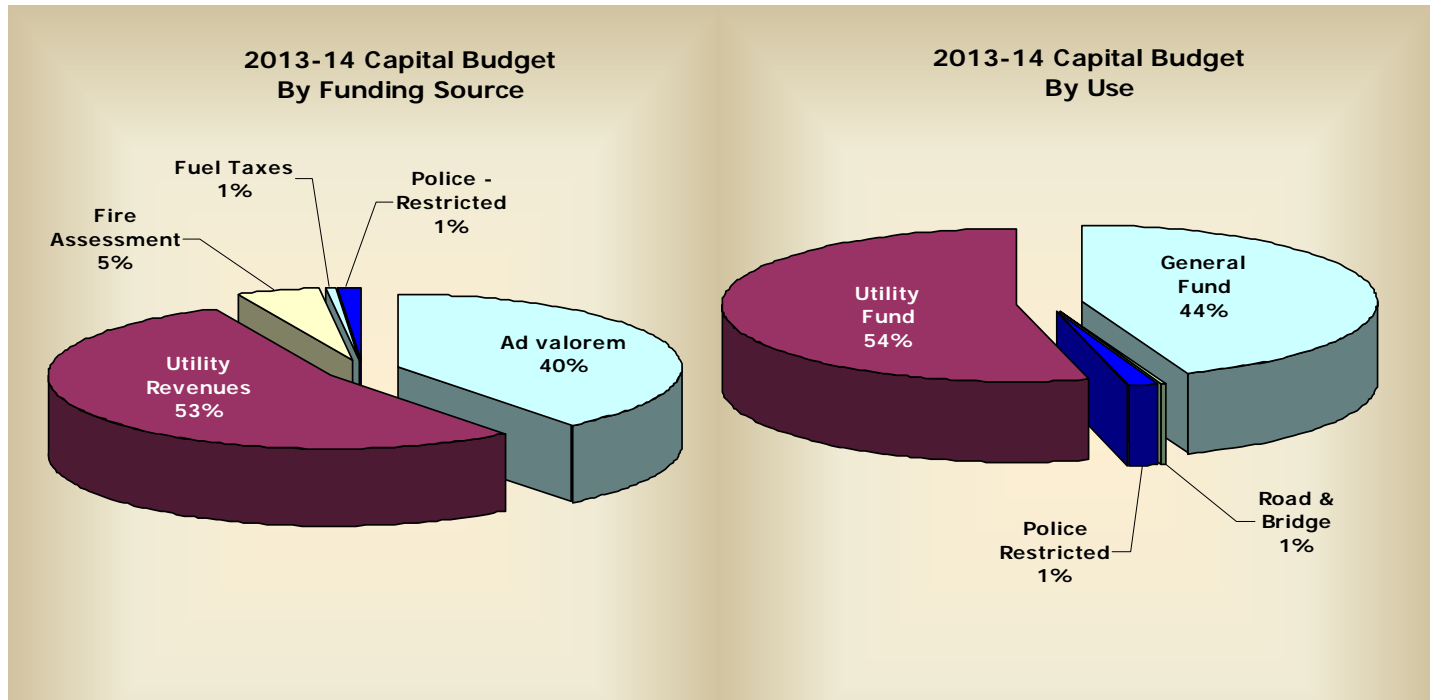
Utility Fund CIP for 2013-14	\$ 24,910,000
Less: Cancelled and Postponed 2013-14 CIP Capital items	(19,007,840)
Add: Non-CIP Capital Expenditures that are in the Proposed Capital Budget	1,648,000
<b>Fiscal Year 2013-14 Utility Fund Capital Budget</b>	<b>\$ 7,550,160</b>

### Fiscal Year 2013-14 Capital Budget

With the postponement of capital budgeting for the Alternative Water Supply and the Odor Control System Upgrade, the City's capital budget is dominated by more routine capital expenditures for repair and replacements. The fiscal year 2013-14 capital budget for all funds is \$14.0 million, an increase of \$2.1 million or 17.34% over the 2012-13 adopted budget. The General Fund and the Utility Fund account for 44% and 54% of the total spending, respectively. The public safety capital budget of \$3.7 million is 27% of the total capital outlay planned, and the Police division represents 68% of the public safety total. The principal components of the 2013-14 capital budget are shown below. The majority of the items are replacements and, as such, have a minimal impact on the operating expenditure budget. However the fire truck and ambulance did contribute to the increase in the fire assessment rates. Large elements include:

- \$0.4 million – software programs
- \$2.0 million – police cars
- \$0.9 million – fire truck and ambulances
- \$1.1 million – landscaping
- \$1.1 million – sewer lift stations and upgrades
- \$3.4 million – sewer plant rehabilitation
- \$0.5 million – relocation of utilities administration offices
- \$0.5 million – water mains

### Fiscal Year 2013-14 Capital Budget



By Funding Source	FY 14 Amount	% of Total
Ad valorem	\$ 5,529,417	39.51%
Utility Revenues	7,550,160	53.95%
Fire Assessment	634,755	4.54%
Fuel Taxes	75,000	0.54%
Police - Restricted	205,089	1.47%
<b>Total</b>	<b>\$ 13,994,421</b>	<b>100.00%</b>

By Use	FY 14 Amount	% of Total
General Fund	\$ 6,164,172	44.05%
Road & Bridge	75,000	0.54%
Police Restricted	205,089	1.47%
Utility Fund	7,550,160	53.95%
<b>Total</b>	<b>\$ 13,994,421</b>	<b>100.00%</b>

**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, to 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 \$1.0 million is included in that section.

**CAPITAL IMPROVEMENT PROGRAM**

Capital Costs by Project Category  
In Present Value as Provided by Dept. Directors

SOURCE OF FUNDING		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total
<b>GENERAL FUND</b>							
<b>Div. 2002 - Technology Services</b>							
Micro-computers/Upgrades	Revenues	240,000	240,000	240,000	240,000	240,000	1,200,000
Computer Programs/Software & Systems Mod.	Revenues	110,000	110,000	110,000	110,000	110,000	550,000
Replace Mainframe	Revenues	22,000	22,000	22,000	22,000	22,000	110,000
Network Servers	Revenues	280,000	35,000	35,000	35,000	35,000	420,000
Vehicles	Revenues	7,120	7,120	7,120	7,120	7,120	35,600
Data Storage	Revenues	52,000	52,000	52,000	52,000	52,000	260,000
Printers *	Revenues	123,800	123,800	123,800	123,800	123,800	619,000
Switches and Hubs	Revenues	45,000	45,000	45,000	450,000	45,000	630,000
Disaster Recovery Software and Hardware	Revenues	76,000	76,000	76,000	76,000	76,000	380,000
<b>Div. 3001 - Police</b>							
Vehicles	Revenues	810,000	810,000	810,000	810,000	810,000	4,050,000
Radios	Revenues	25,000	25,000	25,000	25,000	25,000	125,000
Motorcycle	Revenues	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
<b>Div. 4003 - Fire Rescue</b>							
(Note: Rev/Fire Asmt = Revenues & Fire Assessment)							
Vehicles	Rev/Fire Asmt	54,000	54,000	54,000	54,000	54,000	270,000
Ladder Truck	Fire Asmt	900,000	-	-	-	1,000,000	1,900,000
Fire Engine	Fire Asmt	-	900,000	450,000	450,000	-	1,800,000
Life Pak 12	Revenues	-	-	300,000	-	-	300,000
Ambulances	Revenues	-	210,000	210,000	420,000	210,000	1,050,000
Command Vehicle	Rev/Fire Asmt	-	65,000	-	-	-	65,000
Air System	Fire Asmt	-	-	50,000	-	-	50,000
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	35,000	140,000
Automated External Defibrillators	Revenues	-	25,000	-	25,000	-	50,000
SCBA Refurbishment	Fire Asmt	600,000	-	-	-	-	600,000
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	30,000	30,000	30,000	30,000	150,000
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	-	120,000
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
Communications upgrade	Rev/Fire Asmt	-	-	100,000	100,000	-	200,000
<b>Div. 6001 - General Government Bldgs.</b>							
Vehicles & Heavy Equipment	Revenues	56,000	75,000	75,000	75,000	75,000	356,000
<b>Div. 6004 - Grounds Maintenance</b>							
Vehicles & Heavy Equipment	Revenues	186,000	110,000	110,000	225,000	225,000	856,000
Playground 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
<b>Div. 6005 - Purchasing</b>							
Vehicles & Heavy Equipment	Revenues	-	30,000	-	30,000	-	60,000
<b>Div. 6006 - Environmental Svcs</b>							
Vehicles & Heavy Equipment	Revenues	60,000	60,000	60,000	60,000	60,000	300,000

**CAPITAL IMPROVEMENT PROGRAM**

Capital Costs by Project Category  
In Present Value as Provided by Dept. Directors

SOURCE OF FUNDING	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total
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**GENERAL FUND (continued)****Div. 6008 - HC Forman Campus**

Vehicles & Heavy Equipment	Revenues	60,000	60,000	60,000	60,000	60,000	300,000
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**Div. 7001 - Parks & Recreation & Div. 7006 - Golf**

Vehicles	Revenues	50,000	50,000	50,000	50,000	50,000	250,000
Heavy Equipment-Park & Rec & Golf	Revenues	30,000	30,000	30,000	30,000	30,000	150,000
Other Equipment	Revenues	50,000	50,000	50,000	50,000	50,000	250,000

**Div. 8001 - Community Services**

(3) Van Replacements	Revenues	181,890	181,890	181,890	181,890	181,890	909,450
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**Div. 8002 - Housing - Pines Point**

Repair/replacement of Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	128,000	128,000	128,000	128,000	128,000	640,000
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**Div. 8002 - Housing -Proj. 603-Pines Place**

Repair/replacement of Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	250,000	284,000	317,000	237,000	240,000	1,328,000
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**Div. 9007 - Code Compliance**

Vehicle Replacements	Revenues	21,000	42,000	21,000	42,000	21,000	147,000
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

**TOTAL GENERAL FUND**

<b>\$ 4,892,810</b>	<b>\$ 4,623,810</b>	<b>\$ 4,490,810</b>	<b>\$ 4,843,810</b>	<b>\$ 4,490,810</b>	<b>\$ 23,342,050</b>
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**ROAD & BRIDGE FUND****Div. 6002 - Maintenance & Div. 6003 - Infrastructure**

Vehicles & Heavy Equipment	Revenues	100,000	100,000	100,000	100,000	100,000	500,000
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**

<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 8,750,000</b>
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**MUNICIPAL CONSTRUCTION FUND****Div. 6003 - Infrastructure**

New Community Facilities	GO Bonds	-	-	-	-	4,560,000	4,560,000
Landscaping	GO Bonds	-	-	-	-	960,000	960,000
Economic Development	GO Bonds	-	-	-	-	9,000,000	9,000,000

**TOTAL MUNICIPAL CONSTRUCTION FUND**

<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,520,000</b>	<b>\$ 14,520,000</b>
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**CAPITAL IMPROVEMENT PROGRAM**

Capital Costs by Project Category  
In Present Value as Provided by Dept. Directors

SOURCE OF FUNDING		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total
<b>UTILITY FUND</b>							
<b>Div. 6021-Sewer Collection &amp; Div. 6022-Sewer Treatment</b>							
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	500,000	500,000	500,000	2,250,000
Gravity Sewer Lines - replace	Revenues	-	500,000	2,500,000	2,500,000	1,000,000	6,500,000
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
Forcemain Replacement	Revenues	1,700,000	900,000	100,000	800,000	3,500,000	7,000,000
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	-	-	-	1,000,000	1,300,000	2,300,000
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
Replace East Blower Building	Revenues	-	-	-	200,000	-	200,000
Paving: Resurface the entire sewer treatment plant	Revenues	-	-	-	150,000	-	150,000
<b>Sub Total for Sewer</b>		<b>11,850,000</b>	<b>7,440,000</b>	<b>7,680,500</b>	<b>7,196,550</b>	<b>9,713,205</b>	<b>43,880,255</b>
<b>Div. 6031-Water Plant &amp; Div. 6032-Water Distribution (except AWS)</b>							
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
<b>Sub Total for Water</b>		<b>4,310,000</b>	<b>11,070,000</b>	<b>12,780,000</b>	<b>10,730,000</b>	<b>7,940,000</b>	<b>46,830,000</b>
<b>Sub Total for Water and Sewer</b>		<b>16,160,000</b>	<b>18,510,000</b>	<b>20,460,500</b>	<b>17,926,550</b>	<b>17,653,205</b>	<b>90,710,255</b>
Alternative Water Supply #	Bond Proceeds	-	-	-	-	-	-
<b>TOTAL UTILITY FUND</b>		<b>\$ 16,160,000</b>	<b>\$ 18,510,000</b>	<b>\$ 20,460,500</b>	<b>\$ 17,926,550</b>	<b>\$ 17,653,205</b>	<b>\$ 90,710,255</b>
<b>TOTAL - ALL FUNDS</b>		<b>\$ 22,802,810</b>	<b>\$ 24,883,810</b>	<b>\$ 26,701,310</b>	<b>\$ 24,520,360</b>	<b>\$ 38,414,015</b>	<b>\$ 137,322,305</b>

\* Note: These items will be expensed to an operating account instead of a capital account because the unit cost does not meet the capitalization threshold. Any type of equipment or construction costing \$10,000 or more should be included in the Five-year CIP.

# The AWS project is estimated to cost \$37 million, but the start of the next phase and the timing of its funding requirements are not known currently.

## DISPOSITION OF PRIOR CIP

		SOURCE OF FUNDING	Last Year's CIP Spending FY 2013-14 #	Actual Disposition of Items in the Budget for FY 2013-14
<b>General Fund</b>				
<b>Div. 8002 - Housing - Pines Point</b>				
Replace Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	\$	68,000	\$66,000 in 8002--52650; \$2,000 balance cancelled.
<b>Div. 8002 - Housing -Proj. 603-Pines Place</b>				
Replace Air-Conditioning Units and other appliances: Refrigerators, washers, dryers, ranges, water heaters	* Revenues	\$	225,000	\$46,000 in #46250; \$110,000 in #46150; \$6,000 in #52650; (total \$162,000); \$63,000 balance cancelled.
<b>Div. 8001 - Community Services</b>				
(3) Van Replacements	Revenues		181,890	Postponed to fiscal year 2014-15
<b>Div. 9007 - Code Compliance</b>				
Vehicle Replacements	Revenues		15,000	\$22,000 in 64210
<b>Div. 3001 - Police</b>				
Vehicles	Revenues		810,000	\$1,973,300 in # 64028; \$52,000 in # 64221
Radios	Revenues		25,000	Cancelled
Motorcycle	Revenues		25,000	\$47,000 in # 64140
Computer System	Revenues		105,000	\$105,000 in # 64055; \$5,985 in # 64051
<b>Div. 4003 - Fire Rescue</b>				
(Note: Rev/Fire Asmt = Revenues & Fire Assessment)				
Vehicles	Rev/Fire Asmt		54,000	54,000 postponed
Fire Engine	Fire Asmt		450,000	\$450,000 planned in 64450
Ambulances	Revenues		210,000	\$420,000 planned in 64016
Command Vehicle	Rev/Fire Asmt		65,000	\$55,000 planned in 64214, \$10,000 cancelled
SCBA Refurbishment	Fire Asmt		600,000	600,000 postponed
Station Refurbishment	Rev/Fire Asmt		30,000	\$30,000 planned in 64015
Fire Prevention vehicle	Fire Asmt		15,000	15,000 postponed
Fire Safety Education Trailer	Fire Asmt		100,000	100,000 postponed
Turnout Gear	* Fire Asmt		100,000	\$90,000 planned in 52630; balance cancelled
Communications systems	Rev/Fire Asmt		25,000	\$25,000 moved from project 911 to blank 64038
<b>Div. 7001 - Parks &amp; Recreation &amp; Div. 7006 - Golf</b>				
Vehicles	Revenues		150,000	\$35,000 in 7001-64214; \$115,000 balance cancelled
Playground Equipment	Revenues		100,000	\$100,000 to Div. 6004 reorganization.
Other Equipment	Revenues		100,000	\$15,000 in 7001-64400; \$38,000 in 7006-64400; \$47,000 balance cancelled.
Improvements other than bldg.	Revenues		100,000	\$100,000 to Div. 6004 reorganization.
<b>Div. 2002 - Technology Services</b>				
Micro-computers/Upgrades	Revenues		70,000	[\$292,400 in 64053]
Computer Software	Revenues		60,000	[\$133,600 in 64051]
Replace Mainframe	Revenues		71,800	Cancelled.
Vehicles	Revenues		4,020	Postponed,
Data Storage	Revenues		90,000	\$225,000 in 64039
Printers	* Revenues		117,600	\$35,000 in 52653; \$82,600 balance postponed
Switches and Hubs	Revenues		45,000	Postponed
<b>Div. 6001 - General Government Buildings</b>				
Vehicles & Heavy Equipment	Revenues		52,000	Cancelled.
<b>Div. 6004 - Grounds Maintenance</b>				
Vehicles & Heavy Equipment	Revenues		70,000	\$60,000 in #64214; balance cancelled
<b>Div. 6005 - Purchasing</b>				
Vehicles & Heavy Equipment	Revenues		20,000	Cancelled.
<b>Div. 6006 - Environmental Services</b>				
Vehicles & Heavy Equipment	Revenues		60,000	\$30,000 in 64210; remainder postponed
<b>Div. 6008 - HC Forman Campus</b>				
Vehicles & Heavy Equipment	Revenues		60,000	Cancelled.
<b>TOTAL GENERAL FUND</b>	13.2%	<b>\$</b>	<b>4,274,310</b>	

## DISPOSITION OF PRIOR CIP

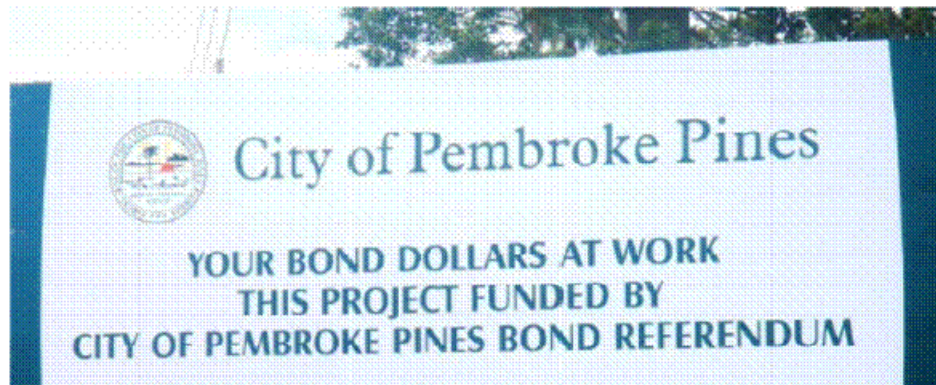
	SOURCE OF FUNDING	Last Year's CIP Spending FY 2013-14 #	Actual Disposition of Items in the Budget for FY 2013-14
<b>Fund 100 - Road &amp; Bridge Fund</b>			
<b>Div. 6002 - Maintenance &amp; Div. 6003 - Infrastructure</b>			
Vehicles & Heavy Equipment	Revenues	90,000	\$75,000 in 6002-64214/64400; balance postponed.
Road Resurfacing	* Revenues	1,500,000	\$827,998 in 6003-46164; balance postponed.
	Add'l Local		
Road, Sidewalk & Drainage Improvements	* Option Gas Tax	150,000	\$50,000 in 6003-46164; balance postponed.
<b>TOTAL ROAD &amp; BRIDGE FUND</b>	5.3%	<b>\$ 1,740,000</b>	
<b>Fund 320 - Municipal Construction Fund</b>			
<b>Div. 7001 - Parks &amp; Recreation</b>			
City Recreation Projects	GO Bonds	1,597,717	Expensed in 2012-13, 63998.
<b>Div. 6003 - Infrastructure</b>			
Landscaping	GO Bonds	109,456	\$87,400 in 2012-13 (675-63995); balance postponed
<b>TOTAL MUNICIPAL CONSTRUCTION FUND</b>	5.2%	<b>\$ 1,707,173</b>	
<b>Fund 471 - Utility Fund</b>			
<b>Div. 6021-Sewer Collection &amp; Div. 6022-Sewer Treatment</b>			
Lift Station Replacement (10 per year)	Revenues	850,000	\$600,000 in 6021-812-63122; balance postponed
Lift Station Rehabs	Revenues	250,000	\$500,000 in 6021-63122.
Gravity Sewer Lines - repair, re-line	Revenues	400,000	Project postponed
SCADA Upgrade (Lift Station telemetry)	Revenues	350,000	Postponed.
Heavy Equipment/Vehicles	Revenues	100,000	\$55,000 in 6021-64210/14, \$8,000 in 6022-64210; balance postponed.
Small Equipment - pumps, hoses, etc.	Revenues	50,000	Purchase postponed.
Forcemain Replacement	Revenues	1,700,000	\$500,000 in 6021-64350; balance postponed.
Wastewater Treatment Plant Odor Control	Sewer Connect	6,000,000	Postponed.
Treatment Units - rehab	Revenues	2,550,000	\$2,550,000 in 6022-834-63183.
Surge Tanks - rehab East and West	Revenues	1,700,000	\$850,000 in 6022-834-63183; balance postponed.
Buildings - rehab or replace	Revenues	200,000	\$200,000 in 6022-64400.
Install Cover on Effluent Tank	Revenues	250,000	Purchase postponed.
Sub Total for Wastewater		<b>\$ 14,400,000</b>	
<b>Div. 6031-Water Plant &amp; Div. 6032-Water Distribution</b>			
Water Filters - rehab 8	Revenues	2,000,000	Purchase postponed.
Booster Pump Stations - rehabs and rebuilds	Revenues	500,000	\$200,000 in 6031-64165; balance postponed.
Tank and Tanker for moving brine to plant	Water Connect	250,000	Purchase postponed.
Vehicle Replacement - water plant	Revenues	30,000	\$18,000 in 6031-64214; balance postponed.
Miscellaneous Equipment - replacements	Revenues	230,000	\$103,160 in 6031-64073 (generator); balance postponed.
Water Mains - Replacements	Revenues	1,150,000	\$500,000 in 6032-63233; balance postponed.
Heavy Equipment/Vehicles - water distrib.	Revenues	100,000	\$68,000 in 6032-64210/14; balance postponed.
Small Equipment - pumps, hoses, etc.	Revenues	50,000	Purchase postponed.
Alternative Water Supply	Bond Proceeds	6,200,000	Project postponed.
<b>Sub Total for Water</b>		<b>\$ 10,510,000</b>	
<b>TOTAL UTILITY FUND</b>	76.3%	<b>\$ 24,910,000</b>	
<b>TOTAL - ALL FUNDS</b>	100.0%	<b>\$ 32,631,483</b>	

# As found on pages 298 through 301 in the FY13 Adopted 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.

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

## List of Bond Projects



Currently Commission has approved a total of 150 projects. Of these projects, 103 have been completed, 6 projects are in the construction phase, 5 projects are in the design/planning phase, 1 project has not yet begun, 13 projects have been re-allocated, and 22 projects have been eliminated. As of the last quarter, no projects have been completed. For detail on these phases, please refer to the corresponding section for each project category. The current budget is \$96,636,593, the difference between the current budget and the \$90,000,000 borrowed is due to interest earned, bond discounts, and miscellaneous receipts. Of the \$96,636,593, 84.92% or \$82,060,721 has been spent or allocated.

CITY OF PEMBROKE PINES  
GENERAL OBLIGATION BONDS  
As of 6-30-13

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	\$ 1,631,249	\$ 2,251,249	\$ (2,251,434)	\$ -	\$ (185)	\$ -	\$ (185)
2 New community facilities	25,817,386	(15,393,687)	10,423,699	(9,469,284)	-	500,000	21,615	954,415
3 Park sports lighting renovations	397,000	(397,000)	-	-	-	-	-	-
4 Recreation facility improvements	9,265,000	(819,923)	8,445,077	(8,373,849)	53,659	17,567	-	71,229
5 Recreation/Playground Equipment	575,000	43,159	618,159	(608,574)	9,585	-	-	9,585
6 Landscaping	2,000,000	-	2,000,000	(1,046,448)	22,056	431,400	500,096	953,552
7 Purchase/development of open space	13,000,000	2,096,160	15,096,160	(15,096,160)	-	-	-	-
8 Transportation Projects	31,000,000	17,669,444	48,669,444	(48,679,524)	-	-	(10,081)	(10,080)
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	(7,481,405)	3,597,359	-	273,246	-	3,324,113	3,597,359
<b>TOTAL PROJECTS COST</b>	<b>116,000,000</b>	<b>(9,256,667)</b>	<b>106,743,333</b>	<b>(92,167,461)</b>	<b>1,843,660</b>	<b>948,782</b>	<b>11,350,629</b>	<b>14,575,875</b>
<b>Reimbursements for Transportation</b>	<b>(16,000,000)</b>	<b>5,214,304</b>	<b>(10,785,696)</b>	<b>10,785,696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
discount on Series A \$47,000,000 bonds	-	358,853	358,853	(358,853)	-	-	-	-
discount on Series B \$43,000,000 bonds	-	320,103	320,103	(320,103)	-	-	-	-
<b>TOTAL GENERAL OBLIGATION DEBT</b>	<b>\$ 100,000,000</b>	<b>\$ (3,363,407)</b>	<b>\$ 96,636,593</b>	<b>\$ (82,060,721)</b>	<b>\$ 1,843,660</b>	<b>\$ 948,782</b>	<b>\$ 11,350,629</b>	<b>\$ 14,575,875</b>

Note:

\* The difference between the \$90,000,000 borrowed and the \$96,636,593 budgeted is due to interest earned, bond discounts and miscellaneous receipts.

**SUMMARY OF CHANGES WITHIN THIS QUARTERLY REPORT**

**2 New community facilities**

GB Project # 2.29-HS Football Stadium Budget increased as a result of Commission approval of \$31,285 in change orders

**8 Contingency Fund**

Line 11:

Reallocation of \$31,285 from the Contingency Fund to Project # 2.29 to cover the cost of change orders approved.

**CITY OF PEMBROKE PINES  
GENERAL OBLIGATION BONDS**

Location / Description	Pics	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
		Start	Finish					
<b>1 Community Recreation Projects:</b>								
1.1 Flamingo Park Renovation of ball fields # 1 & 5	<input type="checkbox"/>	06/01/05	11/04/05	100%	Complete	\$ 95,935	\$ (95,935)	-
1.2 Maxwell Park Bermuda grass installation field # 2 & 3	<input type="checkbox"/>	06/01/11	12/31/11	100%	Complete	22,135	(22,135)	-
1.3 Pasadena Park Resod school athletic field	<input type="checkbox"/>	06/01/06	10/31/06	100%	Complete	23,250	(23,250)	-
1.4 Pasadena Park Field & sports lighting renovations	<input type="checkbox"/>	06/01/06	07/25/08	100%	Complete	176,180	(176,180)	-
1.5 Silver Lakes North Park Athletic field & common area improvements	<input type="checkbox"/>	03/01/07	07/08/08	100%	Complete	114,680	(114,680)	-
1.6 Silver Lakes South Park Bermuda grass installation on ball fields	<input type="checkbox"/>	11/01/06	12/15/06	100%	Complete	120,000	(120,000)	-
1.7 Towngate Field renovation with drainage	<input type="checkbox"/>	05/02/05	09/02/05	100%	Complete	50,000	(50,000)	-
1.8 West Pines Soccer Park Additional Practice Fields	<input checked="" type="checkbox"/>	07/01/12	10/15/13	75%	Construction	1,502,984	(1,503,169)	(185)
1.9 Chapel Trail Renovation of Football/ Soccer Fields	<input type="checkbox"/>	12/01/12	02/26/13	100%	Complete	146,085	(146,085)	-
<b>Subtotal</b>						<b>\$ 2,251,249</b>	<b>\$ (2,251,434)</b>	<b>\$ (185)</b>

## **Highlights & Updates Community Recreation Projects**

### **1.1 Flamingo Park - Renovation of ball fields # 1 & 5**

This project is 100% complete as of 11/4/05.

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

This project is 100% complete as of 12/31/11. On 5/23/12, Commission approved to transfer the remaining balance of \$2,865 from this project to Contingency for the allocation of future projects.

### **1.3 Pasadena Park - Resod school athletic field**

This project is 100% complete as of 10/31/06.

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

This project is 100% 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**

This project is 100% complete as of 07/08/08. On 5/23/12, Commission approved to transfer the remaining balance of \$35,320 from this project to Contingency for the allocation of future projects.

### **1.6 Silver Lakes South Park - Bermuda grass installation on ball fields**

This project is 100% complete as of 12/15/06.

### **1.7 Towngate - Field renovation with drainage**

This project is 100% complete as of 9/2/05.

### **1.8 West Pines Soccer Park - Additional Practice Fields**

On 5/23/12, Commission approved to transfer \$1,451,632 from Contingency for the addition of practice fields at West Pines Soccer Park. This project is scheduled to be complete by October 2013. On 4/3/2013, Commission approved to move \$51,352 from contingency to this project for change orders. The budget was increased to \$1,502,984. This project is scheduled to be completed by October 2013.

### **1.9 Chapel Trail Renovation of Football/Soccer Fields**

On 5/23/12, Commission approved to transfer \$146,085 from Contingency for the renovation of football and soccer fields at Chapel Trail. This project is 100% complete as of 2/26/2013.

**CITY OF PEMBROKE PINES  
GENERAL OBLIGATION BONDS**

Location / Description	Pics	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
		Start	Finish					
<b>2 New community facilities:</b>								
2.1 208 Ave (24 acre) Property 25,000 SF community rec, teen & sr facility	<input type="checkbox"/>	Closed	Closed	0%	Re-Allocated to 2.22	\$ -	\$ -	\$ -
2.2 Chapel Trail Park Construct 1,300 SF storage/clubhouse building	<input type="checkbox"/>	12/01/06	04/04/08	100%	Complete	194,949	(194,949)	-
2.3 Citywide Flanagan HS restroom/concession building	<input type="checkbox"/>	Closed	Closed	0%	Eliminated	-	-	-
2.4 Citywide Flanagan HS (softball/baseball) field lighting	<input type="checkbox"/>	11/03/06	01/19/07	100%	Complete	152,824	(152,824)	-
2.5 Citywide City Center Passive Park development	<input type="checkbox"/>	TBD	TBD	0%	Planning/Design	500,000	-	500,000
2.6 Citywide Construct 4,000 SF art gallery at City Center	<input type="checkbox"/>	Closed	Closed	0%	Eliminated	-	-	-
2.7 Citywide Lighting/Bermuda sod - Silver Trail MS PE field	<input type="checkbox"/>	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.	<input type="checkbox"/>	Closed	Closed	0%	Eliminated	-	-	-
2.9 Pembroke Lakes Tennis Ctr New tennis building	<input type="checkbox"/>	01/01/07	03/01/08	100%	Complete	639,826	(639,826)	-
2.10 Pembroke Shores Construct 2 lighted ball fields (on adjacent school)	<input type="checkbox"/>	Closed	Closed	0%	Re-Allocated to 4.60	-	-	-
2.11 Rose Price Park New health trail	<input type="checkbox"/>	Closed	Closed	0%	Eliminated	-	-	-
2.12 Silver Lakes South Park Construction of clubhouse building	<input type="checkbox"/>	11/19/07	04/04/08	100%	Complete	178,622	(178,622)	-
2.13 Spring Valley 10,000 SF community recreation/teen facility	<input type="checkbox"/>	Closed	Closed	0%	Re-Allocated to 2.22	-	-	-
2.14 Howard C. Forman Human Services Campus Construction of 7,500 SF artist colony	<input type="checkbox"/>	01/02/07	03/31/11	100%	Complete	953,968	(953,968)	-
2.15 Spring Valley Construction of skate park	<input type="checkbox"/>	Closed	Closed	0%	Eliminated	-	-	-
2.16 City Center Civic center at City Center	<input type="checkbox"/>	Closed	Closed	0%	Eliminated	-	-	-
2.17 Citywide Construct a dog park on west side	<input type="checkbox"/>	Closed	Closed	0%	Eliminated	-	-	-
2.18 Citywide Lighting/Bermuda sod - Silver Palms Elem PE field	<input type="checkbox"/>	Closed	Closed	0%	Eliminated	-	-	-
2.19 Pembroke Falls Aquatic Ctr Construct 3,500 SF special populations building	<input type="checkbox"/>	Closed	Closed	0%	Eliminated	-	-	-
2.20 Walter C. Young Restrooms & storage bldg w/sidewalk from pkg lot	<input type="checkbox"/>	Closed	Closed	0%	Eliminated	-	-	-
2.21 Winn Dixie site Development of Winn Dixie site	<input type="checkbox"/>	Closed	Closed	0%	Re-Allocated to 7.5	-	-	-
2.22 184 Ave & Pines (5 Acre) Property 12,500 SF community rec, teen & sr facility	<input type="checkbox"/>	Closed	Closed	0%	Re-Allocated to 4.69, 8.17, 8.6A	33,702	(33,702)	-
2.23 Citywide Flanagan HS (Practice Field) Sports Lighting	<input type="checkbox"/>	01/01/10	06/01/10	100%	Complete	70,522	(70,522)	-
2.24 Citywide Flanagan HS Locker Room (Remodel Storage Bldg.)	<input type="checkbox"/>	07/01/09	08/01/11	100%	Complete	30,578	(30,578)	-
2.25 Citywide Flanagan HS Portable Concession Stand & Equip.	<input type="checkbox"/>	07/01/09	08/01/10	100%	Complete	18,337	(18,337)	-
2.26 Walter C. Young Portable Concession Stand & Equip.	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	07/02/11	09/01/11	100%	Complete	149,673	(149,673)	-
2.29 Charter High School Design/Build Services for Charter High School Football Stadium	<input checked="" type="checkbox"/>	7/19/2012	8/31/2013	90%	Construction	2,497,610	(2,475,996)	21,615
2.30 Civic Center Design Criteria Professional for the Civic Center	<input type="checkbox"/>	10/17/12	12/31/13	-	Planning/Design	432,800	-	432,800
<b>Subtotal</b>						<b>\$ 10,423,699</b>	<b>\$ (9,469,284)</b>	<b>\$ 954,415</b>

## Highlights & Updates

### New community facilities

#### **2.1 208 Ave (24 acre) Property - 25,000 SF community rec, teen & sr facility**

On 5/2/2007, Commission approved reallocating funds totaling \$5,000,000 for this project to the new project 2.22 12,500 sq. ft. community recreation, teen & senior facility on the 5 acre property at Pines Boulevard and 184th Avenue.

#### **2.2 Chapel Trail Park - Construct 1,300 SF storage/clubhouse building**

This project is 100% complete as of 4/4/08. On 5/23/12, Commission approved to transfer the remaining balance of \$8,977 from this project to Contingency for the allocation of future projects.

#### **2.3 Citywide - Flanagan HS restroom/concession building**

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

#### **2.4 Citywide - Flanagan HS (softball/baseball) field lighting**

This project is 100% complete as of 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 these two projects is \$860,148. Both of these projects were proposed to be eliminated to balance the GO Bond budget. On 5/23/12, Commission approved to transfer the remaining balance not anticipated to be used of \$1,643,486 from this project to Contingency for the allocation of 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 approved to transfer the remaining balance of \$855,386 from this project to Contingency for the allocation of future projects.

#### **2.7 Citywide - Lighting/Bermuda sod - Silver Trail MS PE field**

This project is 100% complete as of 1/16/09. On 5/23/12, Commission approved to transfer the remaining balance of \$2,614 from this project to Contingency for the allocation of future projects.

#### **2.8 Pembroke Falls Aquatic Ctr - Construct 11,000 SF special events/storage bldg.**

On 6/27/07, Commission approved to 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**

This project is 100% complete as of 3/01/08. On 5/23/12, Commission approved to transfer the remaining balance of \$2,878 from this project to Contingency for the allocation of future projects.



**2.10 Pembroke Shores - Construct 2 lighted ball fields (on adjacent school)**

Funds totaling \$190,000 for this project have been re-allocated to project 4.60 Miracle League Baseball Field per Commission direction on 11/1/2006.

**2.11 Rose Price Park - New health trail**

On 6/27/07, Commission approved to eliminate this project and its budget of \$12,000 from the GO Bond project list.

**2.12 Silver Lakes South Park - Construction of clubhouse building**

This project is 100% complete as of 4/4/08. On 5/23/12, Commission approved to transfer the remaining balance of \$25,318 from this project to Contingency for the allocation of future projects.

**2.13 Spring Valley - 10,000 SF community recreation/teen facility**

Funds totaling \$2,000,000 for this project have been re-allocated to the new project 2.22 community recreation, teen & senior facility at the 5 acre property at Pines Boulevard and 184th Avenue.

**2.14 Howard C. Forman Campus - Construction of 7,500 SF artist colony**

On 5/21/08, Commission approved to change the location of the proposed artists studio facility from Spring Valley Park to the Howard C. Forman Human Services Campus. \$34,600 had previously been spent on this project. The revised cost is between \$800,000 - \$1,000,000 which is less than the original \$1,500,000 allocated. Per commission direction, an available balance as of 9/30/10 of \$532,418 was re-allocated to 2.28 for the Project to House the 9-11 Memorial Sculpture and Veterans Monument. The artist colony is 100% complete as of 3/31/11. On 5/23/12, Commission approved to transfer the remaining balance of \$13,614 from this project to Contingency for the allocation of future projects.

**2.15 Spring Valley - Construction of skate park**

On 6/27/07, Commission approved to eliminate 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 approved to eliminate this project and its budget of \$8,000,000 from the GO Bond project list.

**2.17 Citywide - Construct a dog park on west side**

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

**2.21 Winn Dixie site - Development of Winn Dixie site**

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

**2.22 184 Ave & Pines (5 Acre) Property - 12,500 SF community rec, teen & sr facility**

On 9/16/09, Commission approved entering into a lease agreement with the YMCA of Broward County. The agreement included language requiring the City to build a 17,000 Sq ft addition to the Pembroke Shores gymnasium facility, construct a 200 vehicle parking facility and provide cosmetic improvements to the Pembroke Falls Aquatic Center. As a result of this partnership, this project is no longer planned. On May 2, 2007, Commission approved the re-allocation of \$5,000,000 to Project 2.27 to fund the cost of the Pembroke Shores expansion. On 12/7/11, Commission approved the re-allocation of the available balance of \$1,966,298 to partially fund project 4.69, 8.6A and 8.17.

**2.23 Citywide - Flanagan HS (Practice Field) Sports Lighting**

On 2/4/09, Commission approved to transfer \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are project 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. Project is 100% complete as of 6/1/10. On 5/23/12, Commission approved to add \$2,022 to this project to eliminate the budget overrun balance of (\$2,022).

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

On 2/4/09, Commission approved to transfer \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are project 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. This project is 100% complete as of 8/1/11. On 5/23/12, Commission approved to transfer the remaining balance of \$30,422 from this project to Contingency for the allocation of future projects.

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

On 2/4/09, Commission approved to transfer \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are project 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. Project is 100% complete as of 8/1/10. On 5/23/12, Commission approved to add \$1,337 to this project to eliminate the budget overrun balance of (\$1,337).

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

On 2/4/09, Commission approved to transfer \$186,442 from project 4.61 to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects are project 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. Project is 100% complete as of 12/9/09. On 5/23/12, Commission approved to transfer the remaining balance of \$13,394 from this project to Contingency for the allocation of 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. This project is 100% complete as of 7/14/11. On 5/23/12, Commission approved to transfer the remaining balance of \$780,704 from this project to Contingency for the allocation of future projects.

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

On 12/15/2010, Commission approved and awarded MBR Construction to construct the housing for the 9-11 Memorial Sculpture and the Construction of a Veterans Monument. Per Commission direction on 9/21/2010, \$532,418 was transferred from the remaining G.O. Bond funds from project 2.14 Artist Colony as of 9/30/10 and the difference of \$149,582 was transferred from G.O. Bond contingency. On 2/2/11, Commission reversed the awarding of this contract. During the same meeting, City Commission approved moving the 9-11 Memorial to the City Center site. Commission directed Administration to obtain formal quotes for the projects and bring back to Commission for consideration. Based on 35.189(C)(5) of the City's Procurement Code, the Procurement division researched existing bids with other agencies and found two contracts under a Clay County contract, one was called ICON Shelter Systems, Inc from Bliss Products and Services and the other was a product called Poligon from REP Services from a Palm Beach County contract. On May 4, 2011, Bliss Products and Services was awarded to construct the 9/11 shelter for \$122,165. Additional costs related to the 9-11 project includes \$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 is 100% as of 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 approved to transfer the remaining balance of \$532,327 from this project to Contingency for the allocation of future projects.

## **2.29 Charter High School Football Stadium**

On 08/15/2012, Commission approved and awarded Recreation Design and Construction Inc. to design and build a charter high school football stadium. The agreement included language to build a stadium with a 1,620 Sq ft restroom/concession building, bleachers with a seating capacity of 2,262, and four sports lighting poles. The total cost of this project is \$2,466,325. On 6/5/2013, Commission approved \$31,285 in change orders increasing the total cost of the project to \$2,398,210. This project is expected to be completed by August 2013.

**2.30 Civic Center**

On October 17, 2012, the City Commission approved the execution of a contract with Manny Synalovski Associates, Inc in the amount of \$408,000, for the creation of a Design Criteria Package for a Civic/Commerce Center. Commission also approved the recommendation to select an independent contractor as a consultant. The city manager has engaged with Realmark Research as a subcontractor for a \$24,800. The total cost of this project is \$432,800. This project is estimated to be completed by December 2013.

**CITY OF PEMBROKE PINES  
GENERAL OBLIGATION BONDS**

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

This project 100% complete as of 3/31/06. Funding has been received by FEMA. Close-out on this project by FEMA is pending. On 2/4/09, Commission approved the re-allocation of the funds for this project in the amount of \$100,000 to project 7.5 Raintree - purchase of 112 Acres.

**3.2 Pembroke Lakes Tennis Center - Relighting of courts**

This project is 100% complete as of 4/14/06. Funding has been received by FEMA. Close-out on this project by FEMA is pending. On 2/4/09, Commission approved the re-allocation of the funds for this project in the amount of \$202,000 to project 7.5 Raintree - purchase of 112 Acres.

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

This project is no longer scheduled. Project 4.60, Miracle League Baseball Field, replaced the need for project 3.3. On 12/7/2011, Commission approved to re-allocate \$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**

This project is 100% complete as of 4/14/06. Funding has been received by FEMA. Close-out on this project by FEMA is pending. On 2/4/09, Commission approved the re-allocation of the funds for this project in the amount of \$80,000 to project 7.5 Raintree - purchase of 112 Acres.

**CITY OF PEMBROKE PINES  
GENERAL OBLIGATION BONDS**

	Location / Description	Pics	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
			Start	Finish					
<b>4</b>	<b>Recreation facility improvements:</b>								
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)	-
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	☐	02/04/13	09/30/13	20%	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)	-
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)	-
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	☐	03/11/13	10/15/13	60%	Construction	70,000	(33,338)	36,662
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 &amp; Recreation. Therefore, available funds in this project can be reallocated.

**CITY OF PEMBROKE PINES  
GENERAL OBLIGATION BONDS**

	Location / Description	Pics	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb.	Available Budget
			Start	Finish				to Date	Total
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)	-
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)	-
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	01/05/13	100%	Complete	145,000	(127,433)	17,567
4.69	Rainbow Lakes Park Construct Children's Playground with shade screen	☐	02/01/12	06/30/12	100%	Complete	34,490	(34,490)	-
	Subtotal						\$ 8,445,077	\$ (8,373,849)	\$ 71,229

## 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 utilized.

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

4.54\* The original budget for this project was \$500,000. \$482,136 have been used for miscellaneous projects, overruns &amp; 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 approved to reduce the budget for this project by \$100,000. The project was originally budgeted at \$120,000 leaving a balance of \$20,000 to complete this project. This project has been completed as of 9/30/09. On 5/23/12, Commission approved to transfer the remaining balance of \$3,700 from this project to Contingency for the allocation of future projects.

#### 4.2 Academic Village - Resurface tennis courts

This project is 100% complete as of 2/23/07.

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

This project is 100% complete as of 6/1/10. On 5/23/12, Commission approved to transfer the remaining balance of \$18,650 from this project to Contingency for the allocation of future projects.

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

This project is 100% complete as of 2/1/10. On 5/23/12, Commission approved to transfer the remaining balance of \$8,778 from this project to Contingency for the allocation of future projects.

#### 4.5 Citywide - Bleacher shade structures

This project is 100% complete as of 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 approved to add \$200 to this project to eliminate the budget overrun balance of (\$200).

#### 4.6 Citywide - Lighting of Pembroke Road Storage Facility

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

#### 4.7 Citywide - Golf course renovation Phase I

This project is 100% complete as of 12/15/07. (Note: On 12/20/06 Commission approved the re-allocation of \$987,724.59 from the GO Bond Contingency to fund both Phase I and II of the Golf course renovation.) On 5/23/12, Commission approved to transfer the remaining balance of \$13,180 from this project to Contingency for the allocation of future projects.

#### 4.8 Citywide - Golf course renovation Phase II

This project is 100% complete as of 12/15/07. (Note: On 12/20/06 Commission approved the re-allocation of \$987,724.59 from the GO Bond Contingency to fund both Phase I and II of the Golf course renovation.) On 10/21/2009, Commission approved the re-allocation of \$145,000 to project 4.68. On 5/23/12, Commission approved to transfer the remaining balance of \$105,453 from this project to Contingency for the allocation of future projects.

#### 4.9 Citywide - Resurface Flanagan HS (rubberized) track

This project is 100% complete as of 4/28/06.

#### 4.10 Citywide - Lighting of Chapel Trail Storage Facility

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

#### 4.11 Citywide - Clay bins at various parks

This project was 100% complete as of 12/16/05.

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

This project is 100% complete as of 3/16/07.

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

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

**4.14 Fletcher - Restroom renovation**

This project is 100% complete as of 12/28/06.

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

Expenses for this project were expensed to a CDGB Grant, per Parks & Recreation. Therefore, available funds in this project can be reallocated. This project is 100% complete as of 3/31/11. On 5/23/2012, Commission approved to transfer the remaining balance of \$50,000 from this project to Contingency for the allocation of future projects.

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

On 11/1/06, Commission approved re-allocating a portion of this budget, \$22,740 to project 4.60. This project is 100% complete as of 6/23/05. On 5/23/12, Commission approved to transfer the remaining balance of \$13,563 from this project to Contingency for the allocation of future projects.

**4.17 Maxwell Park - Increase parking lot lighting**

This project is 100% complete as of 3/31/11. On 5/23/12, Commission approved to transfer the remaining balance of \$12,917 from this project to Contingency for the allocation of future projects.

**4.18 Maxwell Park - Renovation of batting cages**

Project is scheduled to be completed by September 2013.

**4.19 Maxwell Park - Optimist building restroom renovation**

This project is 100% complete as of 1/12/06.

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

This project is 100% complete as of 2/1/07.

**4.21 Maxwell Park - Replace tennis perimeter fencing**

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

**4.22 Maxwell Park - Tennis building restroom renovation**

This project is 100% complete as of 12/9/05.

**4.23 Pasadena Park - Renovate restrooms**

This project is 100% complete as of 12/16/05.

**4.24 Pasadena Park - Irrigate/landscape north parking lot**

This project is 100% complete as of 5/1/10. On 5/23/12, Commission approved to transfer the remaining balance of \$10,579 from this project to Contingency for the allocation of future projects.

**4.25 Pembroke Lakes Tennis Center - Renovation of walkways & landscaping**

This project is 100% complete as of 12/30/07. On 5/23/12, Commission approved to transfer the remaining balance of \$416 from this project to Contingency for the allocation of future projects.

**4.26 Pembroke Lakes Tennis Ctr - Replacement of perimeter fencing**

This project is 100% complete as of 8/10/06. On 5/23/12, Commission approved to transfer the remaining balance of \$5 from this project to Contingency for the allocation of future projects.

**4.27 Pembroke Shores - Renovate batting cages**

This project is 100% complete as of 1/11/08. On 5/23/12, Commission approved to transfer the remaining balance of \$31,989 from this project to Contingency for the allocation of future projects.

**4.28 Pines Recreation Center - Expansion of existing teen center**

On 12/7/2011, Commission approved to re-allocate \$500,000 of the remaining available balance from 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**

This project is 100% complete as of 5/12/06.

**4.31 Pines Recreation Center - Rec Center restroom renovation**

This project is 100% complete as of 11/4/05.

**4.32 Pines Recreation Center - Resurface paddle ball & basketball courts**

This project is 100% complete as of 12/14/06.

**4.33 Pines Recreation Center - South concession restroom renovation**

The restroom renovation for the South concession at the Pines Recreation Center is 100% complete as of 1/20/06.

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

This project is 100% complete as of 10/6/05.

**4.35 Rose Price Park - 1" overlay on walkway**

This project is 100% complete as of 4/6/07.

**4.36 Rose Price Park - New slab dugouts/fencing**

This project is 100% complete as of 3/23/07. (Note: The expenses for this project were recorded in project 4.60.)

**4.37 Rose Price Park - Replace accordion doors**

This project is 100% complete as of 10/10/05.

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

This project is 100% complete as of 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 approved to transfer the remaining balance of \$25,000 from this project to Contingency for the allocation of future projects.

**4.39 Silver Lakes North Park - Asphalt overlay walkway**

This project is 100% complete as of 7/20/07. On 5/23/2012, Commission approved to transfer the remaining balance of \$2,463 from this project to Contingency for the allocation of future projects.

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

This project is 100% complete as of 3/23/07.

**4.41 Silver Lakes North Park - Restroom renovation**

This project is 100% complete as of 11/23/05.

**4.42 Silver Lakes South Park - Replace backstop netting & fencing**

This project is 100% complete as of 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**

This project 100% complete as of 12/16/05.

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

This project is 100% complete as of 3/23/07.

**4.45 Walden Lakes - Security lighting for pool**

This project is 100% complete as of 05/17/10. On 5/23/2012, Commission approved to transfer the remaining balance of \$4,008 from this project to Contingency for the allocation of future projects.

**4.46 Walden Lakes - Parking lot lighting**

This project is 100% complete as of 4/06/07.

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

This project is 100% complete as of 2/31/08. On 5/23/12, Commission approved to transfer the remaining balance of \$6,902 from this project to Contingency for the allocation future projects.

**4.48 Walter C. Young - Resurface tennis courts**

This project is 100% complete as of 12/14/06.

**4.49 Citywide - Sealcoat & restripe various parking lots**

On 6/27/07, Commission approved to eliminate this project and its budget of \$127,212 from the GO Bond project list. The remaining budget of \$8,788 was left for expenses that had already been paid against the project.

**4.50 Citywide - Resurfacing of basketball/racquetball courts**

On 6/27/07, Commission approved to eliminate this project and its budget of \$100,000 from the GO Bond project list. The remaining budget of \$3,923 was left for expenses that had already been paid against the project.

**4.51 Citywide - Various fence projects**

These projects are 100% complete as of 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 approved to transfer the remaining balance of \$6 from this project to Contingency for the allocation of future projects.

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

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

**4.53 Citywide - Sod installation at various sites**

This project is 100% complete as of 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 approved to transfer the remaining balance of \$2,492 from this project to Contingency for the allocation of 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 approved to re-allocate \$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 approved the re-allocation of this project's funds, totaling \$200,000, to project 4.61. However, on 8/06/08 Commission approved to enter into an interlocal agreement with the School Board of Broward County for a projected cost of \$1,050,000, to be evenly split between the two parties. The project is on hold pending School Board approval of the interlocal agreement. The \$525,000 needed for this project was taken from contingency. On 12/7/11, Commission approved to re-allocate \$517,540 of the available balance from this project to fund project 8.6A.

**4.56 Pembroke Lakes Tennis Center - Resurfacing tennis courts**

This project is 100% complete as of 1/11/08. On 2/18/09, Commission approved to transfer 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 approved to eliminate 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 approved to eliminate this project and its budget of \$25,000 from the GO Bond project list.

**4.59 Tanglewood - Renovation of fields & irrigation system**

This project is complete as of 9/1/10. On 5/23/12, Commission approved to transfer the remaining balance of \$84,000 from this project to Contingency for the allocation of future projects.

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

This project is 100% complete as of 3/23/07. On 5/23/12, Commission approved to transfer the remaining balance of \$91,261 from this project to Contingency for the allocation of future projects.

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

On 2/4/09, Commission approved to re-allocate funds totaling \$186,442 from this project to new projects benefiting the Pasadena Lakes Optimist Athletic Programs. The new projects include project 2.23, 2.24, 2.25, 2.26, 4.66 & 4.67. The remaining budget of \$13,558 was left for expenses that had already been paid against the project.

**4.62 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**

This project is 100% complete as of 2/01/08.

**4.64 Ben Fiorendino Park - Parking lot renovation**

This project is 100% complete as of 2/01/08.

**4.65 Ben Fiorendino Park - Fitness Trail**

This project is 100% complete as of 7/18/08. On 5/23/12, Commission approved to transfer the remaining balance of \$1,834 from this project to Contingency for the allocation of future projects.

**4.66 Pasadena Park - Ball field Fencing**

This project is 100% complete as of 3/31/09. On 5/23/12, Commission approved to transfer the remaining balance of \$3,759 from this project to Contingency for the allocation of future projects.

**4.67 Pasadena Park - Concession Building Remodeling**

This project is 100% complete as of 2/16/09. On 5/23/12, Commission approved to transfer the remaining balance of \$3,731 from this project to Contingency for the allocation of future projects.

**4.68 Citywide-Renovate/retrofit various Concession Buildings**

On 10/21/09, Commission approved to transfer \$145,000 from the remaining funds of Project# 4.8 (Golf Course Renovation) to renovate/retrofit various concession buildings throughout the city. This project is 100% complete as of 1/05/13.

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

On 12/7/2011, the City Commission approved to construct a playground with a shade screen at Rainbow Park. This project is 100% complete as of 6/30/12.

**CITY OF PEMBROKE PINES  
GENERAL OBLIGATION BONDS**

Location / Description	Pics	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
		Start	Finish					
<b>5 Recreation/Playground Equip:</b>								
5.1 Citywide Playground shade structures (\$15,000 x 15)	<input type="checkbox"/>	11/15/06	01/30/13	100%	Complete	\$ 282,200	\$ (272,615)	\$ 9,585
5.2 Citywide Playground equipment replacement (8)	<input type="checkbox"/>	08/01/06	06/22/07	100%	Complete	288,997	(288,997)	-
5.3 Citywide Generator Pemb Shores Gym (emergency generator)	<input type="checkbox"/>	N/A	N/A	0%	Re-Allocated to 8.6A	-	-	-
5.4 Citywide Fitness equipment	<input type="checkbox"/>	08/01/05	05/26/06	100%	Complete	46,962	(46,962)	-
<b>Subtotal</b>						<b>\$ 618,159</b>	<b>\$ (608,574)</b>	<b>\$ 9,585</b>

**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. This project is 100% complete as of 1/30/13.

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

This project is 100% complete as of 6/22/07. The replacement playground equipment for West Pines Pre-School, Chapel Trail Park, Village Community Center, Fletcher Park, Pines Recreation Center, Fahey Park, Pasadena Park, Ashley Hale Park, Silver Lakes Park and the Kiddie Parks at NW 111th Avenue and NW 108th Avenue were included in this project. On 5/23/12, Commission approved to transfer the remaining balance of \$4,229 from this project to Contingency for the allocation of future projects.

**5.3 Citywide - Generator Pembroke Shores Gym (emergency generator)**

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

**5.4 Citywide - Fitness equipment**

This project is 100% complete as of 5/26/06.



**CITY OF PEMBROKE PINES  
GENERAL OBLIGATION BONDS**

Location / Description	Pics	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
		Start	Finish					
<b>6 Landscaping:</b>								
6.1 Citywide Citywide planting of trees	<input type="checkbox"/>	01/01/06	09/15/13	99%	Construction	\$ 400,000	\$ (377,944)	\$ 22,056
6.2 Streetscape Citywide lighting, benches & streetscape Phase I	<input type="checkbox"/>	05/01/11	07/30/12	100%	Complete	147,600	(147,600)	-
6.3 Streetscape Citywide lighting, benches & streetscape Phase II	<input type="checkbox"/>	TBD	TBD	0%	Planning/Design	431,400	-	431,400
6.4 Citywide Citywide planting of trees	<input type="checkbox"/>	12/01/06	12/31/12	100%	Complete	100,000	(99,904)	96
6.5 Streetscape Citywide lighting, benches & streetscape Phase III	<input type="checkbox"/>	TBD	TBD	0%	Planning/Design	500,000	-	500,000
6.6 Streetscape Ficus Hedge Replacement	<input checked="" type="checkbox"/>	01/09/13	09/30/13	75%	Construction	421,000	(421,000)	-
<b>Subtotal</b>						<b>\$2,000,000</b>	<b>\$ (1,046,448)</b>	<b>\$ 953,552</b>

## **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 to be completed by the end of March 2013.

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

On April 18, 2012, the City Commission approved the Citywide Streetscape Guidelines prepared by Miller Legg at a price of \$147,600. Administration used these guidelines to draft an RFQ for the construction of streetscape gateways (pavers, signage, landscape). The Commission has awarded this project to Recreation Design & Construction at a cost of \$1,165,615. Administration is currently negotiating the contract for final Commission Approval. This project is 100% complete as of July 30, 2012. On November 7, 2012, Commission approved the re-allocation of the funds for this project in the amount of \$87,400, to partially fund project 6.6-Ficus Hedge Replacement.

#### **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. On November 7, 2012, Commission approved the re-allocation of the funds for this project in the amount of \$333,600, to partially fund project 6.6-Ficus Hedge Replacement.

#### **6.4 Citywide - Citywide planting of trees**

Live Oak trees have been planted at various parks throughout the City. Parks include Walnut Creek, Fletcher, Pasadena, Towngate, Silver Lakes North, Chapel Trail and Pinus Elliotti/Slash Pines have been planted at various parks throughout the city. Project is 100% completed as of December 31, 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.

#### **6.6 Streetscape - Ficus Hedge Replacement**

On November 7, 2012, Commission awarded to G.I.G Landscape, Inc. the project to replace the Ficus Hedge on Sheridan Street and Taft Street for a total of \$421,000. Commission also directed the funding for this project be transferred from projects 6.2 and 6.3. The Sheridan Street portion of this project is complete. The Taft Street portion has been suspended as a result of the canal bank restoration project. Project completion is unknown at this point.

**CITY OF PEMBROKE PINES  
GENERAL OBLIGATION BONDS**

Location / Description	Pics	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
		Start	Finish					
<b>7 Purchase/development of open space:</b>								
7.1 Citywide SW Pines Nature & Recreational Park (196 Ave) Phase I	<input type="checkbox"/>	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	<input type="checkbox"/>	01/01/07	03/31/08	100%	Complete	1,467,295	(1,467,295)	-
7.3 Citywide Purchase & development of open space Phase I	<input type="checkbox"/>	06/01/05	04/30/09	100%	Complete	4,681,377	(4,681,378)	-
7.4 Citywide Purchase & development of open space Phase II	<input type="checkbox"/>	Closed	Closed	0%	Re-Allocated to 7.5	-	-	-
7.5 Citywide Raintree - purchase of 112 Acres	<input type="checkbox"/>	02/04/09	04/20/09	100%	Complete	7,424,958	(7,424,958)	-
7.6 Citywide Purchase & development of land- Construction of SW 196 Ave & Pmbk Road	<input type="checkbox"/>	02/12/12	01/31/13	100%	Complete	73,244	(73,244)	-
<b>Subtotal</b>						<b>\$ 15,096,160</b>	<b>\$ (15,096,160)</b>	<b>\$ -</b>

## Highlights & Updates

### Purchase/development of open space

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

The development of the SW Pines Nature & Recreational Park is 100% complete as of 3/31/08. On 5/23/12, Commission approved to transfer the remaining balance of \$50,714 from this project to Contingency for the allocation of future projects.

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

This project is 100% complete as of 3/31/08. On 5/23/12, Commission approved to transfer the remaining balance of \$32,705 from this project to Contingency for the allocation of 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 has been spent on the purchase of five acres from Pembroke Pines 5 Acres, Ltd. to build a 12,500 sq. ft. recreation, teen & senior facility. On 2/4/09 Commission approved the re-allocation of the remaining \$1,309,622 to project 7.5 Raintree - purchase of 112 Acres. This project is 100% complete as of 4/30/09. On 5/23/12, Commission approved to transfer the remaining balance of \$9,001 from this project to Contingency for the allocation of future projects.

#### 7.4 Citywide - Purchase & development of open space Phase II

On 6/27/07, Commission approved to eliminate \$2,000,000 from this project's budget, leaving a balance of \$2,000,000. On 2/4/09 Commission approved the re-allocation of the remaining \$2,000,000 to project 7.5 Raintree - purchase of 112 Acres.

#### 7.5 Citywide - Raintree - purchase of 112 Acres

On 2/4/09, Commission approved the purchase of Raintree property, the purchase of this 112 acre property is 100% complete as of 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 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 dollars. On January 24, 2013, the city closed on this project and the profits generated from the sale will be placed in the G.O. Bond Contingency for the allocation of future projects.

#### 7.6 Citywide - Purchase & development of land- Construction of SW 196 Ave and Pembroke Road

On 2/12/12, Commission approved design building services with Weekly Asphalt Paving, Inc. for the construction of SW 196th Avenue and Pembroke Road. A single property owned by Iglesia Alianza Cristianan Y Misionera De Pembroke Pines, Inc. was obtained in order to construct SW 196 Ave east of the canal which serves as the middle of the SW 196 Ave right-of-way. This purchase was directly related to the advancement of Go Bond Project # 8.6A. Commission approved a total budget of \$71,000 for the purchase of the property. This project is a 100% complete as of January 2013.

**CITY OF PEMBROKE PINES  
GENERAL OBLIGATION BONDS**

				Project Timetable		%	Current Project	Total		Expenditures & Encumb.	Available Budget
Location / Description		Pics	Start	Finish	Complete	Phase	Total Budget	to Date		Total	
8 Transportation Projects:											
8.1	Pines Blvd. Improvements 136th Ave to 118th Ave	<input type="checkbox"/>	03/01/05	02/17/06	100%	Complete	\$ 7,507,967	\$ (7,507,966)	\$	1	
8.4	Pines Blvd. Improvements 118th to Hiatus Rd to Palm Ave	<input type="checkbox"/>	03/01/05	03/21/08	100%	Complete	11,875,258	(11,875,258)		1	
8.13	Pines from Palm to Douglas	<input type="checkbox"/>	12/01/07	09/30/09	100%	Complete	2,885,890	(2,885,890)		-	
8.15	Pines Blvd. & Hiatus Rd. Traffic Improvements	<input type="checkbox"/>	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	<input type="checkbox"/>	Closed	Closed	0%	Eliminated	692,513	(692,513)		-	
8.6A	Pembroke Road 184th to 196th/196th & Pembroke Rd to Pines	<input type="checkbox"/>	07/01/13	04/01/14	15%	Construction	5,261,986	(5,262,467)		(481)	
8.7	184th Ave widening (Pembroke Rd to Shrdn St)	<input type="checkbox"/>	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	<input type="checkbox"/>	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	<input type="checkbox"/>	01/01/07	03/30/09	100%	Complete	2,867,829	(2,867,829)		-	
8.11	Sheridan St Consulting & Inspection Fees	N/A	11/01/06	03/30/09	100%	Complete	172,784	(172,784)		-	
8.17	Noise Wall at Douglas Road and Taft Street	<input type="checkbox"/>	10/01/12	02/15/13	100%	Complete	308,073	(317,673)		(9,600)	
Subtotal							26,119,649	(26,129,730)		(10,081)	
							21				
Total Project Cost							48,669,444	(48,679,524)		(10,080)	
Reimbursements:											
8.2	FDOT LAP Agreement	N/A	07/03/06	07/31/06	100%	Complete	(5,000,000)	5,000,000		-	
8.3	Mall Agreement	N/A	01/01/07	01/31/07	100%	Complete	(1,000,000)	1,000,000		-	
8.5	FDOT LAP Agreement Phase II	N/A	Closed	Closed	0%	Eliminated	-	-		-	
8.9	184th Ave widening (Pmbrk Rd to Shrdn St)	N/A	Closed	Closed	0%	Eliminated	-	-		-	
8.12	Reimbursement from City Center for Pines Exp	N/A	09/30/12	10/01/12	100%	Complete	(1,000,000)	1,000,000		-	
8.14*	FDOT JPA Agreement	N/A	06/17/10	07/31/10	100%	Complete	(3,698,696)	3,698,696		-	
8.16	FDOT JPA Agreement Pines & Hiatus	N/A	09/30/10	09/30/10	100%	Complete	(87,000)	87,000		-	
Total Reimbursements							(10,785,696)	10,785,696		-	
Net Project Cost							\$ 37,883,748	\$ (37,893,828)	\$	(10,080)	

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 is 100% complete as of 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 is 100% complete as of 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 approved to eliminate this project and its budget from the GO Bond project list. On 12/7/11, Commission approved the re-allocation of 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 the 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 of (\$2,000).

### 8.7 184th Ave widening (Pmbrk Rd to Shrdn St)

This project is 100% complete as of 6/30/09. On 5/23/12, Commission approved to transfer the remaining balance of \$765,561 from this project to Contingency for the allocation of future projects.

### 8.8 172nd Ave 4 lane from Shrdn St to Pmbrk Rd

This project is 100% complete as of 11/15/2007. On 5/23/12, Commission approved to transfer the remaining balance of \$658,128 from this project to Contingency for the allocation of future projects.

### 8.9 184th Ave widening (Pmbrk Rd to Shrdn 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 is 100% complete as of 3/30/09. On 5/23/12, Commission approved to transfer the remaining balance of \$36,440 from this project to Contingency for the allocation of future projects.

**8.11 Sheridan Street Consulting & Inspection Fees**

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

**8.12 Reimbursement from City Center for Pines Expansion**

Total reimbursement of \$1,000,000 was received in September of 2012. Project is 100% complete as of 10/01/2012.

**8.13 Pines from Palm to Douglas**

This project is 100% complete as of 9/30/09. On 5/23/12, Commission approved to transfer the remaining balance of \$336,559 from this project to Contingency for the allocation of 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. Project is 100% complete as of 7/31/10.

**8.15 Pines Blvd. & Hiatus Rd. Traffic Improvements**

On 9/17/08, Commission approved to add a northbound left turn lane on Hiatus Road at Pines Boulevard, replace the signal mast arm for northbound traffic on Hiatus Road and install the final lift of asphalt and traffic markings on Hiatus Road between Pines Boulevard and Johnson Street. Project is 100% complete as of 12/1/10. On 5/23/12, Commission approved to transfer the remaining balance of \$22,524 from this project to Contingency for the allocation of 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 expenses 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 approved to add \$4,578 to this project to eliminate the budget overrun balance of (\$4,578). On 2/25/13, this project cost increased by \$9,600 for the beautification of the wall. This project is 100% complete as of 2/15/2013.

**CITY OF PEMBROKE PINES  
GENERAL OBLIGATION BONDS**

							Total		
Description	Pics	Project Timetable		%	Current Project Phase	Total Budget	Expenditures & Encumb. to Date	Available Budget Total	
		Start	Finish	Complete					
9 Other:									
9.1 Refinancing Senior Center Bonds	N/A	12/01/05	12/31/05	100%	Complete	\$ 5,456,448	\$ (5,456,448)	\$ -	
9.2 Bond Cost of Issuance	N/A	12/01/05	01/31/07	100%	Complete	1,184,710	(1,184,710)	-	
9.3 Economic Development	N/A	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 100% complete.

#### **9.2 Bond Cost of Issuance**

Expenses incurred represent the total Bond costs for the issuance of \$90,000,000.

#### **9.3 Economic Development**

This project is still in the development stage.

#### **9.4 Signs for GO Bonds**

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

**CITY OF PEMBROKE PINES  
GENERAL OBLIGATION BONDS**

	Description	Original Projects	Changes to Budget	Total Budget	Available Budget			Total
					A (2005)	B (2007)	C (2009)	
<b>10</b>	<b>Contingency Fund:</b>							
	Original	\$ 11,078,764	-	\$ 11,078,764	\$ -	\$ -	\$ 11,078,764	
	Increase to 8.1 Transportation	-	\$ (3,280,114)	(3,280,114)	-	-	(3,280,114)	
	Decrease to 9.1 Other	-	350	350	-	-	350	
	Decrease due to change to \$80,000,000	-	(6,285,114)	(6,285,114)	-	-	(6,285,114)	
	Transfer - due to \$7M increase	-	-	-	1,537,386	-	(1,537,386)	
	Budget overruns - recreation	-	(12,194)	(12,194)	(153,763)	-	141,569	
	Increase in bond closing costs	-	129,944	129,944	129,944	-	-	
	Commission Changes Series 2007	-	3,580,892	3,580,892	-	-	3,580,892	
	<b>Signs for GO Bonds # 9.4</b>		(1,030)	(1,030)	-	-	(1,030)	
	<b>Rose Price Park Walkway Overlay # 4.35</b>		-	-	(20,000)	-	20,000	
	<b>Golf Course</b>		(987,725)	(987,725)	(519,157)	-	(468,568)	
	<b>Miracle baseball field</b>		-	-	(238,000)	-	238,000	
	<b>Development of Winn Dixie site</b>		(650,000)	(650,000)	(650,000)	-	-	
	<b>Closing Costs - Series 2007</b>		(110,350)	(110,350)	-	-	(110,350)	
	<b>Legal fees &amp; Appraisals</b>		(17,391)	(17,391)	(17,391)	-	-	
	<b>Pasadena Park Field &amp; sports lighting # 1.4</b>		-	-	(13,850)	-	13,850	
	<b>Pasadena Park Parking Lot # 4.55</b>		(525,000)	(525,000)	-	-	(525,000)	
	<b>Flanagan HS Field lighting # 2.4</b>		27,176	27,176	27,176	-	-	
	<b>Project # 7.5 purchase of Raintree</b>		(477,880)	(477,880)	-	-	(477,880)	
	<b>Playground Shade Structures # 5.1</b>		-	-	(57,200)	-	57,200	
<sup>1</sup>	<b>Project # 2.28 to House 9/11 Memorial Sculpture &amp; construction of Vet. Monument</b>		(149,582)	(149,582)	-	-	(149,582)	
<sup>2</sup>	<b>Pembroke Road 184th to 196th/196th &amp; Pembroke Rd to Pines # 8.6A</b>		(2,078,236)	(2,078,236)	-	-	(2,078,236)	
<sup>3</sup>	<b>Transfer of Remaining Available G.O. Bond Fund not Anticipated to be used</b>		7,859,272	7,859,272	1,748,870	-	6,110,402	
<sup>4</sup>	<b>Additional Practice Fields at West Pines Soccer Park Project # 1.8</b>		(1,451,632)	(1,451,632)	(1,451,632)	-	-	
<sup>5</sup>	<b>Renovation of Football/Soccer Fields at Chapel Trail Project # 1.9</b>		(146,085)	(146,085)	(146,085)	-	-	
<sup>6</sup>	<b>Charter High School Football Stadium Project # 2.29</b>		(2,466,325)	(2,466,325)	-	-	(2,466,325)	
<sup>7</sup>	<b>Purchase &amp; development of SW 196 Ave &amp; Pmbrk Rd</b>		(73,244)	(73,244)	-	-	(73,244)	
<sup>8</sup>	<b>Design Criteria Professional for the Civic Center Project # 2.30</b>		(432,800)	(432,800)	-	-	(432,800)	
<sup>9</sup>	<b>Additional Practice Fields at West Pines Soccer Park Project # 1.8 PO Increase</b>		(51,352)	(51,352)	(51,352)	-	-	

Description	Original Projects	Changes to Budget	Total Budget	Available Budget			
				A (2005)	B (2007)	C (2009)	Total
<sup>10</sup> Stewardship Grant Soccer Park Project # 1.8		148,300	148,300	148,300			
<sup>11</sup> Charter High School Football Stadium Project # 2.29 PO Increase		(31,285)	(31,285)			(31,285)	
Subtotal	\$ 11,078,764	\$ (7,481,405)	\$ 3,597,359	\$ 273,246	\$ -	\$ 3,324,113	\$ 3,597,359

<sup>1</sup> \$149,582 was re-allocated from the Contingency Fund - C(2009) to Project # 2.28 per Commission direction on 9/21/2010.

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

<sup>3</sup> 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.

<sup>4</sup> \$1,451,632 was re-allocated from the Contingency Fund(2005) to Project #1.8 per Commission direction on 5/23/2012. \$10,812 was reallocated from the Contingency Fund(2005) to Project #1.8.

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

<sup>6</sup> \$2,466,325 was re-allocated from the Contingency Fund(2009) to Project #2.29 per Commission direction on 8/15/2012.

<sup>7</sup> \$73,244 was reallocated from the Contingency fund(2009) to Project #7.6. Per Commission original cost of \$71,000.

<sup>8</sup> \$432,800 was reallocated from the Contingency fund(2009) to Project #2.30 per commission direction on 10/17/2012

<sup>9</sup> \$51,351.73 was reallocated from the Contingency fund(2005) to Project #1.8 commission direction on 4/03/2013

<sup>10</sup> \$148,000 will be reimbursed to the Contingency fund(2005) as a result of the Broward County Land Stewardship Grant to offset cost associated with Project 1.8.

<sup>11</sup> \$31,285 was reallocated from the Contingency Fund(2009) to Project #2.29 per commission direction on 6/05/2013.

# 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

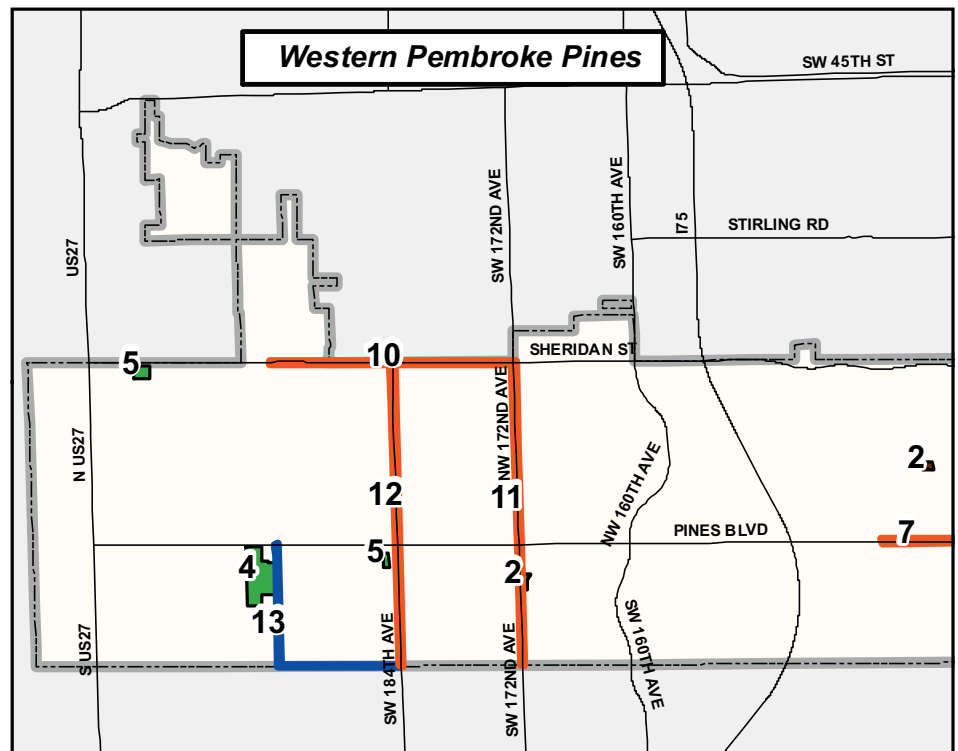
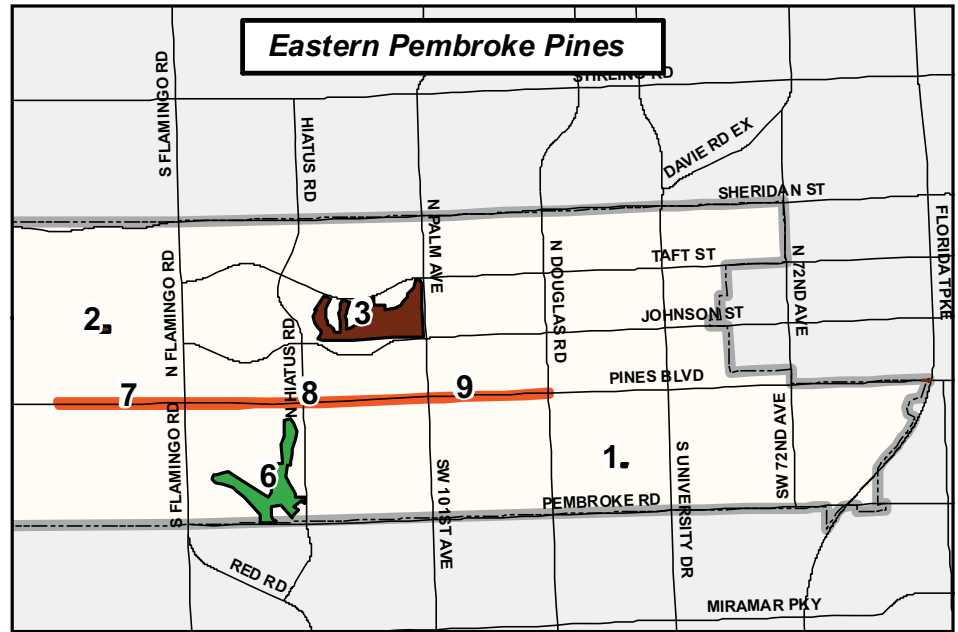
Map ID: 9  
City #: 8.13 - Status: Completed  
Project: Road Improvements Pines Blvd  
Budget: \$2.9 Million

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

### Bond Project Type

- Completed Road Improvements
- Proposed Road Improvements
- Construction/Renovation
- Purchase/Development

- Major Roads
- Pembroke Pines Municipal Boundary



Map Created by: Planning and Economic Development Division  
Data Source: Finance Department (June 2013)