



CITY OF PEMBROKE PINES GENERAL OBLIGATION BOND REPORT

**YEAR ENDING
SEPTEMBER 2018**



City of Pembroke Pines



Frank C. Ortis, Mayor
Thomas Good, Vice-Mayor
Charles F. Dodge, City Manager

Angelo Castillo, Commissioner
Jay D. Schwartz, Commissioner
Iris A. Siple, Commissioner

To the Mayor and City Commission:

On March 8, 2005, a referendum was held and the voters of the City of Pembroke Pines approved the issuance of up to 100 million dollars in public improvement bonds. The bonds would fund multiple construction and improvement projects throughout the City to include transportation (roadway) improvements, Parks and Recreation facilities, purchase of open space property, and the defeasances of existing municipal bonds.

As a result of the public approval of the issuance of these bonds, on April 6, 2005, the City Commission approved resolution 3034 authorizing the issuance of public improvement bonds not to exceed 100 million dollars.

On April 20, 2005, the City Administration presented a conceptual timeline for the Capital Improvement Program which was approved by City Commission. The projects were divided into two phases of construction. 115 separate projects were selected for completion under this bond program. The majority of the bond funds were targeted for additions and improvements to the City's Parks and Recreational amenities and major improvements to several strategic roadways throughout the City.

On August 17, 2005, Commission approved resolution 3049 for the issuance of forty-seven (47) million dollars in General Obligation Bonds designed to fund the first phase of the varied improvement projects.

Since the initial approval of the original GO Bond project list and budget, the cost to complete these projects has escalated due to increases associated with construction to include engineering and design fees, permitting requirements, fuel costs, raw material and finished construction materials. These increases resulted in a total cost of completion that had escalated by \$23,736,730 bringing the estimated cost to complete all projects to \$123,736,730. On June 27, 2007, Commission approved the elimination of 19 projects and the reduction of 4 projects resulting in a total budget reduction of \$33,736,730 bringing the total budget to \$90,000,000. Also on June 27, 2007, Commission approved the issuance of forty three (43) million dollars in General Obligation Bonds to fund the second phase of the various improvement projects.

On April 15, 2015, Commission passed resolution 3448 for the issuance of the last remaining portion of the approved \$100 million dollars in General Obligation Bonds designated to fund a portion of the City's new City Hall/Commission Chambers/Art Gallery complex.



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Currently, Commission has approved a total of 156 projects. Of these projects, 118 have been completed, 1 project is in the construction phase, 1 project is in the planning/design phase, 14 projects have been re-allocated, and 22 projects have been eliminated. Since September 2017, 3 projects have been completed. For details on these phases, please refer to the corresponding section for each project category. The current budget is \$118,286,111; the difference between the current budget and the \$100,000,000 borrowed is due to interest earned, property sale net proceeds, bond discounts, and miscellaneous receipts. Of the \$118,286,111, 98.82% or \$116,890,668 has been spent or allocated.

The remainder of this report is a detailed description of the funding and status of each project including pictures of projects that have either been completed or are under construction.

Charles F. Dodge
City Manager

City of Pembroke Pines, GO Bond Report
Year Ending September 2018
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CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS
As of 9/30/2018

Description	Original Projects	Changes to Budget	Total Budget	Total Expenditures & Encumb. to Date	Available Budget				
					A (2005)	B (2007)	C (2009)	D (2015)	Total
					Project 675	Project 676	Project 677	Project 677A	
Community Recreation Projects	\$ 620,000	\$ 2,018,098	\$ 2,638,098	\$ (2,638,098)	\$ -	\$ -	\$ -	\$ -	\$ -
New Community Facilities	\$ 25,817,386	\$ 17,883,523	\$ 43,700,909	\$ (43,427,596)	\$ -	\$ 233,985	\$ -	\$ 39,327	\$ 273,313
Park Sports Lighting Renovations	\$ 397,000	\$ (397,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Facility Improvements	\$ 9,265,000	\$ (823,463)	\$ 8,441,537	\$ (8,441,537)	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation/Playground Equipment	\$ 575,000	\$ 33,574	\$ 608,574	\$ (608,574)	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ 2,000,000	\$ (1,765)	\$ 1,998,235	\$ (1,357,717)	\$ -	\$ 140,422	\$ 500,096	\$ -	\$ 640,518
Purchase/Development of Open Space	\$ 13,000,000	\$ 2,475,541	\$ 15,475,541	\$ (15,475,541)	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Projects	\$ 31,000,000	\$ 17,887,769	\$ 48,887,769	\$ (48,406,157)	\$ -	\$ -	\$ 481,612	\$ -	\$ 481,612
Other **	\$ 22,246,850	\$ (15,604,662)	\$ 6,642,188	\$ (6,642,188)	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Fund	\$ 11,078,764	\$ (11,078,764)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECTS COST	\$ 116,000,000	\$ 12,392,851	\$ 128,392,851	\$ (126,997,408)	\$ -	\$ 374,407	\$ 981,708	\$ 39,327	\$ 1,395,443
Reimbursements for Transportation	\$ (16,000,000)	\$ 5,214,304	\$ (10,785,696)	\$ 10,785,696	\$ -	\$ -	\$ -	\$ -	\$ -
Discount on Series A \$47,000,000 bonds	\$ -	\$ 358,853	\$ 358,853	\$ (358,853)	\$ -	\$ -	\$ -	\$ -	\$ -
Discount on Series B \$43,000,000 bonds	\$ -	\$ 320,103	\$ 320,103	\$ (320,103)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL OBLIGATION DEBT	\$ 100,000,000	\$ 18,286,111	\$ 118,286,111	\$ (116,890,668)	\$ -	\$ 374,407	\$ 981,708	\$ 39,327	\$ 1,395,443

Note:
* The difference between the \$100,000,000 borrowed and the \$118,286,111 budgeted is due to interest earned, property sale net proceeds, bond discounts and miscellaneous receipts.

SUMMARY OF CHANGES SINCE YEAR ENDING SEPTEMBER 2018

2.5 City Center Memorial Park development

GB Project #2.5 - Memorial Park. This project is completed as of 9/30/18

2.31 Parking Lot under FPL easement

GB Project #2.31 - Parking Lot under the FPL Easement adjacent to the City Center Complex. This project is completed as of 6/29/18

2.32 City Hall/Comm. Chambers/Art Gallery at City Center Complex

GB Project #2.32 - City Hall. Added project as it is being partly funded by GO Bond Funds. This project is completed as of 9/30/18

6.3 Streetscape - Phase II

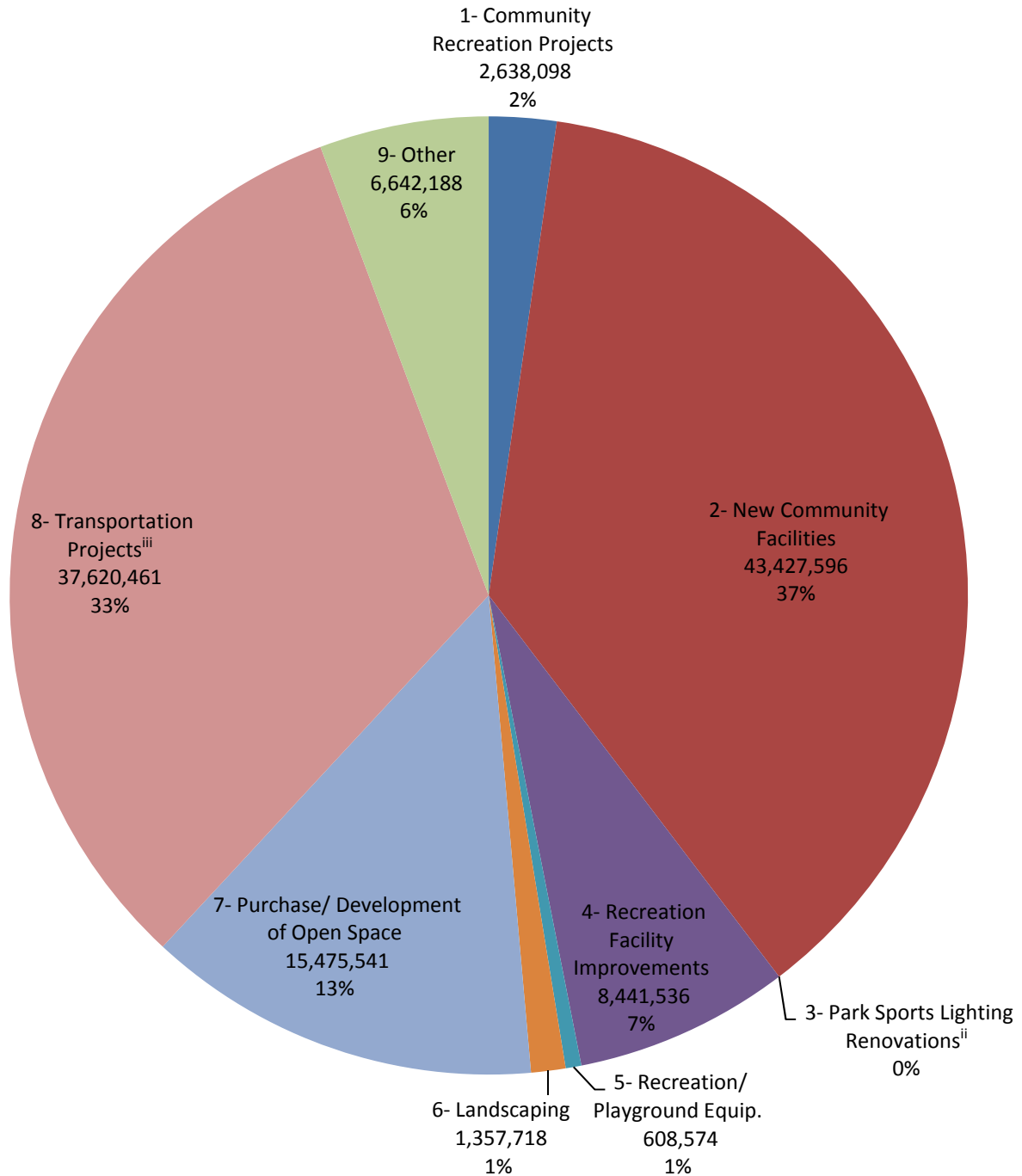
GB Project #6.3 - Citywide Lighting, Benches & Streetscape. Currently in the Construction Phase, expected to be completed by 12/31/18. The project is 98% done

6.5 Streetscape - Phase III

GB Project #6.5 - Citywide Lighting, Benches & Streetscape. Currently in the Planning/Design Phase, expected to be completed by 9/30/19. The project is 5% done

Total Expenditures and Encumbrances per GO Bond Project Category

Total of \$116,890,668ⁱ



i: Total is \$116,211,712 plus bond discounts equaling \$678,956.

ii: 3-Park Sports Lighting Renovations is 0% due to funding received from FEMA.

iii: 8-Transportation Projects includes \$10,785,696 in reimbursements.

**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
			Start	Finish					Total
1	Community Recreation Projects:								
1.1	Flamingo Park Renovation of ball fields # 1 & 5	☐	06/01/05	11/04/05	100%	Complete	\$ 95,935	\$ (95,935)	-
1.2	Maxwell Park Bermuda grass installation field # 2 & 3	☐	06/01/11	12/31/11	100%	Complete	22,135	(22,135)	-
1.3	Pasadena Park Resod school athletic field	☐	06/01/06	10/31/06	100%	Complete	23,250	(23,250)	-
1.4	Pasadena Park Field & sports lighting renovations	☐	06/01/06	07/25/08	100%	Complete	176,180	(176,180)	-
1.5	Silver Lakes North Park Athletic field & common area improvements	☐	03/01/07	07/08/08	100%	Complete	114,680	(114,680)	-
1.6	Silver Lakes South Park Bermuda grass installation on ball fields	☐	11/01/06	12/15/06	100%	Complete	120,000	(120,000)	-
1.7	Towngate Field renovation with drainage	☐	05/02/05	09/02/05	100%	Complete	50,000	(50,000)	-
1.8	West Pines Soccer Park Additional Practice Fields	☐	07/01/12	12/31/13	100%	Complete	1,503,169	(1,503,169)	-
1.9	Chapel Trail Renovation of Football/ Soccer Fields	☐	12/01/12	02/26/13	100%	Complete	146,085	(146,085)	-
1.10	Charter East Elementary Installation of Synthetic Turf	☐	11/19/13	01/31/14	100%	Complete	208,296	(208,296)	-
1.11	Charter Central Campus Installation of Synthetic Turf	☐	12/04/13	07/09/14	100%	Complete	178,368	(178,368)	-
Subtotal							\$ 2,638,098	\$ (2,638,098)	\$ -

Highlights & Updates Community Recreation Projects

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

The renovations of ball fields 1 and 5 at Flamingo Park are 100% complete as of 11/4/05.

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

The Bermuda grass installation at fields #2 & 3 are 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

The resodding of the school's athletic field at Pasadena Park is 100% complete as of 10/31/06.

1.4 Pasadena Park - Field & sports lighting renovations

The field and sports lighting renovations at Pasadena Park are 100% complete as of 7/25/08. Funding for the lighting portion of this project has been received by FEMA.

1.5 Silver Lakes North Park - Athletic field & common area improvements

The improvements of the athletic field and common area at Silver Lakes North Park are 100% complete as of 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

The Bermuda grass installation on the ball fields at Silver Lakes South Park is 100% complete as of 12/15/06.

1.7 Towngate - Field renovation with drainage

The field renovation with drainage for Towngate Park is 100% complete as of 9/2/05.

1.8 West Pines Soccer Park - Additional Practice Fields

The additional practice fields for West Pines Soccer Park is 100% complete as of 12/31/2013. \$184 was reallocated from contingency to fund the negative balance of project #1.8.

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.

1.10 Charter East Elementary School - Installation of Synthetic Turf

On 11/19/13, Commission approved and awarded Sports Turf One, Inc. in the amount of \$208,296 for the installation of synthetic turf at the Charter East Elementary School. This project is 100% complete as of 1/31/14.

1.11 Charter Central Campus - Installation of Synthetic Turf

On 12/04/13, Commission approved and awarded Sports Turf One, Inc. in the amount of \$178,368 for the installation of synthetic turf at the Charter Central Campus. This project is 100% complete as of 7/09/14.

**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					
2 New community facilities:								
2.1 208 Ave (24 acre) Property 25,000 SF community rec, teen & sr facility	☐	Closed	Closed	0%	Re-Allocated to 2.22	\$ -	\$ -	\$ -
2.2 Chapel Trail Park Construct 1,300 SF storage/clubhouse building	☐	12/01/06	04/04/08	100%	Complete	\$ 194,949	\$ (194,949)	\$ -
2.3 Citywide Flanagan HS restroom/concession building	☐	Closed	Closed	0%	Eliminated	\$ -	\$ -	\$ -
2.4 Citywide Flanagan HS (softball/baseball) field lighting	☐	11/03/06	01/19/07	100%	Complete	\$ 152,824	\$ (152,824)	\$ -
2.5 Citywide City Center Memorial Park development	☐	07/10/17	09/30/18	100%	Complete	\$ 500,000	\$ (127,958)	\$ 372,042
2.6 Citywide Construct 4,000 SF art gallery at City Center	☐	Closed	Closed	0%	Eliminated	\$ -	\$ -	\$ -
2.7 Citywide Lighting/Bermuda sod - Silver Trail MS PE field	☐	11/01/06	01/16/09	100%	Complete	\$ 347,386	\$ (347,386)	\$ -
2.8 Pembroke Falls Aquatic Ctr Construct 11,000 SF special events/storage bldg.	☐	Closed	Closed	0%	Eliminated	\$ -	\$ -	\$ -
2.9 Pembroke Lakes Tennis Ctr New tennis building	☐	01/01/07	03/01/08	100%	Complete	\$ 639,826	\$ (639,826)	\$ -
2.10 Pembroke Shores Construct 2 lighted ball fields (on adjacent school)	☐	Closed	Closed	0%	Re-Allocated to 4.60	\$ -	\$ -	\$ -
2.11 Rose Price Park New health trail	☐	Closed	Closed	0%	Eliminated	\$ -	\$ -	\$ -
2.12 Silver Lakes South Park Construction of clubhouse building	☐	11/19/07	04/04/08	100%	Complete	\$ 178,622	\$ (178,622)	\$ -
2.13 Spring Valley 10,000 SF community recreation/teen facility	☐	Closed	Closed	0%	Re-Allocated to 2.22	\$ -	\$ -	\$ -
2.14 Howard C. Forman Human Services Campus Construction of 7,500 SF artist colony	☐	01/02/07	03/31/11	100%	Complete	\$ 953,968	\$ (953,968)	\$ -
2.15 Spring Valley Construction of skate park	☐	Closed	Closed	0%	Eliminated	\$ -	\$ -	\$ -
2.16 City Center Civic center at City Center	☐	Closed	Closed	0%	Eliminated	\$ -	\$ -	\$ -
2.17 Citywide Construct a dog park on west side	☐	Closed	Closed	0%	Eliminated	\$ -	\$ -	\$ -
2.18 Citywide Lighting/Bermuda sod - Silver Palms Elem PE field	☐	Closed	Closed	0%	Eliminated	\$ -	\$ -	\$ -
2.19 Pembroke Falls Aquatic Ctr Construct 3,500 SF special populations building	☐	Closed	Closed	0%	Eliminated	\$ -	\$ -	\$ -
2.20 Walter C. Young Restrooms & storage bldg w/sidewalk from pkg lot	☐	Closed	Closed	0%	Eliminated	\$ -	\$ -	\$ -
2.21 Winn Dixie site Development of Winn Dixie site	☐	Closed	Closed	0%	Re-Allocated to 7.5	\$ -	\$ -	\$ -
2.22 184 Ave & Pines (5 Acre) Property 12,500 SF community rec, teen & sr facility	☐	Closed	Closed	0%	Re-Allocated to 4.69, 8.17, 8.6A	\$ 33,702	\$ (33,702)	\$ -
2.23 Citywide Flanagan HS (Practice Field) Sports Lighting	☐	01/01/10	06/01/10	100%	Complete	\$ 70,522	\$ (70,522)	\$ -
2.24 Citywide Flanagan HS Locker Room (Remodel Storage Bldg.)	☐	07/01/09	08/01/11	100%	Complete	\$ 30,578	\$ (30,578)	\$ -
2.25 Citywide Flanagan HS Portable Concession Stand & Equip.	☐	07/01/09	08/01/10	100%	Complete	\$ 18,337	\$ (18,337)	\$ -
2.26 Walter C. Young Portable Concession Stand & Equip.	☐	07/01/09	12/09/09	100%	Complete	\$ 3,606	\$ (3,606)	\$ -
2.27 Pembroke Shores YMCA Expansion/Aquatic Center Renovation 17,000 SF addition to the Pemb Shores Gymnasium facility & parking	☐	05/01/10	07/14/11	100%	Complete	\$ 4,219,296	\$ (4,219,296)	\$ -
2.28 9/11-Memorial & Vet Monument Project to House 9/11 Memorial Sculpture & Construction of Vet Monument	☐	07/02/11	09/01/11	100%	Complete	\$ 149,673	\$ (149,673)	\$ -
2.29 Charter High School Design/Build Services for Charter High School Football Stadium	☐	7/19/2012	12/31/13	100%	Complete	\$ 2,480,156	\$ (2,480,156)	\$ -
2.30 Civic Center Design Criteria Professional for the Civic Center	☐	10/17/12	08/18/15	100%	Complete	\$ 431,000	\$ (431,000)	\$ -
2.31 Parking Lot under the FPL Easement adjacent to the City Center Complex	☐	02/24/14	06/29/18	100%	Complete	\$ 9,098,038	\$ (8,942,691)	\$ 155,347
2.32 City Hall/Comm. Chambers/Art Gallery/Memorial Park at City Center Complex Portion Funded by GO Bond	☐	07/01/14	09/30/18	100%	Complete	\$ 24,198,426	\$ (24,452,502)	\$ (254,076)
Subtotal						\$ 43,700,909	\$ (43,427,596)	\$ 273,313

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 from this project to new Project 2.22: a 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**
The new storage/clubhouse building at Chapel Trail Park 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**
The softball/baseball field lighting renovation is 100% complete as of 1/19/07.
- 2.5 Citywide - City Center Memorial 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. On 6/21/17, Commission approved to update the name from Passive Park to "Memorial Park" and the construction of a restroom building in the amount of \$117,519. The project is 100% complete as of 9/30/18.
- 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**
The lighting and Bermuda sod installation at Silver Trail Middle School are 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**
The new building at the Pembroke Lakes Tennis center 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

The new storage/clubhouse building at Silver Lakes South Park 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. Funding for this expansion was transferred from Project 2.22 which was reallocated per Commission direction. On 1/6/10, commission awarded the bid to Kaufmann Lynn. The 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 City Procurement Code 35.189(C)(5), the Procurement division researched existing bids with other agencies. Two contracts were found: one titled ICON Shelter Systems, Inc. from Bliss Products and Services in Clay County; the second titled Poligon from REP Services in Palm Beach County. On May 4, 2011, Bliss Products and Services were contracted to construct the 9/11 shelter for \$122,165. Additional costs related to the 9-11 project included \$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 the 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 \$2,497,610. The Charter High School Football Stadium is 100% complete as of 12/31/2013. On September 30th, 2015, the remaining budget of \$17,454 was transferred to Contingency.

2.30 Civic Center - Design Criteria Professional

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 \$431,000. This project is 100% done as of 8/18/15. On September 30th, 2015, the remaining budget of \$1,800 was transferred to Contingency.

2.31 Parking Lot under FPL Easement adjacent to the City Center Complex

Beginning 2/24/14, City of Pembroke Pines began the process of obtaining the use of mitigation credits from the FPL mitigation bank to fulfill the mitigation requirements for the construction of a parking lot adjacent to the City Center Complex. Additional funds are being expensed for engineering costs to sustain the permit on the design of the parking lot. \$50,826 was reallocated from contingency to fund project #2.31. On 5/20/15 Commission approved to transfer \$348,000 from contingency to fund project #2.31 to cover the cost of relocating FP&L guy wires within the City Center FP&L Easement. \$33,428 was reallocated from contingency to fund budget overruns as of 9/30/15. On January 12, 2016, City Commission awarded IFB# AD-15-04 " Construction of Parking Facility for Pembroke Pines City Center, Civic Center and City Hall" in the amount of \$7,782,696.48. The project is 100% complete as of 6/29/2018.

2.32 City Hall/Comm. Chambers/Art Gallery at City Center Complex

On 6/18/2014, Commission approved and awarded the Design/Build Contract for the Civic Center / City Hall to Stiles Construction in the amount of \$58,148,264. Portion of this project is to be funded by utilizing available GO Bonds funds. On 5/17/17, Commission approved a change order to the design build agreement with Stiles for a total amount of \$6,327,305. The project is 100% complete as of 9/30/2018.

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

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

Note:

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

Highlights & Updates

Park sports lighting renovations

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

The relighting of both ball fields 6 and 7 at Flamingo Park are 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

The relighting of the tennis courts at the Pembroke Lakes Tennis Center 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

The renovation of the sports lighting at Silver Lakes North Park are 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					
4	Recreation facility improvements:								
4.1	Academic Village Rubberize track surface	☐	01/01/07	09/30/09	100%	Complete	\$ 16,300	\$ (16,300)	\$ -
4.2	Academic Village Resurface tennis courts	☐	01/02/07	02/23/07	100%	Complete	\$ 11,840	\$ (11,840)	\$ -
4.3	Academic Village Add light fixtures - tennis	☐	04/02/07	06/01/10	100%	Complete	\$ 16,350	\$ (16,350)	\$ -
4.4	Academic Village Resurface & restripe basketball courts	☐	01/01/07	02/01/10	100%	Complete	\$ 11,222	\$ (11,222)	\$ -
4.5	Citywide Bleacher shade structures	☐	11/01/06	07/25/08	100%	Complete	\$ 203,081	\$ (203,081)	\$ -
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	04/10/14	100%	Complete	\$ 18,695	\$ (18,695)	\$ -
4.19	Maxwell Park Optimist building restroom renovation	☐	07/01/05	01/12/06	100%	Complete	\$ 11,121	\$ (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	\$ 9,111	\$ (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	☐	11/11/14	07/31/15	100%	Complete	\$ 83,115	\$ (83,115)	\$ -
4.30	Pines Recreation Center Optimist building restroom renovation	☐	07/01/05	05/12/06	100%	Complete	\$ 4,806	\$ (4,806)	\$ -
4.31	Pines Recreation Center Rec Center restroom renovation	☐	07/01/05	11/04/05	100%	Complete	\$ 1,989	\$ (1,989)	\$ -
4.32	Pines Recreation Center Resurface paddle ball & basketball courts	☐	10/02/06	12/14/06	100%	Complete	\$ 6,549	\$ (6,549)	\$ -
4.33	Pines Recreation Center South concession restroom renovation	☐	07/01/05	01/20/06	100%	Complete	\$ 16,942	\$ (16,942)	\$ -
4.34	Pines Recreation Center Replacement of accordion doors in Rec room	☐	07/01/05	10/06/05	100%	Complete	\$ 12,865	\$ (12,865)	\$ -
4.35	Rose Price Park 1" overlay on walkway	☐	11/01/06	04/06/07	100%	Complete	\$ 47,866	\$ (47,866)	\$ -

Note:

4.15* Expenses for this project were expensed to a CDGB Grant, per Parks & Recreation. Therefore, available funds in this project can be reallocated.

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

Location / Description	Pics	Project Timetable		% Complete	Current Project Phase	Total Budget	Total Expenditures & Encumb. to Date	Available Budget Total
		Start	Finish					
4 Recreation facility improvements:								
4.36* Rose Price Park New slab dugouts/fencing	☐	11/02/06	03/23/07	100%	Complete	\$ -	\$ -	\$ -
4.37 Rose Price Park Replace accordion doors	☐	07/01/05	10/10/05	100%	Complete	\$ 7,707	\$ (7,707)	\$ -
4.38* Rose Price Park Upgrade walkway (18 poles) lighting	☐	11/01/06	03/31/11	100%	Complete	\$ -	\$ -	\$ -
4.39 Silver Lakes North Park Asphalt overlay walkway	☐	02/07/07	07/20/07	100%	Complete	\$ 17,538	\$ (17,538)	\$ -
4.40 Silver Lakes North Park West perimeter (6' vinyl) fencing	☐	01/02/07	03/23/07	100%	Complete	\$ 10,080	\$ (10,080)	\$ -
4.41 Silver Lakes North Park Restroom renovation	☐	07/01/05	11/23/05	100%	Complete	\$ 11,429	\$ (11,429)	\$ -
4.42* Silver Lakes South Park Replace backstop netting & fencing	☐	03/12/06	04/12/06	100%	Complete	\$ -	\$ -	\$ -
4.43 Silver Lakes South Park Restroom renovation	☐	07/01/05	12/16/05	100%	Complete	\$ 14,272	\$ (14,272)	\$ -
4.44 Silver Lakes South Park Add parking in front of tennis building	☐	11/01/06	03/23/07	100%	Complete	\$ 13,150	\$ (13,150)	\$ -
4.45 Walden Lakes Security lighting for pool	☐	05/12/10	05/17/10	100%	Complete	\$ 992	\$ (992)	\$ -
4.46 Walden Lakes Parking lot lighting	☐	11/01/06	04/06/07	100%	Complete	\$ 8,504	\$ (8,504)	\$ -
4.47 Walter C. Young Separate pump station/panel for irrigation system	☐	11/03/06	03/31/08	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	\$ 3,923	\$ (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	\$ 372,480	\$ (372,480)	\$ -
4.61 Pasadena Park Press Box /Storage Building & parking lot lighting	☐	Closed	Closed	0%	Re-Allocated to Various Projects	\$ 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	\$ 126,646	\$ (126,646)	\$ -
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						\$ 8,441,537	\$ (8,441,537)	\$ -

Note:

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

4.38* In-House materials and labor were used to complete this project. GO Bond funds were not utilized.

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

4.59* The renovation of fields and irrigation at Tangle wood was fully funded by the City's Community Development Block Grant (CDGB).

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

The resurfacing of the tennis courts at Academic Village 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

The resurfacing and restriping of the basketball courts at Academic Village 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

The installation of citywide, bleacher shade structures 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

The renovation of the Golf course 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

The renovation of the Golf course 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

The resurfacing of the rubberized track at Flanagan High school 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

The installation of clay bins at various sites including Flamingo Park, Fletcher Park and Pines Recreation Center were 100% complete as of 12/16/05.

4.12 Flamingo Park - Installation of 2nd playground

The installation of the second playground at Flamingo Park 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

The restroom renovation at Fletcher Park 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. The asphalt overlay & landscape renovation for both the jogging path and basketball court at Linear Park 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

The increase of parking lot lighting at Maxwell Park 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

The project was completed on 4/10/14.

4.19 Maxwell Park - Optimist building restroom renovation

The restroom renovations for the Optimist building at Maxwell Park are 100% complete as of 1/12/06.

4.20 Maxwell Park - Convert irrigation system to electric

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

The restroom renovations for the Tennis building at Maxwell Park are 100% complete as of 12/9/05.

4.23 Pasadena Park - Renovate restrooms

The restroom renovations at Pasadena Park are 100% complete as of 12/16/05.

4.24 Pasadena Park - Irrigate/landscape north parking lot

The project to irrigate/landscape the north parking lot at Pasadena Park is 100% complete as of 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

The walkway & landscaping renovations at the Pembroke Lakes Tennis Center are 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

The replacement of the perimeter fencing at Pembroke Lakes Tennis Center 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

The batting cage renovations at Pembroke Shores are 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 renovation of field #3 at the Pines Recreation Center is 100% complete as of 7/31/2015.

4.30 Pines Recreation Center - Optimist building restroom renovation

The restroom renovation for the Optimist building at the Pines Recreation Center is 100% complete as of 5/12/06.

4.31 Pines Recreation Center - Rec Center restroom renovation

The restroom renovation for the Rec Center at the Pines Recreation Center is 100% complete as of 11/4/05.

4.32 Pines Recreation Center - Resurface paddle ball & basketball courts

The resurfacing of the paddle ball and basketball courts at Pines Recreation Center is 100% complete as of 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

The replacement of the accordion doors in the Rec Room at the Pines Recreation Center is 100% complete as of 10/6/05.

4.35 Rose Price Park - 1" overlay on walkway

The 1" overlay on the walkway at Rose Price Park is 100% complete as of 4/6/07.

4.36 Rose Price Park - New slab dugouts/fencing

The construction of the new slab dugouts/fencing at the Rose Price Park Miracle League is 100% complete as of 3/23/07. (Note: The expenses for this project were recorded in project 4.60.)

4.37 Rose Price Park - Replace accordion doors

The replacement of the accordion doors at Rose Price Park is 100% complete as of 10/10/05.

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

The lighting for the walkway at Rose Price Park 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

The asphalt overlay of the walkway at Silver Lakes North Park 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

The construction of the west perimeter, 6' vinyl fencing at Silver Lakes North Park is 100% complete as of 3/23/07.

4.41 Silver Lakes North Park - Restroom renovation

The restroom renovations at Silver Lakes North Park is 100% complete as of 11/23/05.

4.42 Silver Lakes South Park - Replace backstop netting & fencing

The replacement of the backstop netting & fencing at Silver Lakes South Park is 100% complete as of 4/12/06. Funding has been received by FEMA. Close-out on this project by FEMA is pending.

4.43 Silver Lakes South Park - Restroom renovation

The restroom renovations at Silver Lakes South Park are 100% complete as of 12/16/05.

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

The addition of parking spaces at Silver Lakes South Park is 100% complete as of 3/23/07.

4.45 Walden Lakes - Security lighting for pool

Security lighting for the pool at Walden Lakes 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

The new parking lot lighting at Walden Lakes is 100% complete as of 4/06/07.

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

This project at Walter C. Young is 100% complete as of 3/31/08. 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

The resurfacing of the tennis courts at Walter C. Young 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

Fencing 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

Sod installation 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 were 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

The resurfacing of the tennis courts at the Pembroke Lakes Tennis Center 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

The renovation of fields and irrigation at Tanglewood are 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

The construction of Miracle League Baseball Field at Rose Price Park 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

The parking lot renovation at Pasadena Park is 100% complete as of 2/01/08.

4.64 Ben Fiorendino Park - Parking lot renovation

The parking lot renovation at Ben Fiorendino Park is 100% complete as of 2/01/08.

4.65 Ben Fiorendino Park - Fitness Trail

The installation of fitness trail at Ben Fiorendino Park 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

The ball field fencing at Pasadena Park 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

The Concession Building Remodeling at Pasadena Park 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							
5 Recreation/Playground Equip:										
5.1 Citywide Playground shade structures (\$15,000 x 15)	☐	11/15/06	01/30/13	100%	Complete	\$ 272,615	\$ (272,615)	\$	-	
5.2 Citywide Playground equipment replacement (8)	☐	08/01/06	06/22/07	100%	Complete	\$ 288,997	\$ (288,997)	\$	-	
5.3 Citywide Generator Pemb Shores Gym (emergency generator)	☐	N/A	N/A	0%	Re-Allocated to 8.6A	\$ -	\$ -	\$	-	
5.4 Citywide Fitness equipment	☐	08/01/05	05/26/06	100%	Complete	\$ 46,962	\$ (46,962)	\$	-	
Subtotal						\$ 608,574	\$ (608,574)	\$	-	

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)

The installation of the new playground equipment 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

The installation of fitness equipment to the Parks 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
			Start	Finish					Total
6	Landscaping:								
6.1	Citywide Citywide planting of trees	☐	01/01/06	04/01/17	100%	Complete	\$ 398,235	\$ (398,235)	\$ -
6.2	Streetscape Citywide lighting, benches & streetscape Phase I	☐	05/01/11	07/30/12	100%	Complete	147,600	(147,600)	-
6.3	Streetscape Citywide lighting, benches & streetscape Phase II	☐	05/21/14	12/31/18	98%	Construction	431,400	(293,978)	137,422
6.4	Citywide Citywide planting of trees	☐	12/01/06	12/31/12	100%	Complete	100,000	(99,904)	96
6.5	Streetscape Citywide lighting, benches & streetscape Phase III	☐	10/02/18	09/30/19	5%	Planning/Design	500,000	-	500,000
6.6	Streetscape Ficus Hedge Replacement	☐	01/09/13	12/31/15	100%	Complete	421,000	(418,000)	3,000
Subtotal							\$ 1,998,235	\$ (1,357,717)	\$ 640,518

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. Remaining funds are being used for some final minor plant works. The project is 100% complete as of 4/1/17.

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. 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

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. On 5/21/2014, Commission approved for design-build services for Citywide Gateway Signage in the amount of \$250,342.87. The project is now 98% complete.

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. The project is 100% complete as of 12/31/15.

**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
		Start	Finish					Total
7 Purchase/development of open space:								
7.1 Citywide SW Pines Nature & Recreational Park (196 Ave) Phase I	☐	06/01/05	03/31/08	100%	Complete	\$ 1,449,286	\$ (1,449,286)	\$ -
7.2 Citywide SW Pines Nature & Recreational Park (196 Ave) Phase II	☐	01/01/07	03/31/08	100%	Complete	1,467,295	(1,467,295)	-
7.3 Citywide Purchase & development of open space Phase I	☐	06/01/05	04/30/09	100%	Complete	4,681,378	(4,681,378)	-
7.4 Citywide Purchase & development of open space Phase II	☐	Closed	Closed	0%	Re-Allocated to 7.5	-	-	-
7.5 Citywide Raintree - purchase of 112 Acres	☐	02/04/09	04/20/09	100%	Complete	7,424,958	(7,424,958)	-
7.6 Citywide Purchase & development of land- Construction of SW 196 Avenue & Pembroke Road	☐	02/12/12	01/31/13	100%	Complete	73,244	(73,244)	-
7.7 Citywide Mitigation Requirement Purchase for Civic Center Parking Lot	☐	11/19/14	12/18/14	100%	Complete	379,380	(379,380)	-
Subtotal						\$15,475,541	\$ (15,475,541)	\$ -

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

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 \$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.

7.7 Citywide - Mitigation Requirement Purchase for Civic Center Parking Lot

On 11/19/14, Commission approved the purchase of 12.5 acres of real property located North of the Florida turnpike and East of Douglas Road in the City of Miramar from CC Foxcroft, LLC. To service as the mitigation area required as part of the construction of the proposed City Center parking lot located within the FPL easement. This purchase was completed on 12/18/14. \$2,380 was reallocated from contingency to fund budget overruns as of 9/30/15.

**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
8 Transportation Projects:									
8.1	Pines Blvd. Improvements 136th Ave to 118th Ave	☐	03/01/05	02/17/06	100%	Complete	\$ 7,507,966	\$ (7,507,966)	-
8.4	Pines Blvd. Improvements 118th to Hiatus Rd to Palm Ave	☐	03/01/05	03/21/08	100%	Complete	11,875,258	(11,875,258)	-
8.13	Pines from Palm to Douglas	☐	12/01/07	09/30/09	100%	Complete	2,885,890	(2,885,890)	-
8.15	Pines Blvd. & Hiatus Rd. Traffic Improvements	☐	10/10/08	12/01/10	100%	Complete	280,680	(280,680)	-
8.18	Fenced Landscape Buffer- Flamingo Road Adjacent to Flamingo Villas	☐	12/04/13	07/01/14	100%	Complete	218,326	(218,326)	-
Subtotal							22,768,120	(22,768,120)	-
8.6	Pembroke Road 184th to 196th/196th & Pembroke Rd to Pines	☐	Closed	Closed	0%	Eliminated	692,513	(692,513)	-
8.6A *	Pembroke Road 184th to 196th/196th & Pembroke Rd to Pines	☐	07/01/13	05/18/15	100%	Complete	5,261,986	(4,768,194)	493,792
8.7	184th Ave widening (Pembroke Rd to Shrdn St)	☐	06/01/05	06/30/09	100%	Complete	9,158,375	(9,158,375)	-
8.8	172nd Ave 4 lane from Shrdn St to Pmbrk Rd	☐	07/01/05	11/15/07	100%	Complete	7,658,089	(7,658,089)	-
8.10	Sheridan St from SW 196th Ave to SW 172nd Ave	☐	01/01/07	03/30/09	100%	Complete	2,867,829	(2,867,829)	-
8.11	Sheridan St Consulting & Inspection Fees	N/A	11/01/06	03/30/09	100%	Complete	172,784	(172,784)	-
8.17	Noise Wall at Douglas Road and Taft Street	☐	10/01/12	02/15/13	100%	Complete	308,073	(320,253)	(12,180)
Subtotal							26,119,649	(25,638,037)	481,612
Total Project Cost							48,887,769	(48,406,157)	481,612
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							\$ 38,102,073	\$ (37,620,461)	\$ 481,612

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.

8.6A Weekly Asphalt Paving PO#20120349 increased, per Department approval, by \$153,959.10 effective 4/22/14.

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 Road 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 Road 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). Project scope reassessed on 8/7/2013; the original estimated cost of the project was decreased by \$592,403 effective 9/30/13 per commission approval. On 4/9/2014, Commission approved to provide a perimeter buffer wall on additional portions of SW 196th Avenue and for the removal and replacement of concrete sidewalk. The project is now 100% complete as of 5/18/15.

8.7 184th Avenue widening (Pembroke Road to Sheridan Street)

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 Avenue 4 lanes from Sheridan Street to Pembroke Road

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 (Pembroke Road to Sheridan Street)

This reimbursement is no longer scheduled to be received. Adjustments to the budget have been made to account for this change.

8.10 Sheridan Street from SW 196th Avenue to SW 172nd Avenue

This project is 100% complete as of 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 Boulevard & Hiatus Road 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 & 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.

8.18 Fenced Landscape Buffer- Flamingo Road

On 12/04/13, Commission approved and awarded Everglades Environmental Care in the amount of \$218,326 for the Fenced Landscape Buffer on Flamingo Road adjacent to Flamingo Villas. This project is complete as of 7/1/14.

**CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS**

							Total		
			<u>Project Timetable</u>		%	Current Project	Total	Expenditures & Encumb.	Available Budget
<u>Description</u>		<u>Pics</u>	<u>Start</u>	<u>Finish</u>	<u>Complete</u>	<u>Phase</u>	<u>Budget</u>	<u>to Date</u>	<u>Total</u>
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	Closed	Closed	0%	Reallocated to 2.32	\$ -	\$ -	\$ -
9.4	Signs for GO Bonds	☐	N/A	N/A	100%	Complete	\$ 1,030	\$ (1,030)	\$ -
Subtotal							\$ 6,642,188	\$ (6,642,188)	\$ -

Highlights & Updates

Other

9.1 Refinancing Senior Center Bonds

This project is 100% complete as of 12/31/05.

9.2 Bond Cost of Issuance

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

9.3 Economic Development

Funds have been re-allocated to partially fund the City Hall/Comm. Chambers/
Art Gallery GO Bond Project 2.32.

9.4 Signs for GO Bonds

This project is 100% complete.

CITY OF PEMBROKE PINES
GENERAL OBLIGATION BONDS

Description	Original Projects	Changes to Budget	Total Budget	Available Budget			
				A (2005)	B (2007)	C (2009)	Total
10 Contingency Fund:							
Original	\$ 11,078,764	-	\$ 11,078,764	\$ -	\$ -	\$ -	\$ 11,078,764
Increase to 8.1 Transportation	-	\$ (3,280,114)	(3,280,114)	-	-	-	(3,280,114)
Decrease to 9.1 Other	-	350	350	-	-	-	350
Decrease due to change to \$80,000,000	-	(6,285,114)	(6,285,114)	-	-	-	(6,285,114)
Transfer - due to \$7M increase	-	-	-	1,537,386	-	-	(1,537,386)
Budget overruns - recreation	-	(12,194)	(12,194)	(153,763)	-	-	141,569
Increase in bond closing costs	-	129,944	129,944	129,944	-	-	-
Commission Changes Series 2007	-	3,580,892	3,580,892	-	-	-	3,580,892
Signs for GO Bonds # 9.4		(1,030)	(1,030)	-	-	-	(1,030)
Rose Price Park Walkway Overlay # 4.35		-	-	(20,000)	-	-	20,000
Golf Course		(987,725)	(987,725)	(519,157)	-	-	(468,568)
Miracle baseball field		-	-	(238,000)	-	-	238,000
Development of Winn Dixie site		(650,000)	(650,000)	(650,000)	-	-	-
Closing Costs - Series 2007		(110,350)	(110,350)	-	-	-	(110,350)
Legal fees & Appraisals		(17,391)	(17,391)	(17,391)	-	-	-
Pasadena Park Field & sports lighting # 1.4		-	-	(13,850)	-	-	13,850
Pasadena Park Parking Lot # 4.55		(525,000)	(525,000)	-	-	-	(525,000)
Flanagan HS Field lighting # 2.4		27,176	27,176	27,176	-	-	-
Project # 7.5 purchase of Raintree		(477,880)	(477,880)	-	-	-	(477,880)
Playground Shade Structures # 5.1		-	-	(57,200)	-	-	57,200
¹ Project # 2.28 to House 9/11 Memorial Sculpture & construction of Vet. Monument		(149,582)	(149,582)	-	-	-	(149,582)
² Pembroke Road 184th to 196th/196th & Pembroke Rd to Pines # 8.6A		(2,078,236)	(2,078,236)	-	-	-	(2,078,236)
³ Transfer of Remaining Available G.O. Bond Fund not Anticipated to be used		7,859,272	7,859,272	1,748,870	-	-	6,110,402
⁴ Additional Practice Fields at West Pines Soccer Park Project # 1.8		(1,451,632)	(1,451,632)	(1,451,632)	-	-	-
⁵ Renovation of Football/Soccer Fields at Chapel Trail Project # 1.9		(146,085)	(146,085)	(146,085)	-	-	-
⁶ Charter High School Football Stadium Project # 2.29		(2,466,325)	(2,466,325)	-	-	-	(2,466,325)
⁷ Purchase & development of SW 196 Ave & Pmbrk Rd Project # 7.6		(73,244)	(73,244)	-	-	-	(73,244)
⁸ Design Criteria Professional for the Civic Center Project # 2.30		(432,800)	(432,800)	-	-	-	(432,800)
⁹ Additional Practice Fields at West Pines Soccer Park Project # 1.8 PO Increase		(51,352)	(51,352)	(51,352)	-	-	-
¹⁰ Stewardship Grant Soccer Park Project # 1.8		148,300	148,300	148,300	-	-	-
¹¹ Charter High School Football Stadium Project # 2.29 PO Increase		(31,285)	(31,285)	-	-	-	(31,285)
¹² Charter East Elementary School Installation of Synthetic Turf Project # 1.10		(208,296)	(208,296)	-	-	-	(208,296)
¹³ Charter Central Campus Installation of Synthetic Turf Project # 1.11		(178,368)	(178,368)	-	-	-	(178,368)
¹⁴ Flamingo Road Adjacent to Flamingo Villas Fenced Landscape Buffer Project # 8.18		(218,326)	(218,326)	(218,326)	-	-	-
¹⁵ Parking Lot under the FPL Easement adjacent to the City Center Complex Parking Lot Permit Project #2.31		(136,850)	(136,850)	-	-	-	(136,850)
¹⁶ Mitigation Requirement Purchase for Civic Center Parking Lot		(377,000)	(377,000)	-	-	-	(377,000)
¹⁷ Purchase/development of open space Parking Lot under the FPL Easement adjacent to the City Center Complex Parking Lot Permit Project #2.31		(50,826)	(50,826)	-	-	-	(50,826)
¹⁸ West Pines Soccer Park-Additional Practice Fields #1.8 - Budget Overrun		(184)	(184)	(184)	-	-	-
¹⁹ FPL relocation of guy wire		(348,000)	(348,000)	-	-	-	(348,000)
²⁰ Parking Lot Project #2.31 Remaining Budget from Charter High School Stadium #2.29 & Civic Center Design Project #2.30		19,254	19,254	-	-	-	19,254
²¹ Parking Lot under the FPL Easement adjacent to the City Center Complex Project #2.31 - Budget Overrun		(33,428)	(33,428)	-	-	-	(33,428)
²² Mitigation Requirement Purchase for Civic Center Parking Lot Project #7.7 - Budget Overrun		(2,380)	(2,380)	-	-	-	(2,380)
²³ Reallocated to partially fund City Hall/Comm. Chambers/Art Gallery Proj. # 2.32 (Account# 320-572-7001-672-62300)		(922,211)	(922,211)	-	-	-	(922,211)
^{23A} REVERSAL Reallocation to partially fund City Hall/Comm. Chambers/Art Gallery Proj. # 2.32 (Account# 320-572-7001-672-62300)		922,211	922,211	-	-	-	922,211
²⁴ Monies were transferred to unbudgeted cash account within the 320 bond fund		(2,062,955)	(2,062,955)	(54,736)	-	-	(2,008,219)
Subtotal	\$ 11,078,764	\$ (11,078,764)	\$ -	\$ -	\$ -	\$ -	\$ -

* See Contingency fund notes on page 8-2

CONTINGENCY FUND NOTES

- ¹ \$149,582 was re-allocated from the Contingency Fund - C(2009) to Project #2.28 per Commission direction on 9/21/2010.
- ² 2,078,236 was re-allocated from the Contingency Fund -C(2009) to Project #8.6A per Commission direction on 12/7/2011.
- ³ 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.
- ⁴ \$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.
- ⁵ \$146,085 was re-allocated from the Contingency Fund(2005) to Project #1.9 per Commission direction on 5/23/2012.
- ⁶ \$2,466,325 was re-allocated from the Contingency Fund(2009) to Project #2.29 per Commission direction on 8/15/2012.
- ⁷ \$73,244 was reallocated from the Contingency fund(2009) to Project #7.6. Per Commission original cost of \$71,000.
- ⁸ \$432,800 was reallocated from the Contingency fund(2009) to Project #2.30 per commission direction on 10/17/2012.
- ⁹ \$51,352 was reallocated from the Contingency fund(2005) to Project #1.8 commission direction on 4/03/2013.
- ¹⁰ \$148,300 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.
- ¹¹ \$31,285 was reallocated from the Contingency Fund(2009) to Project #2.29 per commission direction on 6/05/2013.
- ¹² \$218,326 was reallocated from Contingency Fund(2005) to Project #8.18 per commission direction on 12/04/2013.
- ¹³ \$178,368 was reallocated from the Contingency Fund(2009) to Project #1.11 per commission direction on 12/04/2013
- ¹⁴ \$208,296 was reallocated from the Contingency Fund(2009) to Project #1.10 per commission direction on 11/19/2013
- ¹⁵ \$136,850 was reallocated from the Contingency Fund(2009) to Project #2.31
- ¹⁶ \$377,000 was reallocated from the Contingency Fund(2009) to Project #7.7
- ¹⁷ \$50,826 was reallocated from the Contingency Fund(2009) to Project #2.31
- ¹⁸ \$184 was reallocated from the Contingency Fund(2005) to cover the negative balance on Project #1.8
- ¹⁹ \$348,000 was re-allocated from the Contingency Fund(2009) to Project #2.31 per Commission direction on 5/20/15
- ²⁰ \$17,454 and \$1,800 was reallocated to contingency from completed Projects # 2.29 and # 2.30, respectively
- ²¹ \$33,428 was reallocated from the Contingency Fund(2009) to cover the negative balance on Project #2.31
- ²² \$2,380 was reallocated from the Contingency Fund(2009) to cover the negative balance on Project #7.7
- ²³ \$922,211 was reallocated from the Contingency Fund(2009) to partially fund the City Hall/Comm. Chambers/Art Gallery Proj. # 2.32 (Account# 320-572-7001-672-62300)
- ^{23A} \$922,211 was returned to the Contingency Fund(2009) from the City Hall/Comm. Chambers/Art Gallery Proj. # 2.32 (Account# 320-572-7001-672-62300)
- ²⁴ \$2,062,955 was transferred to unbudgeted cash account within the 320 bond fund