

**FINAL**  
**BUDGET ADVISORY BOARD MEETING**  
**CITY OF FORT LAUDERDALE**  
**100 NORTH ANDREWS AVENUE**  
**1<sup>ST</sup> FLOOR CITY COMMISSION CHAMBERS**  
**FORT LAUDERDALE, FLORIDA, 33301**  
**MARCH 21, 2012 – 6:00 P.M.**

<b>Board Member</b>	<b>Attendance</b>	<b>10/2011 through 9/2012</b>	
		<b>Cumulative Attendance Present</b>	<b>Absent</b>
June Page, Chair	P	5	1
Mark Snead, Vice Chair	P	5	1
Brady Cobb	A	2	2
AJ Cross	P	6	0
Nadine Hankerson	A	5	1
Fred Nesbitt	P	5	1
Drew Saito	P	6	0
Anthony Timiraos	P	4	1
Andrew Russo	A	3	1

**Personnel Attending**

Kirk Buffington, Deputy Director of Finance  
Douglas R. Wood, Director of Finance  
Stanley Hawthorne, Assistant City Manager  
John Herbst, City Auditor  
Lynda Flynn, City Treasurer  
Emilie Smith, Acting Budget Manager  
Stacey Balkaran, City Manager's office  
Darlene Pfeiffer, Transportation/Mobility Department  
Jamie Opperee, Prototype Inc.

**Communications to the City Commission**

None

Purpose: To Provide the City with input regarding the taxpayers' perspective in the development of the annual operating budget; to review projections and estimates from the City Manager regarding revenues and expenditures for upcoming fiscal year; to advise the City Commission on service levels and priorities and fiscal solvency; and to submit recommendations to the City Commission no later than August 15 of each year regarding a budget for the upcoming fiscal year.

**1. Call to Order**

Chair Page called the meeting of the Budget Advisory Board to order at 6:00 p.m.

**2. Roll Call**

Ms. Opperlee called roll and determined a quorum was present.

**3. Review of Meeting Minutes from February 2012**

Mr. Wood noted a correction to the minutes.

**Motion** made by Mr. Nesbitt, seconded by Mr. Saito, to approve the minutes of the February meeting as amended. In a roll call vote, motion passed 6 – 0.

**4. Discussion on Expected Rate of Return Assumptions for Pension Plan**

Steve Palmquist, Actuary for GRS, explained that at the last Pension Board meeting, they had supplied information regarding the assumed rate of investment return. Mr. Palmquist said GRS was on record as saying the assumption should be lowered somewhat but the Pension Board had not authorized them to take any action yet. This would not affect the City's 2012-2013 fiscal year; any changes would take effect in the City's 2013-2014 fiscal year.

Dave Desmond, Pension Administrator for GRS, said this was not on the Pension Board's next agenda. He said some language changes had been made and the report had been redistributed. There had also been discussion of looking at some of the other assumptions they had used. He thought this would be discussed in the summer.

Chair Page asked the impact of the early retirements on the calculations. Mr. Palmquist said their annual report indicated that 134 employees had decided to leave and this had greatly decreased the covered payroll, so the City's cost as a percent of payroll had increased significantly. The increase in liability would be paid off in a five-year period; after that, the City's costs would drop. Ms. Smith said the City total cost would be \$17.54 million over the five-year period. Mr. Palmquist stated if they had made no changes, the City's cost this year would have been \$25 million; with the changes, the City's cost would be \$28 million but after five years the contribution would decrease by \$4.2 million annually.

Mr. Palmquist distributed an asset allocation report to Board members and explained that at the end of December the pension fund had been worth approximately \$330 million. He stated they had used projections from approximately twelve investment consulting firms and put them into a model to determine an expected rate of return based on the asset allocation.

Mr. Snead asked how a ½ point reduction would affect the City's contribution. Mr. Palmquist said the general rule was that each 1/10 point reduction in the assumed rate of return would cost cause an increase of 1% of payroll. This was roughly \$600,000.

Mr. Timiraos asked about the Pension Board's investment policy and Mr. Desmond said this was on the website. They had reviewed the policy at the last meeting and approved the same policy from last year.

Mr. Saito asked about the makeup of the Pension Board. Mr. Palmquist explained the structure, and informed Chair Page that a financial background was not a prerequisite for serving on the Pension Board; the four elected employee members of the Pension Board must be members of the plan, and the remaining three members were appointed by the Mayor. Mr. Palmquist explained that having an outside consultant, Dahab Associates, provided the independence they wanted.

Chair Page asked what the Pension Board did. Mr. Desmond stated the City negotiated with the unions and Pension Board was responsible to calculate benefits, hire professionals and set investment policy but professionals chose individual investments.

Mr. Palmquist informed Mr. Nesbitt that the assumed rate of return was currently 7 ¾%. He stated many factors were included in the rate of return calculation and they looked at their assumptions versus experience every year.

Mr. Desmond explained that if their experts determined their estimated rate of return was unsustainable, the rate could be changed as soon as the following month. Mr. Palmquist said the Pension Board kept the City Commission aware of what was happening. He stated the Pension Board wanted ensure that the pension fund was run the best it could be for the members and the beneficiaries, not for the City.

Mr. Nesbitt asked the impact of the closure of the pension plan to new employees five years ago. Mr. Palmquist stated the City cost as a percent of the remaining payroll would continue to rise. Mr. Nesbitt asked the cost of the early retirement plan and Mr. Palmquist said the increase in accrued liability would be \$4.2 million per year for five years. Payroll savings would be approximately \$8 million, so the City would realize a net savings.

Mr. Herbst felt that a 7.5% assumed rate of return might be appropriate for a plan such as Police and Fire, which had an unlimited life, but for a closed plan, achieving this rate was less likely. Mr. Palmquist admitted that the investment horizon of the fund would be decreasing, but this would take a long time. He agreed they would eventually need to

reduce the stock allocation because they would need more income to pay the benefits. He did not feel they would need to worry about this for quite a few years.

Mr. Saito requested a presentation be made regarding the pension to the Budget Advisory Board more often and Mr. Palmquist agreed to address the Board whenever they wished.

Ms. Pfeiffer said that the Pension Board was constantly evaluating other types of investments and they attended various outside trainings. The managers made presentations at least once per year to provide a report and answer questions. She said all of their decisions were based on what was best for the plan. She invited Board members to attend their meetings which were held the first Thursday of each month at 9:00 AM.

## **5. Old Business**

### **a. Payroll/Timekeeping RFP Committee (Task Force)**

Mr. Buffington explained that as a result of discussions at the last meeting, the Task Force was concentrating on finding a City-wide time and attendance system. The IT Department was talking to the individuals who performed input and payroll processing. Chair Page felt the Board should inform the Commission that they supported this effort to first determine the best timekeeping system.

### **b. CIP Project Summary Report**

Mr. Saito asked about the 2999 end dates, and asked if this meant the City had no target end dates for tracking projects. Mr. Smith explained that the 2999 indicated that the project was open in the financial system; this was not used to track performance of projects. Mr. Saito asked if including an accurate end date would be prudent from a budget standpoint. Ms. Smith said in the past, they had not performed quarterly or annual reviews of the project portfolio but they were doing this now.

Mr. Herbst explained that the City's budget was adopted by resolution and it usually lapsed at the end of the year except for grants which could last longer than one year or capital projects which were appropriated for the life of the project. He said they could set a time frame on an appropriation and after that time, staff would need to request the Commission re-appropriate that money for an extended period of time. This would provide a stronger internal control mechanism and he advised doing this going forward.

Mr. Cross asked how much money was found to be stagnant that had been appropriated but not used. Mr. Wood said this was approximately \$4.5 million. Mr. Cross wanted to investigate whether it was possible to create flags in the software to

alert managers when funding time was terming out. Mr. Hawthorne agreed that a simple measure of time would go a long way to build accountability.

Ms. Smith asked if the Board wanted staff to enter times for all existing projects or just for projects going forward. Mr. Wood advised that after they determined which projects were still viable they could ask Mr. Carbon for end dates. Mr. Herbst stated Public Works had its own project tracking software and it was not connected to the budget and accounting system.

c. CIP Workflow Map

The Board received copies of the workflow map as they had requested.

**6. New Business**

a. Progress of FY 2012 Budget

Mr. Hawthorne said Budget and Finance staff was conducting a mid-year assessment and they were focusing on methodology. The City Manager was committed to having more reliable numbers. Mr. Hawthorne stated they were plus or minus \$500,000 [more on the plus side]. They were holding their own on revenues but there were issues with expenditures, specifically with pension obligation bonds and the County 911 system. Some of the vacancies could offset this, and they were trying to determine positions they would not fill for the balance of the year and the savings they had achieved to date. Mr. Hawthorne did not have exact numbers, but the pension obligation bonds and 911 system expenditures left them with approximately "\$10 million that we're very conscious of that we're going to need to know where we're going."

Mr. Herbst said it was time for a six-month "gut check." He was concerned that they had anticipated a number of cost savings last year and he was hoping they would be able to provide an indication of where the City was saving money to offset the savings that did not materialize.

Mr. Nesbitt asked about financial reports and Mr. Hawthorne stated Mr. Feldman had signed off on the January report within the last week. Mr. Nesbitt recalled that the old financial report had included overtime and Mr. Hawthorne agreed to look into this. Mr. Herbst recalled that the City used to deliberately underbudget for overtime but overbudget for positions. This made it appear they were doing very well on salaries but the additional money was used up on overtime. They had changed the practice to budget the right amounts for both.

Mr. Nesbitt recalled that particularly for the Fire Employees, some of their overtime was reimbursed, but the reimbursement was put into the General Operating Fund. Mr. Hawthorne said in order to fix this, Mr. Feldman wanted overtime categories, one of which would indicate overtime that was reimbursed.

b. Discussion of use of Fund Balance for FY 2013 Budget

Mr. Herbst confirmed for Chair Page that the City Commission had approved the Board's recommendation of a two-month fund reserve. Chair Page asked if the Fund Balance would fall below 15 -17% if the City used \$6 million to cover the shortfall. Mr. Wood said the 17% would be brought back through their financial integrity document, which was still in draft.

Mr. Saito asked if the Board would review their 17% recommendation again. Mr. Hawthorne said they would review the integrity document, which would include their recommendation.

c. Agenda for the March 26th Joint Budget Workshop

Mr. Nesbitt said they needed to know the Commission's goals for the budget. Mr. Hawthorne stated Mr. Feldman and the Commission had set a date for a goal setting workshop in April which would include staff and an outside facilitator.

Mr. Nesbitt wanted to suggest that a midyear adjustment be part of the budget process. Mr. Herbst said this would be part of the ongoing monitoring of budget versus actual but he was not aware of many organizations that actually performed budget amendments or changes in estimates during the year. Usually, the City passed an omnibus budget amendment at the end of the year. He remarked that the important thing was to monitor what was going on during the year.

Mr. Snead said they needed to make the point that the City could not continue to count on the Fund Balance as a way out of shortfalls.

Mr. Hawthorne suggested discussing the mid-year status of the budget, since March 31 was the middle of the budget year.

Mr. Hawthorne suggested providing the Commission with an update on their position on the payroll RFP.

Mr. Cross asked about the 5% pay increase the Board had recommended at their last joint meeting. Mr. Hawthorne said a proposal regarding this was forthcoming.

Mr. Nesbitt wondered if they should make a recommendation regarding a new accounting system. Mr. Hawthorne suggested the new IT Director address the Board on this item. Mr. Wood stated they had already created a CIP for this. Chair Page suggested this be an agenda item for the Board's next meeting.

Items to discuss at the joint meeting:

The City Commission's goals for the new budget year  
The MOU with the Budget Advisory Board  
The budget's mid-year status and the Fund Balance  
The payroll RFP  
Date for the next joint meeting

**7. Memorandum of Understanding between BAB and City Management**

The Board agreed to discuss this with the Commission at their joint meeting.

**8. Recommended Dates for Quarterly Joint Budget Workshop**

a. March 26 & August 27

The Board agreed to these dates.

b. May 21 & December 10

The Board agreed to these dates.

**9. Communication to/from the City Commission**

None

**For the Good of the City**

Mr. Herbst reported that Broward County had held their pre-budget workshop and the Property Appraiser had suggested a 2 – 3% County-wide property tax increase. This could provide the City a 4 – 5% increase. FPL wanted a rate increase, which would increase the City's franchise fees. The State also estimated that sales tax revenue had increased along with an increase in economic activity. Mr. Herbst felt the local economy was stabilizing and showing signs of life.

Mr. Nesbitt requested that someone from the Property Appraiser's Office attend the Board's next meeting.

**10. Adjournment**

With no further business to come before the Board, the meeting was adjourned at 8:08 p.m.

[Minutes prepared by J. Opperlee, Prototype, Inc.]



# Citywide Capital Project/Community Investment Plan Summary

Updated 3/8/2012

		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>106</b>	<b>FT LAUDERDALE COMMUNITY REDEVELOPMENT AGENCY</b>			
<b>SUBFUND</b>	<b>10</b>	<b>CENTRAL BEACH REDEVELOPMENT AREA CIP</b>			
PROJECT	P00464	CENTRAL BEACH AREA CIP			Open
BEGIN DATE	09/01/1999		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10386	FT LAUD BEACH STREETScape MASTER PLAN			Pending Close
BEGIN DATE	07/17/2001		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10648	NEW AQUATICS CENTER			Open
BEGIN DATE	10/01/2001		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10774	MEDIAN/ROAD LANDSCAPING & IRRIGATION			Pending Close
BEGIN DATE	02/23/2004		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10946	BEACH CRA STREETScape IMPROVE PHASE I			Open
BEGIN DATE	06/28/2005		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11125	MASTER PLAN STREETScape PHASE 1			Open
BEGIN DATE	05/01/2007		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11174	AUTOMATED PUBLIC RESTROOMS			Open
BEGIN DATE	05/01/2007		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11264	SOUTH BEACH WALL REPAIRS			Open
BEGIN DATE	05/01/2007		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11265	SOUTH BEACH PLAYGROUND REPLACEMENT			Pending Close
BEGIN DATE	05/01/2007		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11322	BEACH IMPROVEMENTS			Pending Close
BEGIN DATE	09/18/2007		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11498	A1A SEABREEZE BLVD TRANSIT IMPROVEMENTS			Open
BEGIN DATE	06/02/2009		-	-	
END DATE	06/02/2029		-	-	

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Updated 3/8/2012

		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>106</b>	<b>FT LAUDERDALE COMMUNITY REDEVELOP AGENCY</b>			
<b>SUBFUND</b>	<b>20</b>	<b>NW PROGRESSO FLAGLER HEIGHTS AREA CIP</b>			
PROJECT	P10015	NW/PROGRESSO/FLAGLER HEIGHTS CRA			Open
BEGIN DATE	11/18/1997		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10150	BUSINESS INCENTIVES			Open
BEGIN DATE	08/02/1999		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10435	DORSEY RIVERBEND IMPROVEMENTS			Pending Close
BEGIN DATE	03/21/2006		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10448	6 ST/SISTRUNK STREETScape & ENHANCEMENTS			Open
BEGIN DATE	08/14/2002		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10539	MIDTOWN FACADE			Open
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10647	MIDTOWN PROPERTY MAINTENANCE			Pending Close
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10649	MIDTOWN DEVELOPMENT ASSISTANCE			Open
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10658	FLAGLER HEIGHTS CROSS ST/INFRASTRUCTURE			Open
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10665	GENERAL FACADE PROGRAM			Open
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10830	SISTRUNK BLVD WATERMAIN			Open
BEGIN DATE	05/20/2004		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11200	PROGRESSO NEIGHBORHOOD ROAD CLOSURES			Pending Close
BEGIN DATE	03/11/2008		-	-	
END DATE	01/01/2999		-	-	

# Citywide Capital Project/Community Investment Plan Summary

Updated 3/8/2012

	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11485 NW NEIGHBORHOOD IMPROVEMENTS			Open
BEGIN DATE	03/04/2010	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11521 EULA JOHNSON HOUSE RENOVATION & REUSE			Materially Complete
BEGIN DATE	07/27/2009	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11550 BUILDING DESIGN AND PLANNING SERVICES			Open
BEGIN DATE	09/15/2009	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11552 MODCO DEVELOPMENT ASSISTANCE			Open
BEGIN DATE	09/15/2009	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11561 AVENUE LOFTS TAX REBATES			Pending Close
BEGIN DATE	09/15/2009	-	-	
END DATE	01/01/2999	-	-	

# Citywide Capital Project/Community Investment Plan Summary

Updated 3/8/2012

PROJECT NAME			ENCUMBERED	UNREALIZED REV	PROJECT
CURRENT YEAR BUDGET			PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>125</b>	<b>HURRICANE FUND</b>			
<b>SUBFUND</b>	<b>1</b>	<b>HURRICANE FUND</b>			
PROJECT	P16001	CITY HALL			Open
BEGIN DATE	10/01/2005		-	1,750	
END DATE	01/01/2999		-	22,978	
PROJECT	P16003	LAS OLAS MARINA			Open
BEGIN DATE	10/01/2005		-	6,153	
END DATE	01/01/2999		-	63,224	
PROJECT	P16004	FLOYD HULL			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	49,690	21,883
PROJECT	P16005	LAUDERDALE MANORS			Open
BEGIN DATE	10/01/2005		-	372	
END DATE	01/01/2999		-	5,523	
PROJECT	P16006	301 BUILDING			Open
BEGIN DATE	10/01/2005		-	20,745	
END DATE	01/01/2999		-	84,978	
PROJECT	P16008	SOUTHSIDE SCHOOL			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	127,690	
PROJECT	P16009	FIRE STATIONS			Open
BEGIN DATE	10/01/2005		-	2,003	
END DATE	01/01/2999		-	39,853	
PROJECT	P16010	LIFEGUARD TOWERS			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	60,556	
PROJECT	P16011	THE LANDINGS			Open
BEGIN DATE	10/01/2005		-	1,200	
END DATE	01/01/2999		-	357,201	
PROJECT	P16012	GTL - WASTE WATER TREATMENT PLANT			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	81,318	
PROJECT	P16013	POLICE SUB STATION			Open
BEGIN DATE	10/01/2005		-	1,701	
END DATE	01/01/2999		-	-	

# Citywide Capital Project/Community Investment Plan Summary

Updated 3/8/2012

	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P16014 POLICE STATION			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	211,317	
PROJECT	P16015 CENTRAL GARAGE			Open
BEGIN DATE	10/01/2005	-	1,335	
END DATE	01/01/2999	-	10,680	
PROJECT	P16017 FLORANADA PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	2,341	
PROJECT	P16018 JACK KAYE PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	4,455	
PROJECT	P16019 GEORGE ENGLISH PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	33,513	
PROJECT	P16020 MILLS POND PARK			Open
BEGIN DATE	10/01/2005	-	8,787	
END DATE	01/01/2999	-	100,936	
PROJECT	P16021 BASS PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	31,426	
PROJECT	P16022 BEACH COMMUNITY CENTER			Open
BEGIN DATE	10/01/2005	-	220	
END DATE	01/01/2999	-	803	
PROJECT	P16023 RIVERSIDE PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	1,254	
PROJECT	P16024 CROISSANT PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	452	
PROJECT	P16026 CARTER PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	265,767	

# Citywide Capital Project/Community Investment Plan Summary

Updated 3/8/2012

	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P16027 HARDY PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	201	
PROJECT	P16028 SNYDER PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	10,996	
PROJECT	P16029 HOLIDAY PARK			Open
BEGIN DATE	10/01/2005	-	2,549	
END DATE	01/01/2999	-	277,676	
PROJECT	P16030 WARFIELD PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	1,004	
PROJECT	P16031 PALM AIRE PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	6,021	
PROJECT	P16032 LINCOLN PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	4,985	
PROJECT	P16034 IMPERIAL POINT PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	3,615	
PROJECT	P16035 SUNSET SCHOOL PARK			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	8,539	
PROJECT	P16036 WALKER SCHOOL			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	3,927	
PROJECT	P16037 COOLEY'S LANDING			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	145,597	
PROJECT	P16038 PARKING SERVICES BUILDING			Open
BEGIN DATE	10/01/2005	-	840	
END DATE	01/01/2999	-	13,346	

# Citywide Capital Project/Community Investment Plan Summary

Updated 3/8/2012

	PROJECT NAME		ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET		PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P16039	PARKING LOTS			Open
BEGIN DATE	10/01/2005		-	2,924	
END DATE	01/01/2999		-	30,000	
PROJECT	P16040	BUILDING SERVICES			Open
BEGIN DATE	10/01/2005		-	5,018	
END DATE	01/01/2999		-	57,894	
PROJECT	P16042	COMPOST PLANT/METER SHOP			Open
BEGIN DATE	10/01/2005		-	2,483	
END DATE	01/01/2999		-	16,225	
PROJECT	P16043	PUMP STATIONS			Open
BEGIN DATE	10/01/2005		-	311	
END DATE	01/01/2999		-	13,418	
PROJECT	P16044	FIVEASH WATER PLANT			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	37,438	
PROJECT	P16045	PEELE DIXIE			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	37,123	
PROJECT	P16046	AIRPORT BUILDINGS			Open
BEGIN DATE	10/01/2005		-	1,395	
END DATE	01/01/2999		-	14,945	
PROJECT	P16047	MIZELL CENTER			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	5,821	
PROJECT	P16048	SWIMMING HALL OF FAME			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	4,368	
PROJECT	P16049	DOWNTOWN PARKING GARAGE			Open
BEGIN DATE	10/01/2005		-	3,577	
END DATE	01/01/2999		-	134,941	
PROJECT	P16050	RIVERWALK			Open
BEGIN DATE	10/01/2005		-	1,881	
END DATE	01/01/2999		-	1,627	

# Citywide Capital Project/Community Investment Plan Summary

Updated 3/8/2012

		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P16051	CENTRAL MAINTENANCE SHOP			Open
BEGIN DATE	10/01/2005		-	660	
END DATE	01/01/2999		-	2,813	22,728
PROJECT	P16052	MARINE FACILITIES			Open
BEGIN DATE	10/01/2005		-	8,273	
END DATE	01/01/2999		-	-	16,331
PROJECT	P16053	FENCING			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	-	625,335
PROJECT	P16054	NEIGHBORHOOD SERVICES			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	-	263,121
PROJECT	P16055	BALLFIELD LIGHTING			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	-	1,138,280
PROJECT	P16056	STREET LIGHTING			Open
BEGIN DATE	10/01/2005		-	58,124	
END DATE	01/01/2999		-	-	418,244
PROJECT	P16058	DEBRIS REMOVAL			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		279,049	-	-
PROJECT	P16059	CITY WIDE ROOFING			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	-	1,028,713
PROJECT	P16060	WATERWAY SIGNS			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	-	86,500
PROJECT	P16061	MOTOROLA RADIO COMMUNICATIONS SYSTEM			Open
BEGIN DATE	01/24/2005		-	5,579	
END DATE	01/01/2999		-	-	46,435
PROJECT	P16062	EMERGENCY PROTECTIVE SERVICES-UTILITIES			Open
BEGIN DATE	01/31/2005		-	-	
END DATE	01/01/2999		204,876	-	-



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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P16063	EMERGENCY PROTECTIVE SERV NON-UTILITIES		Open
BEGIN DATE	01/31/2005	-	-	
END DATE	01/01/2999	2,376	-	
PROJECT	P16066	ENGINEERING/ARCH/CONSTR. MGT/HURRICANES		Open
BEGIN DATE	07/24/2006	-	-	
END DATE	01/01/2999	-	12,459	

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>128</b>	<b>AMERICAN RECOVERY &amp; REINVEST ACT GRANT</b>			
<b>SUBFUND</b>	<b>1</b>	<b>AMERICAN RECOVERY &amp; REINVEST ACT GRANT</b>			
PROJECT	P11485	NW NEIGHBORHOOD IMPROVEMENTS			Open
BEGIN DATE	03/04/2010		-	(202,974)	
END DATE	01/01/2999		-	33,612	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
<b>FUND</b>	<b>129</b>	<b>MISC FEDERAL/STATE/COUNTY GRANTS</b>			
<b>SUBFUND</b>	<b>1</b>	<b>MISC FEDERAL/STATE/COUNTY GRANTS</b>			
PROJECT	P09295	NORTHWEST 7/9 AVENUE CONNECTOR			Open
BEGIN DATE	12/19/1995		-	(756,046)	
END DATE	01/01/2999		-	621,527	
PROJECT	P10057	11TH AVENUE BRIDGE RESTORATION			Pending Close
BEGIN DATE	12/16/1998		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10247	NE 33RD AVENUE/DOLPHIN ISLES IMPROVEMENT			Materially Complete
BEGIN DATE	04/12/2000		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10435	DORSEY RIVERBEND IMPROVEMENTS			Pending Close
BEGIN DATE	03/21/2006		-	-	
END DATE	01/01/2999		-	36,547	
PROJECT	P10448	6 ST/SISTRUNK STREETScape & ENHANCEMENTS			Open
BEGIN DATE	08/14/2002		-	(3,057,211)	
END DATE	01/01/2999		-	1,804,470 (0)	
PROJECT	P10742	BRIDGE REPLACEMENT AT HARBORAGE PKWY			Open
BEGIN DATE	02/02/2004		-	(1,678,649)	
END DATE	01/01/2999		-	730,175 692,110	
PROJECT	P10774	MEDIAN/ROAD LANDSCAPING & IRRIGATION			Open
BEGIN DATE	02/23/2004		-	-	
END DATE	01/01/2999		-	-	HOLDING
PROJECT	P10777	SOUTH SIDE SCHOOL-PURCHASE & RESTORATION			Open
BEGIN DATE	01/21/2004		-	(25,000)	
END DATE	01/01/2999		-	0 25,000	
PROJECT	P10904	SAILBOAT BEND PRESERVE PROJECT			Open
BEGIN DATE	12/21/2004		-	(62,389)	
END DATE	01/01/2999		-	20,055 31,918	
PROJECT	P10950	LINCOLN PARK EXPANSION			Open
BEGIN DATE	07/19/2005		-	-	
END DATE	01/01/2999		325	-	
PROJECT	P11000	NEW RIVER FLOATING DOCKS FOR SMALL BOATS			Pending Close
BEGIN DATE	07/28/2005		-	(514,056)	
END DATE	01/01/2999		-	500 72,053	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11016	COONTIE HATCHEE LANDING			Pending Close
BEGIN DATE	08/02/2005		-	(673)	
END DATE	01/01/2999		-	-	
PROJECT	P11017	NEW RIVER PARK (BY SALVATION ARMY)			Pending Close
BEGIN DATE	08/02/2005		-	(0)	
END DATE	01/01/2999		-	(4)	
PROJECT	P11056	CYPRESS CREEK SAND PINE PARK			Open
BEGIN DATE	12/20/2005		-	(317,450)	
END DATE	01/01/2999		-	247,702	
PROJECT	P11072	HERMAN PARK			Pending Close
BEGIN DATE	12/20/2005		-	(2,621)	
END DATE	01/01/2999		-	2,621	
PROJECT	P11075	MILLS POND PARK PLAYGROUND EQUIPMENT			Open
BEGIN DATE	12/20/2005		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11124	DOLPHIN ISLES IMPROVEMENTS CNTY BOND PRJ			Open
BEGIN DATE	05/12/2006		-	(18,026)	
END DATE	01/01/2999		-	18,026	
PROJECT	P11182	HARBORDALE PARK IMPROVEMENTS			Open
BEGIN DATE	06/08/2007		-	(53,628)	
END DATE	01/01/2999		-	14,000 3,628	
PROJECT	P11183	BILL KEITH PRESERVE			Open
BEGIN DATE	06/08/2007		-	(245,161)	
END DATE	01/01/2999		-	179,026	
PROJECT	P11184	CORAL RIDGE BAYVIEW NEIGHBORHOOD PARK			Pending Close
BEGIN DATE	10/01/2006		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11193	FLAGER DR GREENWAY & BICYCLE FACILITY			Open
BEGIN DATE	06/05/2008		-	(400,263)	
END DATE	01/01/2999		-	13 400,170	
PROJECT	P11194	SR - 838 / SUNRISE BOULEVARD LANDSCAPING			Open
BEGIN DATE	06/14/2010		-	(88,242)	
END DATE	01/01/2999		-	17,703 -	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11232	SOUTH MIDDLE RIVER TERRACE PARK			Open
BEGIN DATE	08/10/2007		-	(150,000)	
END DATE	01/01/2999		-	0	
PROJECT	P11305	FLAGER HEIGHTS PARK			Open
BEGIN DATE	08/10/2007		-	(50,050)	
END DATE	01/01/2999		-	42,897 7,116	
PROJECT	P11306	OSSWALD PARK			Pending Close
BEGIN DATE	09/11/2007		-	-	
END DATE	09/01/2999		-	-	
PROJECT	P11309	AQUARIUM FOR MODS			Open
BEGIN DATE	05/01/2007		-	(29,172)	
END DATE	09/01/2999		-	408,374	
PROJECT	P11322	BEACH IMPROVEMENTS			Pending Close
BEGIN DATE	09/18/2007		7,500	-	
END DATE	01/01/2999		7,500	7,500 -	
PROJECT	P11331	COMMERCIAL BLVD LANDSCAPE IMPROVEMENTS			Open
BEGIN DATE	06/17/2010		-	(143,313)	
END DATE	01/01/2999		-	81,952	
PROJECT	P11353	RIVER OAKS/ GORE PARK IMPROVEMENTS			Open
BEGIN DATE	07/07/2010		-	(75,000)	
END DATE	07/07/2015		-	75,000	
PROJECT	P11402	HAZARD MITIGATION - WIND RETROFIT PJT			Pending Close
BEGIN DATE	02/28/2008		-	(937,625)	
END DATE	09/30/2099		-	360,903 450,412	
PROJECT	P11411	TARPON BEND PARK			Open
BEGIN DATE	10/09/2008		-	(150,000)	
END DATE	01/01/2999		-	400,000	
PROJECT	P11418	HORTT PROPERTY ACQUISITION/ IMPROVEMENTS			Open
BEGIN DATE	12/16/2008		-	(75,000)	
END DATE	01/01/2999		-	69,166 5,834	
PROJECT	P11422	SE 15TH ST BOAT LAUNCH & MARINE COMPLEX			Open
BEGIN DATE	09/16/2008		-	(1,240,829)	
END DATE	01/01/2999		-	1,268,761 627,517	

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11427	CITY HALL WIND RETROFIT			Open
BEGIN DATE	03/04/2008		-	(1,149,689)	
END DATE	01/01/2999		1,149,689	226,912	
PROJECT	P11472	COOLEY'S LANDING BOAT RAMP REPLACEMENT			Pending Close
BEGIN DATE	02/03/2009		-	(131,705)	
END DATE	01/01/2999		-	131,705	
PROJECT	P11491	NE 15 AVE - MEDIAN LANDSCAPING			Open
BEGIN DATE	10/18/2007		-	(12,206)	
END DATE	12/31/2099		-	17,936	
PROJECT	P11498	A1A SEABREEZE BLVD TRANSIT IMPROVEMENTS			Open
BEGIN DATE	06/02/2009		-	(1,722,082)	
END DATE	06/02/2029		1,466,210	460	
PROJECT	P11523	RIVERLAND WOODS PARK BOAT RAMP & ACCESS			Open
BEGIN DATE	12/11/2009		-	(100,000)	
END DATE	12/11/2099		-	-	
PROJECT	P11580	HARBORDALE ELEM SIDEWALKS PHASE 2			Open
BEGIN DATE	07/07/2010		-	(224,936)	
END DATE	07/07/2015		76,870	148,066	
PROJECT	P11596	THURGOOD MARSHALL ELEM SIDEWALK CONSTRUCT			Materially Complete
BEGIN DATE	03/02/2010		-	(3,853)	
END DATE	01/01/2999		1,398	-	
PROJECT	P11597	HARBORDALE ELEMENTARY SIDEWALK CONSTRUCT			Open
BEGIN DATE	03/02/2010		-	(47,155)	
END DATE	01/01/2999		4,240	20,655	
PROJECT	P11625	CORAL RIDGE PARK - PHASE II			Materially Complete
BEGIN DATE	07/07/2010		-	(6,999)	
END DATE	01/01/2999		-	6,999	
PROJECT	P11670	BAHIA MAR MARINA DREDGING PROJECT			Open
BEGIN DATE	01/19/2011		-	(144,337)	
END DATE	01/01/2999		14,855	161,302	
PROJECT	P11671	LASOLAS MARINA & AQUATIC C DREDGE P1 MAT			Open
BEGIN DATE	01/18/2011		-	(110,860)	
END DATE	01/01/2999		11,561	122,965	

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	PROJECT NAME		ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET		PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P16003	LAS OLAS MARINA			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	13,525	
PROJECT	P16004	FLOYD HULL			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	3,742	
PROJECT	P16014	POLICE STATION			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	22,764	
PROJECT	P16026	CARTER PARK			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	28,819	
PROJECT	P16029	HOLIDAY PARK			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	15,581	
PROJECT	P16048	SWIMMING HALL OF FAME			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	80,961	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
<b>FUND</b>	<b>129</b>	<b>MISC FEDERAL/STATE/COUNTY GRANTS</b>			
<b>SUBFUND</b>	<b>2</b>	<b>LOCAL LAW ENFORCEMENT BLOCK GRANT</b>			
PROJECT	P10057	11TH AVENUE BRIDGE RESTORATION			Pending Close
BEGIN DATE	12/16/1998		-	-	
END DATE	01/01/2999		-	-	
<b>FUND</b>	<b>319</b>	<b>SPECIAL ASSESSMENTS</b>			
<b>SUBFUND</b>	<b>1</b>	<b>SPECIAL ASSESSMENTS</b>			
PROJECT	P09733	BRIDGESIDE SQUARE AREA IMPROVEMENTS			Open
BEGIN DATE	04/29/1996		-	-	
END DATE	01/01/2999		-	(45,092)	
PROJECT	P09793	NCIP HARBOUR ISLES ASSESSMENT PROJECT			Open
BEGIN DATE	03/01/1997		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10247	NE 33RD AVENUE/DOLPHIN ISLES IMPROVEMENT			Materially Complete
BEGIN DATE	04/12/2000		-	-	
END DATE	01/01/2999		-	1,572 32,575	
<b>FUND</b>	<b>320</b>	<b>TAX INCR REV CONST 2004 NON-AMT</b>			
<b>SUBFUND</b>	<b>1</b>	<b>TAX INCR REV CONST 2004 NON-AMT</b>			
PROJECT	P10448	6 ST/SISTRUNK STREETSCAPE & ENHANCEMENTS			Open
BEGIN DATE	08/14/2002		-	-	
END DATE	01/01/2999		-	3,312,043 4,159	
PROJECT	P10538	MIDTOWN OFF STREET PARKING			Open
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		-	600,000	
<b>FUND</b>	<b>322</b>	<b>TAX INCR REV CONST 2004 AMT</b>			
<b>SUBFUND</b>	<b>1</b>	<b>TAX INCR REV CONST 2004 AMT</b>			
PROJECT	P10448	6 ST/SISTRUNK STREETSCAPE & ENHANCEMENTS			Open
BEGIN DATE	08/14/2002		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10501	MID-TOWN PROPERTY ACQUISITION			Open
BEGIN DATE	08/14/2002		-	198	
END DATE	01/01/2999		-	151,480	



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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>328</b>	<b>FIFC LOAN CONSTRUCTION FUND 2002</b>			
<b>SUBFUND</b>	<b>1</b>	<b>FIFC LOAN CONSTRUCTION FUND 2002</b>			
PROJECT	P10351	FORT LAUDERDALE STADIUM ROOF REPLACEMENT			Pending Close
BEGIN DATE	09/17/2002		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10423	HOLIDAY PARK WAR MEMORIAL RENOVATION			Pending Close
BEGIN DATE	11/20/2001		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10777	SOUTH SIDE SCHOOL-PURCHASE & RESTORATION			Open
BEGIN DATE	01/21/2004		-	-	
END DATE	01/01/2999		-	8,673	53
PROJECT	P11000	NEW RIVER FLOATING DOCKS FOR SMALL BOATS			Pending Close
BEGIN DATE	07/28/2005		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11034	2005/06 ANNUAL MARINE FACILITIES CONTRAC			Pending Close
BEGIN DATE	07/28/2006		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11073	HOLIDAY PARK ACTIVITY CENTER			Pending Close
BEGIN DATE	12/20/2005		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11082	MILLS POND PARK BALLFIELD LIGHTING MODS			Pending Close
BEGIN DATE	02/13/2006		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11275	CARTER PARK GYM AND POOL SHOWERS			Pending Close
BEGIN DATE	05/29/2007		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11299	CITY HALL A/C CHILLER PLANT			Pending Close
BEGIN DATE	09/18/2007		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11306	OSSWALD PARK			Pending Close
BEGIN DATE	09/11/2007		-	-	
END DATE	09/01/2999		-	-	
PROJECT	P11422	SE 15TH ST BOAT LAUNCH & MARINE COMPLEX			Open
BEGIN DATE	09/16/2008		-	-	
END DATE	01/01/2999		-	-	

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11475 2008/09 ANNUAL MARINE FACILITIES SEAWALL			Pending Close
BEGIN DATE	05/19/2009	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11722 RIVERWALK SEAWALL REPLACEMENT NORTHSIDE			Open
BEGIN DATE	08/23/2011	-	-	
END DATE	01/01/2999	-	266,708	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
<b>FUND</b>	<b>331</b>	<b>GENERAL CAPITAL PROJECTS</b>			
<b>SUBFUND</b>	<b>1</b>	<b>GENERAL CAPITAL PROJECTS</b>			
PROJECT	P00273	ST.LIGHT INFRASTRUCTURE PROJECTS (RECAP)			Open
BEGIN DATE	06/30/1988		-	-	
END DATE	01/01/2999		-	225,401	HOLDING
PROJECT	P00411	NEIGHBORHOOD IMPROVEMENT PROGRAM			Open
BEGIN DATE	11/02/1993		-	4,861	
END DATE	01/01/2999		-	43,111	
PROJECT	P00423	TRANSPORTATION ENHANCEMENT PROJECTS			Pending Close
BEGIN DATE	11/01/1994		-	-	
END DATE	01/01/2999		-	1,140	
PROJECT	P00434	CITY HALL EMERGENCY GENERATOR			Pending Close
BEGIN DATE	12/19/1995		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P00437	NCIP RESERVE ANNUAL REPAIR FUND			Pending Close
BEGIN DATE	09/04/1996		-	1,000	
END DATE	01/01/2999		-	443	
PROJECT	P00440	POLICE INFRASTRUCTURE RECAPITALIZATION			Open
BEGIN DATE	11/05/1996		-	-	
END DATE	01/01/2999		-	-	HOLDING
PROJECT	P00441	BUSINESS CAPITAL IMPROVEMENT PROGRAM			Pending Close
BEGIN DATE	11/05/1996		-	-	
END DATE	01/01/2999		-	70,817	
PROJECT	P08631	WINGATE LANDFILL CLOSURE			Open
BEGIN DATE	10/01/1987		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P08889	FEC RR CROSSING CONTROLS-ANNUAL MAINT.			Pending Close
BEGIN DATE	08/16/1988		-	-	
END DATE	01/01/2999		-	176,412	
PROJECT	P09271	A1A 4+2 EXPANSION/REALIGNMENT			Open
BEGIN DATE	01/20/1993		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P09295	NORTHWEST 7/9 AVENUE CONNECTOR			Open
BEGIN DATE	12/19/1995		-	-	
END DATE	01/01/2999		-	94,654	

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P09525 MISCELLANEOUS ROADWAY SAFETY IMPROV.			Open
BEGIN DATE	11/01/1994	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P09793 NCIP HARBOUR ISLES ASSESSMENT PROJECT			Open
BEGIN DATE	03/01/1997	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P10057 11TH AVENUE BRIDGE RESTORATION			Pending Close
BEGIN DATE	12/16/1998	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P10106 BCIP UPTOWN BUSINESS COUNCIL			Pending Close
BEGIN DATE	03/18/1999	-	613	
END DATE	01/01/2999	-	14,849	
PROJECT	P10202 NCIP HARBOR BEACH			Open
BEGIN DATE	06/01/2000	-	-	
END DATE	01/01/2999	-	8,000	
PROJECT	P10247 NE 33RD AVENUE/DOLPHIN ISLES IMPROVEMENT			Materially Complete
BEGIN DATE	04/12/2000	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P10266 GEORGE ENGLISH BASEBALL FIELD IMPROVEMEN			Open
BEGIN DATE	04/18/2000	-	-	
END DATE	01/01/2999	-	44,713	
PROJECT	P10351 FORT LAUDERDALE STADIUM ROOF REPLACEMENT			Pending Close
BEGIN DATE	09/17/2002	-	87,016	
END DATE	01/01/2999	-	70,877	
PROJECT	P10423 HOLIDAY PARK WAR MEMORIAL RENOVATION			Pending Close
BEGIN DATE	11/20/2001	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P10431 BROWARD BLVD IMPROVEMENTS/REPAY COUNTY			Pending Close
BEGIN DATE	12/07/2001	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P10585 PALM AIRE WALL IMPROVEMENTS			Open
BEGIN DATE	12/07/2002	-	-	
END DATE	01/01/2999	-	147,682	

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P10590 POLICE STATION GENERATORS			Pending Close
BEGIN DATE	05/02/2006	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P10621 NCIP RIVERSIDE PARK			Pending Close
BEGIN DATE	04/04/2003	-	-	
END DATE	01/01/2999	-	5,492	
PROJECT	P10669 ADVERTISING/PERMITS/PRINTING BEFORE BIDS			Pending Close
BEGIN DATE	05/05/2003	-	-	
END DATE	01/01/2999	-	7,571	
PROJECT	P10720 ADA SETTLEMENT GENERAL FUND BUILDINGS			Pending Close
BEGIN DATE	11/06/2003	-	-	
END DATE	01/01/2999	-	25,450	232,339
PROJECT	P10742 BRIDGE REPLACEMENT AT HARBORAGE PKWY			Open
BEGIN DATE	02/02/2004	-	-	
END DATE	01/01/2999	-	16,750	7,138
PROJECT	P10766 REPLACEMENT FIRE STATION 47			Pending Close
BEGIN DATE	01/21/2004	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P10768 ADA COMPLIANCE REHAB PROJECTS-PARKING			Open
BEGIN DATE	01/21/2004	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P10774 MEDIAN/ROAD LANDSCAPING & IRRIGATION			Open
BEGIN DATE	02/23/2004	-	-	
END DATE	01/01/2999	-	-	325,304
PROJECT	P10777 SOUTH SIDE SCHOOL-PURCHASE & RESTORATION			Open
BEGIN DATE	01/21/2004	-	(37,337)	
END DATE	01/01/2999	-	128,352	19
PROJECT	P10787 NCIP 2003/4 SUNSET CIVIC ASSOCIATION			Pending Close
BEGIN DATE	03/09/2004	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P10867 FIRE RESCUE MEDICAL USA SYSTEM (MEDUSA)			Pending Close
BEGIN DATE	09/21/2004	-	-	
END DATE	01/01/2999	-	98	5,060

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P10891	CAPITAL MAINTENANCE			Open
BEGIN DATE	10/05/2004		-	40,798	
END DATE	01/01/2999		-	100,000	
PROJECT	P10904	SAILBOAT BEND PRESERVE PROJECT			Open
BEGIN DATE	12/21/2004		-	-	
END DATE	01/01/2999		-	59,702	
PROJECT	P10916	NEW FIRE STATION			Pending Close
BEGIN DATE	09/12/2006		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10932	BCIP FLAGER VILLAGE IMPROVEMENTS 2004/05			Open
BEGIN DATE	03/24/2005		-	-	
END DATE	01/01/2999		-	25,000	
PROJECT	P10936	BCIP ANNUAL REPAIR FUND			Pending Close
BEGIN DATE	01/15/2005		-	-	
END DATE	01/01/2999		-	58,258	
PROJECT	P10950	LINCOLN PARK EXPANSION			Open
BEGIN DATE	07/19/2005		-	-	
END DATE	01/01/2999		-	95,414	
PROJECT	P10966	TUNNEL TOP PARK SOUTH			Pending Close
BEGIN DATE	12/20/2005		-	-	
END DATE	01/01/2999		-	7,095	45,396
PROJECT	P11000	NEW RIVER FLOATING DOCKS FOR SMALL BOATS			Pending Close
BEGIN DATE	07/28/2005		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11015	WARBLER WETLANDS			Open
BEGIN DATE	08/02/2005		-	-	
END DATE	01/01/2999		-	300,787	
PROJECT	P11016	COONTIE HATCHEE LANDING			Pending Close
BEGIN DATE	08/02/2005		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11017	NEW RIVER PARK (BY SALVATION ARMY)			Pending Close
BEGIN DATE	08/02/2005		-	-	
END DATE	01/01/2999		-	-	

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11034 2005/06 ANNUAL MARINE FACILITIES CONTRAC			Pending Close
BEGIN DATE	07/28/2006	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11045 MILLS POND PARK FENCING			Pending Close
BEGIN DATE	12/20/2005	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11056 CYPRESS CREEK SAND PINE PARK			Open
BEGIN DATE	12/20/2005	-	-	
END DATE	01/01/2999	-	22,619	
PROJECT	P11065 ELECTRICAL IMPROVEMENTS NEW RIVER DOCKS			Open
BEGIN DATE	12/20/2005	-	-	
END DATE	01/01/2999	-	82,774	
PROJECT	P11068 MARINE FACILITIES IMPRV COOLEY'S LANDING			Open
BEGIN DATE	12/20/2005	-	-	
END DATE	01/01/2999	-	85,000	
PROJECT	P11072 HERMAN PARK			Pending Close
BEGIN DATE	12/20/2005	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11073 HOLIDAY PARK ACTIVITY CENTER			Pending Close
BEGIN DATE	12/20/2005	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11074 HOLIDAY PARK MAINTENANCE FACILITY			Pending Close
BEGIN DATE	12/20/2005	-	-	
END DATE	01/01/2999	6,794	12,357 89	
PROJECT	P11075 MILLS POND PARK PLAYGROUND EQUIPMENT			Open
BEGIN DATE	12/20/2005	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11077 WATERWAYS DREDGING			Pending Close
BEGIN DATE	12/20/2005	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11082 MILLS POND PARK BALLFIELD LIGHTING MODS			Pending Close
BEGIN DATE	02/13/2006	-	-	
END DATE	01/01/2999	-	-	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11087	SMOKER PARK			Open
BEGIN DATE	11/20/2007		-	-	
END DATE	01/01/2999		-	98,513	
PROJECT	P11096	2005-06 NCIP FLAGLER TRIANGLE MEDIAN			Open
BEGIN DATE	03/21/2006		-	-	
END DATE	01/01/2999		-	17,500	
PROJECT	P11098	2005-06 NCIP RIVER GARDENS SIGNS/IRRIGAT			Open
BEGIN DATE	03/21/2006		-	-	
END DATE	01/01/2999		-	607 22,921	
PROJECT	P11099	2005-06 NCIP PALM AIRE PRIVACY WALL			Open
BEGIN DATE	03/21/2006		-	-	
END DATE	01/01/2999		-	35,000	
PROJECT	P11101	2005-06 NCIP POINSETTIA LANDSCAPE/IRRIGA			Open
BEGIN DATE	03/21/2006		-	-	
END DATE	01/01/2999		-	4,000	
PROJECT	P11102	2005-06 NCIP RIVERLAND HOA STREET TREES			Open
BEGIN DATE	03/21/2006		-	-	
END DATE	01/01/2999		-	172	
PROJECT	P11109	2005-06 BCIP CITY CENTRE POSTS AND SIGNS			Open
BEGIN DATE	04/13/2006		-	-	
END DATE	01/01/2999		-	25,000	
PROJECT	P11118	FUEL STORAGE TANK REMOVAL & REPLACEMENT			Pending Close
BEGIN DATE	05/12/2006		-	-	
END DATE	01/01/2999		-	93 1,931	
PROJECT	P11124	DOLPHIN ISLES IMPROVEMENTS CNTY BOND PRJ			Open
BEGIN DATE	05/12/2006		-	-	
END DATE	01/01/2999		(6,794)	6,551	
PROJECT	P11136	LAS OLAS TRANSPORTATION PLAN IMPLEMENT			Open
BEGIN DATE	10/01/2011		-	-	
END DATE	01/01/2999		100,000	100,000	
PROJECT	P11150	AUTOMATED PARKING SYSTEM FTL AQUATIC CTR			Pending Close
BEGIN DATE	07/21/2006		-	-	
END DATE	01/01/2999		-	-	



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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11157 CITY HALL SECURITY IMPROVEMENTS			Pending Close
BEGIN DATE	08/18/2006	-	-	
END DATE	01/01/2999	-	15,285 81,824	
PROJECT	P11182 HARBORDALE PARK IMPROVEMENTS			Materially Complete
BEGIN DATE	06/08/2007	-	-	
END DATE	01/01/2999	-	- 291,851	
PROJECT	P11183 BILL KEITH PRESERVE			Open
BEGIN DATE	06/08/2007	-	-	
END DATE	01/01/2999	-	12,200 8,811	
PROJECT	P11184 CORAL RIDGE BAYVIEW NEIGHBORHOOD PARK			Pending Close
BEGIN DATE	10/01/2006	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11188 PARK IMPACT FEE PROJECTS			Open
BEGIN DATE	06/08/2007	-	-	
END DATE	01/01/2999	-	- 100,000	
PROJECT	P11193 FLAGLER DR GREENWAY & BICYCLE FACILITY			Pending Close
BEGIN DATE	06/05/2008	-	-	
END DATE	01/01/2999	-	6,030 93	
PROJECT	P11194 SR - 838 / SUNRISE BOULEVARD LANDSCAPING			Open
BEGIN DATE	06/14/2010	-	-	
END DATE	01/01/2999	-	7,176 22,733	
PROJECT	P11206 PD FIRE ALARM PANEL REWIRE/REPLACEMENT			Open
BEGIN DATE	08/16/2007	-	-	
END DATE	01/01/2999	-	- 200,000	
PROJECT	P11210 NE 15 AVE ROUNDABOUT SAFETY IMPROVEMENTS			Pending Close
BEGIN DATE	06/28/2007	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11212 GALT OCEAN SHOPS ENTRANCEWAY			Open
BEGIN DATE	07/10/2007	-	-	
END DATE	01/01/2999	-	- 16,000	
PROJECT	P11227 CARTER PARK RENOVATIONS			Open
BEGIN DATE	10/01/2009	-	-	
END DATE	01/01/2999	-	- 55,000	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11232	SOUTH MIDDLE RIVER TERRACE PARK			Open
BEGIN DATE	08/10/2007		-	-	
END DATE	01/01/2999		-	54,641	87,597
PROJECT	P11235	2007-2008 ANNUAL DREDGING			Pending Close
BEGIN DATE	11/06/2007		-	-	
END DATE	01/01/2999		-	-	352,759
PROJECT	P11236	GENERAL CAPITAL PROJECTS HOLDING ACCOUNT			Pending Close
BEGIN DATE	05/01/2007		-	-	
END DATE	01/01/2999		-	-	323,008
PROJECT	P11244	GALT OCEAN SHOPPES ENTRYWAY IMP BCIP			Open
BEGIN DATE	08/16/2007		-	-	
END DATE	01/01/2999		-	138,601	21,966
PROJECT	P11250	BERMUDA RIVIERA ENTRYWAY IMP NCIP			Pending Close
BEGIN DATE	09/05/2007		-	-	
END DATE	01/01/2999		-	-	-
PROJECT	P11252	ROCK ISLAND ENTRYWAY IMPROVEMENT NCIP			Open
BEGIN DATE	09/05/2007		-	-	
END DATE	01/01/2999		-	-	35,000
PROJECT	P11275	CARTER PARK GYM AND POOL SHOWERS			Pending Close
BEGIN DATE	05/29/2007		-	-	
END DATE	01/01/2999		-	-	-
PROJECT	P11291	CITY HALL 6TH FLOOR RENOVATION			Pending Close
BEGIN DATE	06/24/2007		-	-	
END DATE	01/01/2999		-	-	-
PROJECT	P11295	CITYWIDE MESH SECURITY CAMERA SYSTEM			Open
BEGIN DATE	08/06/2007		-	-	
END DATE	01/01/2999		-	1,004	71,033
PROJECT	P11299	CITY HALL A/C CHILLER PLANT			Pending Close
BEGIN DATE	09/18/2007		-	-	
END DATE	01/01/2999		-	-	-
PROJECT	P11305	FLAGER HEIGHTS PARK			Pending Close
BEGIN DATE	08/10/2007		-	-	
END DATE	01/01/2999		-	-	12,061

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11306	OSSWALD PARK			Pending Close
BEGIN DATE	09/11/2007		-	-	
END DATE	09/01/2999		-	13,030	43,795
PROJECT	P11322	BEACH IMPROVEMENTS			Open
BEGIN DATE	09/18/2007		-	-	
END DATE	01/01/2999		-	-	1
PROJECT	P11331	COMMERCIAL BLVD LANDSCAPE IMPROVEMENTS			Open
BEGIN DATE	06/17/2010		-	-	
END DATE	01/01/2999		-	18,500	7,349
PROJECT	P11344	NEW RIVER DREDGING FEASIBILITY STUDY			Pending Close
BEGIN DATE	11/20/2007		-	-	
END DATE	01/01/2999		-	-	113,728
PROJECT	P11353	RIVER OAKS/ GORE PARK IMPROVEMENTS			Open
BEGIN DATE	07/07/2010		-	-	
END DATE	07/07/2015		50,000	-	60,000
PROJECT	P11365	SAILBOAT BEND TRAFFIC MITIGATION PLAN			Open
BEGIN DATE	02/27/2008		-	-	200,000
END DATE	01/01/2999		-	-	-
PROJECT	P11377	2008 NCIP PROGRESSO VILLAGE CIVIC ASSOC			Open
BEGIN DATE	11/07/2008		-	-	
END DATE	01/01/2999		-	-	5,508
PROJECT	P11386	2008 NCIP CORAL RIDGE CNTRY CLUB ESTATES			Open
BEGIN DATE	07/01/2008		-	-	
END DATE	01/01/2999		-	-	10,607
PROJECT	P11390	2008 NCIP MELROSE MANOR HOA			Materially Complete
BEGIN DATE	10/19/2008		-	-	
END DATE	01/01/2999		-	-	593
PROJECT	P11402	HAZARD MITIGATION - WIND RETROFIT PJT			Pending Close
BEGIN DATE	02/28/2008		-	-	
END DATE	09/30/2099		-	-	0
PROJECT	P11411	TARPON BEND PARK			Open
BEGIN DATE	10/09/2008		-	-	7,500
END DATE	01/01/2999		-	-	39,143

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11418	HORTT PROPERTY ACQUISITION/ IMPROVEMENTS			Open
BEGIN DATE	12/16/2008		-	-	
END DATE	01/01/2999		-	484,721 (326)	
PROJECT	P11422	SE 15TH ST BOAT LAUNCH & MARINE COMPLEX			Open
BEGIN DATE	09/16/2008		-	-	
END DATE	01/01/2999		-	283,785 226,401	
PROJECT	P11425	ANNUAL DREDGING 2010-2011			Open
BEGIN DATE	07/07/2010		-	-	
END DATE	01/01/2999		-	546,000 141,745	
PROJECT	P11427	CITY HALL WIND RETROFIT			Open
BEGIN DATE	03/04/2008		-	-	
END DATE	01/01/2999		-	- 65,919	
PROJECT	P11445	TWIN LAKES PARK			Pending Close
BEGIN DATE	12/16/2008		-	-	
END DATE	01/01/2999		-	75,955 30,035	
PROJECT	P11446	A1A NORTHERN CITY LIMIT STREETScape IMP			Open
BEGIN DATE	12/16/2008		-	-	
END DATE	01/01/2999		-	- -	
PROJECT	P11448	SISTRUNK PARK ADDITION - OPEN SPACE 88			Pending Close
BEGIN DATE	01/21/2009		-	(1,975,000)	
END DATE	01/01/2999		-	- 1,975,000	
PROJECT	P11450	ANNUAL SPEED HUMP INSTALLATION 2009			Pending Close
BEGIN DATE	03/03/2009		-	-	
END DATE	01/01/2999		-	- -	
PROJECT	P11457	2009-10 WATERWAY SIGNS & BUOYS CONTRACT			Pending Close
BEGIN DATE	07/07/2009		-	-	
END DATE	01/01/2999		-	- 126,638	
PROJECT	P11472	COOLEY'S LANDING BOAT RAMP REPLACEMENT			Pending Close
BEGIN DATE	02/03/2009		-	-	
END DATE	01/01/2999		-	- -	
PROJECT	P11475	2008/09 ANNUAL MARINE FACILITIES SEAWALL			Pending Close
BEGIN DATE	05/19/2009		-	-	
END DATE	01/01/2999		-	- -	

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11478 COOLEY'S LANDING MAINTENANCE BUILDING			Open
BEGIN DATE	07/21/2009	-	-	
END DATE	01/01/2999	-	54,043	
PROJECT	P11482 MILLS POND PARK IMPROVEMENTS			Open
BEGIN DATE	09/01/2009	-	-	
END DATE	01/01/2999	-	72,385	260,327
PROJECT	P11491 NE 15 AVE - MEDIAN LANDSCAPING			Open
BEGIN DATE	10/18/2007	-	-	
END DATE	12/31/2099	-	-	32,990
PROJECT	P11500 2009 BCIP LAS OLAS ASSOCIATION - MEDIAN			Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	-	22,500
PROJECT	P11502 2009 BCIGP NORTH BEACH SQUARE NEIGHBORHO			Pending Close
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11506 2009 NCIP RIVER GARDENS/SWEETING ESTATES			Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	6,452	24,418
PROJECT	P11507 2009 NCIP SEVEN ISLES HOA BRIDGE IMPROVM			Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	-	35,000
PROJECT	P11508 2009 NCIP ROCK ISLAND COMM DEV DEC POSTS			Open
BEGIN DATE	06/15/2010	-	-	
END DATE	01/01/2999	-	-	35,000
PROJECT	P11509 2009 NCIP PROGRESSO VILLAGE CIVIC ASSOC			Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	-	35,000
PROJECT	P11510 2009 NCIGP HARBOR BEACH HOA			Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	-	11,620
PROJECT	P11511 2009 NCIP SAILBOAT BEND CIVIC ASSOCIATN			Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	-	30,000

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11512	2009 NCIP POINSETTIA HEIGHTS CIVIC ASSOC		Materially Complete
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	7,017	
PROJECT	P11513	2009 NCIP GOLDEN HEIGHTS HOA		Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	2,300	32,700
PROJECT	P11514	2009 NCIP HARBORDALE CIVIC ASSOCIATION		Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	29,430	1,053
PROJECT	P11515	2009 NCIP POINCIANA PARK CIVIC ASSOCIATN		Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	-	21,000
PROJECT	P11516	2009 NCIP LAKE RIDGE CIVIC ASSOCIATION		Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	1,026	8,854
PROJECT	P11517	2009 NCIP DILLARD PARK HOA ENTRY SIGNS		Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	4,495	30,505
PROJECT	P11518	2009 NCIP LAUDERDALE MANORS HOA		Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	292	32,566
PROJECT	P11519	2009 NCIP TARPON RIVER CIVIC ASSOCIATION		Open
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	-	555
PROJECT	P11520	800 MHZ PUBLIC SAFETY RADIO RECONFIGURAT		Open
BEGIN DATE	07/21/2009	-	(423,091)	
END DATE	01/01/2999	-	21,665	494,283
PROJECT	P11525	ANNUAL MARINE FACILITIES & SEAWALL		Pending Close
BEGIN DATE	07/07/2010	-	-	
END DATE	01/01/2999	-	57,820	15,925
PROJECT	P11526	ANNUAL ROOF REPAIRS		Open
BEGIN DATE	10/01/2009	-	-	
END DATE	01/01/2999	-	-	325,000

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11534 RECORDS CENTER SECURITY/BULLETPROOF			Open
BEGIN DATE	10/01/2009	-	-	
END DATE	01/01/2999	-	100,000	
PROJECT	P11535 CONCRETE & PAVER MAINTENANCE			Pending Close
BEGIN DATE	10/01/2009	-	35,298	
END DATE	01/01/2999	-	68,784	
PROJECT	P11537 GALT OCEAN MILE LANDSCAPING			Open
BEGIN DATE	10/01/2009	-	-	
END DATE	01/01/2999	-	50,000	
PROJECT	P11558 MELROSE PARK PLAYGROUND			Open
BEGIN DATE	07/15/2009	-	-	
END DATE	01/01/2999	-	9,984	
PROJECT	P11572 BRIDGE REPAIRS, MAINTENANCE & PAINTING			Pending Close
BEGIN DATE	02/16/2010	-	-	
END DATE	01/01/2999	-	301 95,598	
PROJECT	P11580 HARBORDALE ELEM SIDEWALKS PHASE 2			Open
BEGIN DATE	07/07/2010	-	-	
END DATE	07/07/2015	-	3,750 55,332	
PROJECT	P11596 THURGOOD MARSHALL ELEM SIDEWALK CONSTRUC			Materially Complete
BEGIN DATE	03/02/2010	-	-	
END DATE	01/01/2999	-	1,625 7,027	
PROJECT	P11597 HARBORDALE ELEMENTARY SIDEWALK CONSTRUCT			Open
BEGIN DATE	03/02/2010	-	-	
END DATE	01/01/2999	-	14,206 43,431	
PROJECT	P11599 2010 NCIP BAL HARBOUR ENTRANCE ISLAND			Open
BEGIN DATE	06/15/2010	-	-	
END DATE	01/01/2999	-	9,465	
PROJECT	P11600 2010 NCIP RIVERSIDE PARK CURBS AND SWALE			Open
BEGIN DATE	06/15/2010	-	-	
END DATE	01/01/2999	-	35,000	
PROJECT	P11601 2010 NCIP SOUTH MIDDLE RIVER STR SIGNS			Open
BEGIN DATE	06/15/2010	-	-	
END DATE	01/01/2999	-	24,000	

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11602	2010 NCIP DOWNTOWN WAYFINDING SIGNAGE			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999		-	35,000	
PROJECT	P11603	2010 NCIP THE LANDINGS BRIDGE SIGNAGE			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999		-	27,000	
				3,767	
PROJECT	P11604	2010 NCIP COLEE HAMMOCK ENTRYWAY SIGNS			Open
BEGIN DATE	06/15/2010		-	3,300	
END DATE	01/01/2999		-	18,184	
PROJECT	P11605	2010 NCIP SEVEN ISLES ASPHALT BRIDGES			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999		-	35,000	
PROJECT	P11606	2010 NCIP CORAL RIDGE DECOR STR SIGNS			Open
BEGIN DATE	06/15/2010		-	10,000	
END DATE	01/01/2999		-	20,000	
PROJECT	P11607	2010 NCIP DILLARD PARK CURBING			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999		-	35,000	
PROJECT	P11608	2010 NCIP RIVER GARDEN/ SWEETING MONUMEN			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999		-	35,000	
PROJECT	P11609	2010 NCIP LAKE RIDGE ENTRYWAY SIGNAGE			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999		-	35,000	
PROJECT	P11610	2010 NCIP ROCK ISLAND DECOR STREET SIGNS			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999		-	2,828	
				32,172	
PROJECT	P11611	2010 BCIP RIVERWALK TRUST WAYFINDING SIG			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999		-	22,500	
PROJECT	P11614	2010 NCIP PROGRESSO VILLAGE DEC ST SIGNS			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999		-	22,500	



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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11616	ANNUAL SPEEDHUMP INSTALLATION 2010-11			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999		-	31,169	
PROJECT	P11625	CORAL RIDGE PARK - PHASE II			Materially Complete
BEGIN DATE	07/07/2010		-	-	
END DATE	01/01/2999		(0)	-	
PROJECT	P11628	BASS PARK POOL RENOVATIONS			Open
BEGIN DATE	07/07/2010		-	-	
END DATE	01/01/2999		-	9,950	185,150
PROJECT	P11632	RIVIERA ISLES UTILITIES UNDERGROUNDING			Open
BEGIN DATE	01/04/2011		-	-	
END DATE	01/01/2999		-	2,080	1,000
PROJECT	P11650	ANNUAL MARINE FACILITIES & SEAWALL			Open
BEGIN DATE	01/19/2011		-	-	
END DATE	01/01/2999		-	-	13,302
PROJECT	P11653	11/12 ANNUAL CONCRETE & STONES REPAIR			Open
BEGIN DATE	04/05/2011		-	-	
END DATE	01/01/2999		-	54,037	35,189
PROJECT	P11667	SUNSET MEMORIAL GARDENS PERIMETER FENCE			Open
BEGIN DATE	11/02/2010		-	-	
END DATE	01/01/2999		-	61,709	108,562
PROJECT	P11688	SHIRLEY SMALL PARK PAVILLION			Open
BEGIN DATE	10/18/2011		-	-	
END DATE	01/01/2999		51,399	40,472	10,927
PROJECT	P11701	2011 NCIP RIVER OAKS SIDEWLK @ SW 15 AVE			Open
BEGIN DATE	04/05/2011		-	-	
END DATE	01/01/2999		-	-	35,000
PROJECT	P11712	RADIO COMMUNICATION MICROWAVE REPLACEMNT			Open
BEGIN DATE	05/03/2011		-	-	
END DATE	01/01/2999		-	3,141,958	174,647
PROJECT	P11722	RIVERWALK SEAWALL REPLACEMENT NORTHSIDE			Open
BEGIN DATE	08/23/2011		-	-	
END DATE	01/01/2999		-	-	233,292

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11724	DISTRICT ONE PARK			Open
BEGIN DATE	09/20/2011		-	-	
END DATE	01/01/2999		(190,423)	895	HOLDING
PROJECT	P11725	DISTRICT TWO PARK			Open
BEGIN DATE	09/20/2011		-	-	
END DATE	01/01/2999		-	191,318	HOLDING
PROJECT	P11726	DISTRICT THREE PARK			Open
BEGIN DATE	09/20/2011		-	-	
END DATE	01/01/2999		-	191,318	HOLDING
PROJECT	P11727	DISTRICT FOUR PARK			Open
BEGIN DATE	09/20/2011		-	-	
END DATE	01/01/2999		(115,000)	76,318	HOLDING
PROJECT	P11730	BEACH COMMUNITY CENTER FLOOR REPLACEMENT			Open
BEGIN DATE	10/01/2011		-	-	
END DATE	01/01/2999		54,000	54,000	
PROJECT	P11734	RIVER OAKS DEVELOPER TRAFFIC MITIGATION			Open
BEGIN DATE	08/23/2011		-	-	
END DATE	01/01/2999		-	40,000	
PROJECT	P11745	HARDY PARK FIELD RENOVATION			Open
BEGIN DATE	11/15/2011		-	-	
END DATE	01/01/2999		115,000	85,955 27,475	
PROJECT	P11746	GEORGE ENGLISH PK PLAYGROUND RENOVATIONS			Open
BEGIN DATE	11/15/2011		-	-	
END DATE	01/01/2999		141,000	133,865 7,135	
PROJECT	P11751	PALM AIRE PARK SHADE STRUCTURES			Open
BEGIN DATE	11/15/2011		-	-	
END DATE	01/01/2999		21,912	21,912 0	
PROJECT	P11752	MANCINI PARK SHADE STRUCTURES			Open
BEGIN DATE	11/15/2011		-	-	
END DATE	01/01/2999		27,511	27,511 0	
PROJECT	P11754	BROWARD CTR PACA COMPREHENSIVE PLAN			Open
BEGIN DATE	10/01/2011		-	-	
END DATE	01/01/2999		300,000	- 300,000	

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11756 OSSWALD FENCING & SECURITY LIGHTING			Open
BEGIN DATE	10/01/2011	-	-	
END DATE	01/01/2999	100,000	100,000	
PROJECT	P11764 TOP OF TUNNEL NORTH EXTENSION			Open
BEGIN DATE	10/01/2011	-	-	
END DATE	01/01/2999	100,000	100,000	
PROJECT	P16004 FLOYD HULL			Open
BEGIN DATE	10/01/2005	-	-	
END DATE	01/01/2999	-	(18,818)	
PROJECT	P16057 LANDSCAPING IMPROVEMENTS			Open
BEGIN DATE	03/07/2006	-	-	
END DATE	01/01/2999	-	58,377	

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>332</b>	<b>GAS TAX</b>			
<b>SUBFUND</b>	<b>1</b>	<b>GAS TAX</b>			
PROJECT	P10057	11TH AVENUE BRIDGE RESTORATION			<b>Pending Close</b>
BEGIN DATE	12/16/1998		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10247	NE 33RD AVENUE/DOLPHIN ISLES IMPROVEMENT			<b>Materially Complete</b>
BEGIN DATE	04/12/2000		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11367	ANNUAL ASPHALTIC CONCRETE RESURF 2008-09			<b>Pending Close</b>
BEGIN DATE	09/16/2008		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11450	ANNUAL SPEED HUMP INSTALLATION 2009			<b>Pending Close</b>
BEGIN DATE	03/03/2009		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11524	ANNUAL ASPHALTIC CONCRETE RESURF 2009-10			<b>Pending Close</b>
BEGIN DATE	10/01/2009		-	-	
END DATE	01/01/2999	(182,077)	-	5,418	
PROJECT	P11649	ANNUAL ASPHALTIC CONCRETE RESURF 2010-11			<b>Open</b>
BEGIN DATE	02/15/2011		-	-	
END DATE	01/01/2999	182,077	311,084	118,167	
PROJECT	P11761	ANNUAL ASPHALTIC CONCRETE RESURF 2011-12			<b>Open</b>
BEGIN DATE	10/01/2011		-	-	
END DATE	01/01/2999	740,000	-	740,000	

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>336</b>	<b>FIRE RESCUE BOND 2005 SERIES</b>			
<b>SUBFUND</b>	<b>1</b>	<b>FIRE RESCUE BOND 2005 CONSTRUCTION</b>			
PROJECT	P10766	REPLACEMENT FIRE STATION 47			Pending Close
BEGIN DATE	01/21/2004		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10905	FIRE STATION 29 DESIGN & CONSTRUCTION			Materially Complete
BEGIN DATE	08/12/2005		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10909	SE FIRE STATION DESIGN & CONSTRUCTION			Open
BEGIN DATE	08/12/2005		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10910	FIRE STATION SOUTHEAST LAND ACQUISITION			Open
BEGIN DATE	10/05/2005		-	-	
END DATE	01/01/2999	118,036	-	-	
PROJECT	P10911	FIRE STATION 46 DESIGN & CONSTRUCTION			Open
BEGIN DATE	08/12/2005		-	-	
END DATE	01/01/2999		-	2,579,438	1,752,580
PROJECT	P10912	FIRE STATION 49 DESIGN & CONSTRUCTION			Open
BEGIN DATE	08/12/2005		-	-	
END DATE	01/01/2999		-	103,823	502,833
PROJECT	P10914	NEW FIRE STATION			Open
BEGIN DATE	02/15/2006		-	-	
END DATE	01/01/2999		-	-	3,819,410
PROJECT	P10916	NEW FIRE STATION			Pending Close
BEGIN DATE	09/12/2006		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10918	NEW FIRE STATION			Open
BEGIN DATE	09/12/2006		-	-	
END DATE	01/01/2999		-	-	3,894,512
PROJECT	P10919	NEW FIRE STATION			Open
BEGIN DATE	09/12/2006		-	-	
END DATE	01/01/2999		-	2,065,324	1,048,944
PROJECT	P11024	NEW FIRE STATIONS SHARED PROJECT COSTS			Open
BEGIN DATE	09/14/2005		-	-	
END DATE	01/01/2999		-	2,075	13,919

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11238 TEMPORARY FIRE STATION 29 MODIFICATIONS			Pending Close
BEGIN DATE	03/20/2007	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11368 TEMPORARY FIRE STATION 49			Pending Close
BEGIN DATE	02/27/2008	-	-	
END DATE	01/01/2999	-	6,312	
PROJECT	P11576 FIRE STATION FEASIBILITY STUDY			Pending Close
BEGIN DATE	12/01/2009	-	-	
END DATE	01/01/2999	-	-	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
<b>FUND</b>	<b>340</b>	<b>GOB CONSTRUCTION FUND 1997</b>			
<b>SUBFUND</b>	<b>1</b>	<b>GOB CONSTRUCTION FUND 1997</b>			
PROJECT	P10423	HOLIDAY PARK WAR MEMORIAL RENOVATION			Pending Close
BEGIN DATE	11/20/2001		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10777	SOUTH SIDE SCHOOL-PURCHASE & RESTORATION			Open
BEGIN DATE	01/21/2004		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11016	COONTIE HATCHEE LANDING			Pending Close
BEGIN DATE	08/02/2005		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11074	HOLIDAY PARK MAINTENANCE FACILITY			Pending Close
BEGIN DATE	12/20/2005		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11150	AUTOMATED PARKING SYSTEM FTL AQUATIC CTR			Pending Close
BEGIN DATE	07/21/2006		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11275	CARTER PARK GYM AND POOL SHOWERS			Pending Close
BEGIN DATE	05/29/2007		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11306	OSSWALD PARK			Pending Close
BEGIN DATE	09/11/2007		-	-	
END DATE	09/01/2999		-	-	
PROJECT	P11359	REHABILITATE HALL OF FAME LOCKER ROOMS			Pending Close
BEGIN DATE	02/12/2008		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P16004	FLOYD HULL			Open
BEGIN DATE	10/01/2005		-	-	
END DATE	01/01/2999		-	41,410	149,896

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>343</b>	<b>SPECIAL OBLIGATION CONSTRUCTION 2008B</b>			
<b>SUBFUND</b>	<b>1</b>	<b>SPECIAL OBLIGATION CONSTRUCTION 2008B</b>			
PROJECT	P10266	GEORGE ENGLISH BASEBALL FIELD IMPROVEMEN			Open
BEGIN DATE	04/18/2000		-	-	
END DATE	01/01/2999		-	37,135	
PROJECT	P10777	SOUTH SIDE SCHOOL-PURCHASE & RESTORATION			Open
BEGIN DATE	01/21/2004		-	-	
END DATE	01/01/2999		-	2,160,615	248,669
PROJECT	P11231	RIVERWALK IMPROVEMENTS			Open
BEGIN DATE	10/01/2009		-	-	
END DATE	01/01/2999		-	2,500	55,764
PROJECT	P11291	CITY HALL 6TH FLOOR RENOVATION			Pending Close
BEGIN DATE	06/24/2007		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11322	BEACH IMPROVEMENTS			Open
BEGIN DATE	09/18/2007		-	-	
END DATE	01/01/2999		-	164,142	555,538
PROJECT	P11418	HORTT PROPERTY ACQUISITION/ IMPROVEMENTS			Open
BEGIN DATE	12/16/2008		-	-	
END DATE	01/01/2999		-	157,977	56,563
PROJECT	P11427	CITY HALL WIND RETROFIT			Open
BEGIN DATE	03/04/2008		-	-	
END DATE	01/01/2999		-	-	297,140
PROJECT	P11446	A1A NORTHERN CITY LIMIT STREETScape IMP			Open
BEGIN DATE	12/16/2008		-	-	
END DATE	01/01/2999		-	-	300,000
PROJECT	P11472	COOLEY'S LANDING BOAT RAMP REPLACEMENT			Pending Close
BEGIN DATE	02/03/2009		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P11498	A1A SEABREEZE BLVD TRANSIT IMPROVEMENTS			Open
BEGIN DATE	06/02/2009		-	-	
END DATE	06/02/2029		-	22,755	160,742
PROJECT	P11531	CROISSANT PARK BALL FIELD RENOVATIONS			Pending Close
BEGIN DATE	10/01/2009		-	-	
END DATE	01/01/2999		-	-	



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	PROJECT NAME		ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET		PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11532	LAS OLAS MEDIANS			Open
BEGIN DATE	10/01/2009		-	-	
END DATE	01/01/2999		-	350,000	

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>344</b>	<b>EXCISE TAX BOND CONSTRUCTION 1998C</b>			
<b>SUBFUND</b>	<b>1</b>	<b>EXCISE TAX BOND CONSTRUCTION 1998C</b>			
PROJECT	P00273	ST.LIGHT INFRASTRUCTURE PROJECTS (RECAP)			Open
BEGIN DATE	06/30/1988		-	-	
END DATE	01/01/2999		-	-	HOLDING
PROJECT	P00411	NEIGHBORHOOD IMPROVEMENT PROGRAM			Open
BEGIN DATE	11/02/1993		-	-	
END DATE	01/01/2999		-	-	HOLDING
PROJECT	P00434	CITY HALL EMERGENCY GENERATOR			Pending Close
BEGIN DATE	12/19/1995		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P00437	NCIP RESERVE ANNUAL REPAIR FUND			Pending Close
BEGIN DATE	09/04/1996		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P00440	POLICE INFRASTRUCTURE RECAPITALIZATION			Open
BEGIN DATE	11/05/1996		-	-	
END DATE	01/01/2999		-	-	HOLDING
PROJECT	P00441	BUSINESS CAPITAL IMPROVEMENT PROGRAM			Open
BEGIN DATE	11/05/1996		-	-	
END DATE	01/01/2999		-	-	HOLDING
PROJECT	P08631	WINGATE LANDFILL CLOSURE			Open
BEGIN DATE	10/01/1987		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P09271	A1A 4+2 EXPANSION/REALIGNMENT			Open
BEGIN DATE	01/20/1993		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P09295	NORTHWEST 7/9 AVENUE CONNECTOR			Open
BEGIN DATE	12/19/1995		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P09733	BRIDGESIDE SQUARE AREA IMPROVEMENTS			Open
BEGIN DATE	04/29/1996		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P09793	NCIP HARBOUR ISLES ASSESSMENT PROJECT			Open
BEGIN DATE	03/01/1997		-	-	
END DATE	01/01/2999		-	-	

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P10057 11TH AVENUE BRIDGE RESTORATION			Pending Close
BEGIN DATE	12/16/1998	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P10106 BCIP UPTOWN BUSINESS COUNCIL			Pending Close
BEGIN DATE	03/18/1999	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P10590 POLICE STATION GENERATORS			Pending Close
BEGIN DATE	05/02/2006	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P10720 ADA SETTLEMENT GENERAL FUND BUILDINGS			Pending Close
BEGIN DATE	11/06/2003	-	-	
END DATE	01/01/2999	-	958,632	
PROJECT	P11016 COONTIE HATCHEE LANDING			Pending Close
BEGIN DATE	08/02/2005	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11182 HARBORDALE PARK IMPROVEMENTS			Materially Complete
BEGIN DATE	06/08/2007	-	-	
END DATE	01/01/2999	-	115,904	
PROJECT	P11235 2007-2008 ANNUAL DREDGING			Open
BEGIN DATE	11/06/2007	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11502 2009 BCIGP NORTH BEACH SQUARE NEIGHBORHO			Pending Close
BEGIN DATE	07/07/2009	-	-	
END DATE	01/01/2999	-	-	

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>345</b>	<b>SPECIAL OBLIGATION CONSTRUCTION 2011</b>			
<b>SUBFUND</b>	<b>1</b>	<b>SPECIAL OBLIGATION CONSTRUCTION 2011</b>			
PROJECT	P00273	ST.LIGHT INFRASTRUCTURE PROJECTS (RECAP)			Open
BEGIN DATE	06/30/1988		-	-	
END DATE	01/01/2999		-	-	HOLDING
PROJECT	P00411	NEIGHBORHOOD IMPROVEMENT PROGRAM			Open
BEGIN DATE	11/02/1993		-	-	
END DATE	01/01/2999		-	-	HOLDING
PROJECT	P00441	BUSINESS CAPITAL IMPROVEMENT PROGRAM			Open
BEGIN DATE	11/05/1996		-	-	
END DATE	01/01/2999		-	25,000	HOLDING
PROJECT	P08889	FEC RR CROSSING CONTROLS-ANNUAL MAINT.			Pending Close
BEGIN DATE	08/16/1988		-	-	
END DATE	01/01/2999		-	170,000	
PROJECT	P10431	BROWARD BLVD IMPROVEMENTS/REPAY COUNTY			Pending Close
BEGIN DATE	12/07/2001		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10720	ADA SETTLEMENT GENERAL FUND BUILDINGS			Pending Close
BEGIN DATE	11/06/2003		-	-	
END DATE	01/01/2999		-	750,000	
PROJECT	P10742	BRIDGE REPLACEMENT AT HARBORAGE PKWY			Open
BEGIN DATE	02/02/2004		-	-	
END DATE	01/01/2999		-	486	
PROJECT	P10891	CAPITAL MAINTENANCE			Open
BEGIN DATE	10/05/2004		-	-	
END DATE	01/01/2999		-	100,000	
PROJECT	P10904	SAILBOAT BEND PRESERVE PROJECT			Open
BEGIN DATE	12/21/2004		-	-	
END DATE	01/01/2999		-	250,454	
PROJECT	P11056	CYPRESS CREEK SAND PINE PARK			Open
BEGIN DATE	12/20/2005		-	-	
END DATE	01/01/2999		-	506,267	
PROJECT	P11068	MARINE FACILITIES IMPRV COOLEY'S LANDING			Open
BEGIN DATE	12/20/2005		-	-	
END DATE	01/01/2999		-	130,000	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11124	DOLPHIN ISLES IMPROVEMENTS CNTY BOND PRJ			Open
BEGIN DATE	05/12/2006		-	-	
END DATE	01/01/2999	(37,164)	-	24,152	
PROJECT	P11182	HARBORDALE PARK IMPROVEMENTS			Materially Complete
BEGIN DATE	06/08/2007		-	-	
END DATE	01/01/2999	-	-	269,152	
PROJECT	P11231	RIVERWALK IMPROVEMENTS			Open
BEGIN DATE	10/01/2009		-	-	
END DATE	01/01/2999	-	121,600	28,400	
PROJECT	P11232	SOUTH MIDDLE RIVER TERRACE PARK			Open
BEGIN DATE	08/10/2007		-	-	
END DATE	01/01/2999	-	33,268	-	
PROJECT	P11305	FLAGER HEIGHTS PARK			Pending Close
BEGIN DATE	08/10/2007		-	-	
END DATE	01/01/2999	14,364	7,500	6,864	
PROJECT	P11418	HORTT PROPERTY ACQUISITION/ IMPROVEMENTS			Open
BEGIN DATE	12/16/2008		-	-	
END DATE	01/01/2999	22,800	5,000	17,800	
PROJECT	P11425	ANNUAL DREDGING 2010-2011			Open
BEGIN DATE	07/07/2010		-	-	
END DATE	01/01/2999	-	-	490,833	
PROJECT	P11502	2009 BCIGP NORTH BEACH SQUARE NEIGHBORHO			Pending Close
BEGIN DATE	07/07/2009		-	-	
END DATE	01/01/2999	-	-	-	
PROJECT	P11526	ANNUAL ROOF REPAIRS			Open
BEGIN DATE	10/01/2009		-	-	
END DATE	01/01/2999	-	-	500,000	
PROJECT	P11530	BRIDGE REPAIRS AT SEVERAL LOCATIONS			Open
BEGIN DATE	01/19/2011		-	-	
END DATE	01/01/2999	-	-	841,782	
PROJECT	P11616	ANNUAL SPEEDHUMP - INSTALLATION 2010-11			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999	-	-	100,000	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11625	CORAL RIDGE PARK - PHASE II			Materially Complete
BEGIN DATE	07/07/2010		-	-	
END DATE	01/01/2999		-	79,259	
PROJECT	P11645	PUMP OUT STATION ON SOUTH NEW RIVER			Open
BEGIN DATE	01/18/2011		-	-	
END DATE	01/01/2999		-	230,000	
PROJECT	P11646	WAR MEMORIAL /PARKER PLAYHOUSE MARQUEE			Open
BEGIN DATE	01/19/2011		-	-	
END DATE	01/01/2999		-	65,000	
PROJECT	P11647	COMPUTERIZED PARK LOCKS & LIGHTS			Open
BEGIN DATE	01/19/2011		-	-	
END DATE	01/01/2999		-	75,000	
PROJECT	P11648	POOL EQUIPMENT REPLACEMENTS			Open
BEGIN DATE	01/19/2011		-	-	
END DATE	01/01/2999		-	80,000 45,000	
PROJECT	P11650	ANNUAL MARINE FACILITIES & SEAWALL			Open
BEGIN DATE	01/19/2011		-	-	
END DATE	01/01/2999		-	179,253 104,748	
PROJECT	P11651	ANNUAL NAVIGATIONAL SIGN REPAIRS 2010-11			Open
BEGIN DATE	01/19/2011		-	-	
END DATE	01/01/2999		-	50,000	
PROJECT	P11654	NW 19TH STREET MEDIANS			Open
BEGIN DATE	01/19/2011		-	-	
END DATE	01/01/2999		-	835,045	
PROJECT	P11690	2011 NCIP MELROSE PRK LNDSCP & ENTRY SGN			Open
BEGIN DATE	04/05/2011		-	-	
END DATE	01/01/2999		-	35,000	
PROJECT	P11691	2011 NCIP VICTORIA PRK DECOR STR POSTS			Open
BEGIN DATE	04/05/2011		-	-	
END DATE	01/01/2999		-	35,000	
PROJECT	P11692	2011 NCIP BEVERLY HGTS TRAFFIC CALMING			Open
BEGIN DATE	04/05/2011		-	-	
END DATE	01/01/2999		-	23,000	

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11693 2011 NCIP TARPON RVR MARSHALL BRIDGE IMP			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11694 2011 NCIP BAL HARBOUR DEC ST POST/LIGHTS			Open
BEGIN DATE	04/05/2011	-	20,000	
END DATE	01/01/2999	-	20,000	
PROJECT	P11695 2011 NCIP SOUTH MIDDLE RIVER SIDEWALK			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	23,000	
PROJECT	P11696 2011 NCIGP HARBOR BCH LANDSCAPED MEDIANS			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	35,000	
PROJECT	P11697 2011 NCIP POINCIANA PRK LNDSCP MEDIANS			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	35,000	
PROJECT	P11698 2011 NCIP MIDDLE RIVER TERR DIXIE IMPROV			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	35,000	
PROJECT	P11699 2011 NCIP RIVERSIDE PRK CURBING & SWALES			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	35,000	
PROJECT	P11700 2011 NCIP DORSEY RIVERBEND CRB & SIDEWLK			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	35,000	
PROJECT	P11701 2011 NCIP RIVER OAKS SIDEWLK @ SW 15 AVE			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	35,000	
PROJECT	P11702 2011 NCIP DILLARD PRK SIDEWALK & CURBING			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	35,000	
PROJECT	P11703 2011 NCIP PROGRESSO VILL DECOR STR SIGNS			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	35,000	

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11704 2011 BCIP RIVERWALK TRUST RECYCLE BINS			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	12,800 2,200	
PROJECT	P11705 2011 BCIP MIDTWN BUS ASN WAYFND SGN & TR			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	15,000	
PROJECT	P11706 2011 BCIGP FTL WMN'S CLUB BOTANICAL GRDN			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	10/01/2020	-	15,000	
PROJECT	P11707 2011 BCIP 17 ST ALLIANCE WAYFND SIGNAGE			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	15,000	
PROJECT	P11708 2011 BCIP 13TH ST ALLIANCE LIGHTING			Open
BEGIN DATE	04/05/2011	-	-	
END DATE	01/01/2999	-	15,000	
PROJECT	P11709 MELROSE PARK IMPROVEMENTS			Open
BEGIN DATE	02/01/2011	-	-	
END DATE	01/01/2999	-	117,700	
PROJECT	P11735 SCOREBOARDS @ MILLS, SUNSET & CROIS PKS			Open
BEGIN DATE	10/01/2010	-	-	
END DATE	01/01/2999	-	59,990 10	



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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>346</b>	<b>CENTRAL BEACH REDEVELOPMENT CRA CIP</b>			
<b>SUBFUND</b>	<b>1</b>	<b>CENTRAL BEACH REDEVELOPMENT CRA CIP</b>			
PROJECT	P00464	CENTRAL BEACH AREA CIP			Open
BEGIN DATE	09/01/1999		-	-	
END DATE	01/01/2999		-	15,305,452	
PROJECT	P10386	FT LAUD BEACH STREETScape MASTER PLAN			Pending Close
BEGIN DATE	07/17/2001		-	-	
END DATE	01/01/2999		-	19,055	
PROJECT	P10648	NEW AQUATICS CENTER			Open
BEGIN DATE	10/01/2001		-	-	
END DATE	01/01/2999		-	2,715,400	
PROJECT	P10774	MEDIAN/ROAD LANDSCAPING & IRRIGATION			Open
BEGIN DATE	02/23/2004		-	-	
END DATE	01/01/2999		-	1,438,933	
PROJECT	P10946	BEACH CRA STREETScape IMPROVE PHASE I			Open
BEGIN DATE	06/28/2005		-	-	
END DATE	01/01/2999		-	96,526	
PROJECT	P11264	SOUTH BEACH WALL REPAIRS			Open
BEGIN DATE	05/01/2007		-	-	
END DATE	01/01/2999		-	90,047	260,867
PROJECT	P11265	SOUTH BEACH PLAYGROUND REPLACEMENT			Open
BEGIN DATE	05/01/2007		-	-	
END DATE	01/01/2999		-	193,849	
PROJECT	P11322	BEACH IMPROVEMENTS			Pending Close
BEGIN DATE	09/18/2007		-	-	
END DATE	01/01/2999		-	2,976,709	
PROJECT	P11498	A1A SEABREEZE BLVD TRANSIT IMPROVEMENTS			Open
BEGIN DATE	06/02/2009		-	-	
END DATE	06/02/2029		-	22,755	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
<b>FUND</b>	<b>347</b>	<b>NW PROGRESSO FLAGLER HEIGHTS CRA CIP</b>			
<b>SUBFUND</b>	<b>1</b>	<b>NW PROGRESSO FLAGLER HEIGHTS CRA CIP</b>			
PROJECT	P09295	NORTHWEST 7/9 AVENUE CONNECTOR			Open
BEGIN DATE	12/19/1995		-	-	
END DATE	01/01/2999		-	16,787	
PROJECT	P10015	NW/PROGRESSO/FLAGLER HEIGHTS CRA			Open
BEGIN DATE	11/18/1997		-	-	
END DATE	01/01/2999		(406,852)	8,398,711	
PROJECT	P10150	BUSINESS INCENTIVES			Open
BEGIN DATE	08/02/1999		-	-	
END DATE	01/01/2999		-	256,538	
PROJECT	P10435	DORSEY RIVERBEND IMPROVEMENTS			Pending Close
BEGIN DATE	03/21/2006		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10448	6 ST/SISTRUNK STREETScape & ENHANCEMENTS			Open
BEGIN DATE	08/14/2002		-	-	
END DATE	01/01/2999		-	2,700,020	2,216,803
PROJECT	P10539	MIDTOWN FACADE			Open
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		-	-	261,680
PROJECT	P10647	MIDTOWN PROPERTY MAINTENANCE			Pending Close
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		-	-	40,600
PROJECT	P10649	MIDTOWN DEVELOPMENT ASSISTANCE			Open
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		77,021	-	-
PROJECT	P10659	CRA LOW INTEREST LOAN PROGRAM			Open
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		-	-	192,381
PROJECT	P10665	GENERAL FACADE PROGRAM			Open
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		-	-	58,080
PROJECT	P10830	SISTRUNK BLVD WATERMAIN			Open
BEGIN DATE	05/20/2004		-	-	
END DATE	01/01/2999		-	-	11,441

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11193	FLAGLER DR GREENWAY & BICYCLE FACILITY		Open
BEGIN DATE	06/05/2008	-	-	
END DATE	01/01/2999	-	0	
PROJECT	P11200	PROGRESSO NEIGHBORHOOD ROAD CLOSURES		Pending Close
BEGIN DATE	03/11/2008	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11485	NW NEIGHBORHOOD IMPROVEMENTS		Open
BEGIN DATE	03/04/2010	-	-	
END DATE	01/01/2999	-	6,355 31,888	
PROJECT	P11521	EULA JOHNSON HOUSE RENOVATION & REUSE		Materially Complete
BEGIN DATE	07/27/2009	-	-	
END DATE	01/01/2999	37,498	55,413 12,102	
PROJECT	P11550	BUILDING DESIGN AND PLANNING SERVICES		Open
BEGIN DATE	09/15/2009	-	-	
END DATE	01/01/2999	-	96,050	
PROJECT	P11552	MODCO DEVELOPMENT ASSISTANCE		Open
BEGIN DATE	09/15/2009	-	-	
END DATE	01/01/2999	-	203,350	
PROJECT	P11561	AVENUE LOFTS TAX REBATES		Pending Close
BEGIN DATE	09/15/2009	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11623	ECLIPSE STREETScape		Open
BEGIN DATE	06/01/2010	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11668	FLAGLER PEDESTRIAN & LIGHTING IMPROVMENT		Open
BEGIN DATE	12/21/2010	-	-	
END DATE	01/01/2999	-	6,980	
PROJECT	P11669	PROGRESSO POINT		Open
BEGIN DATE	11/16/2010	-	-	
END DATE	01/01/2999	-	-	
PROJECT	P11736	DEVELOPER PARK IMPACT FEE CONTRIBUTIONS		Open
BEGIN DATE	08/23/2011	-	-	
END DATE	01/01/2999	-	186,300	

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11739 NW GARDENS STREETScape ENHANCEMENTS			Open
BEGIN DATE	10/04/2011	-	-	
END DATE	01/01/2999	229,354	229,354	
PROJECT	P11740 IN FILL HOUSING CONTRIBUTIONS			Open
BEGIN DATE	10/18/2011	-	-	
END DATE	01/01/2999	140,000	70,000	

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>409</b>	<b>SANITATION</b>			
<b>SUBFUND</b>	<b>2</b>	<b>SANITATION - CAPITAL PROJECTS</b>			
PROJECT	P00462	SANITATION FACILITIES RECAPITALIZATION			Open
BEGIN DATE	01/20/1999		-	-	
END DATE	01/01/2999		-	36,396	HOLDING
PROJECT	P08631	WINGATE LANDFILL CLOSURE			Open
BEGIN DATE	10/01/1987		-	-	
END DATE	01/01/2999		-	146,158	
PROJECT	P08848	WINGATE LANDFILL RI/FS CONSULTANT			Open
BEGIN DATE	03/06/1990		-	-	
END DATE	01/01/2999		-	81,754	120,546
PROJECT	P09921	TRASH TRANSFER STATION - PLANT A			Open
BEGIN DATE	11/18/1997		-	-	
END DATE	01/01/2999		-	71,544	0
PROJECT	P10098	WINGATE ROADSITE REMEDIATION AGREEMENT			Open
BEGIN DATE	03/09/1999		-	1,589	
END DATE	01/01/2999		-	50,753	
PROJECT	P10241	WINGATE SITE REDEVELOPMENT			Pending Close
BEGIN DATE	04/27/2000		-	770	
END DATE	01/01/2999		-	-	133,979
PROJECT	P10536	LINCOLN PARK ENVIRONMENTAL ISSUES			Pending Close
BEGIN DATE	10/15/2001		-	-	
END DATE	01/01/2999		-	8,809	
PROJECT	P10894	LINCOLN PARK REMEDIATION			Open
BEGIN DATE	11/22/2004		-	-	
END DATE	01/01/2999		-	-	8,771
PROJECT	P10950	LINCOLN PARK EXPANSION			Open
BEGIN DATE	07/19/2005		-	-	
END DATE	01/01/2999		-	-	84,410
PROJECT	P10985	REMODEL SANITATION OFFICE BROWARD BLVD			Pending Close
BEGIN DATE	09/22/2005		-	-	
END DATE	01/01/2999		-	-	10,000
PROJECT	P11139	UTILITY BILLING SYSTEM REPLACEMENT			Pending Close
BEGIN DATE	06/01/2006		-	-	
END DATE	01/01/2999		-	5,233	145,272

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
<b>FUND</b>	<b>451</b>	<b>CENTRAL REGIONAL WASTEWATER SYSTEM</b>			
<b>SUBFUND</b>	<b>2</b>	<b>CENTRAL REGIONAL W/W SYSTEM - REPLACEMNT</b>			
PROJECT	P00401	REGIONAL REPLACEMENT/RECAPITALIZATION			Open
BEGIN DATE	10/05/1993	-		-	
END DATE	01/01/2999	(700,500)	-	233,873	HOLDING
PROJECT	P10541	G T LOHMEYER WWTP IMPROVEMENTS			Materially Complete
BEGIN DATE	11/19/2002	-		-	
END DATE	01/01/2999	-	738,936	88,280	
PROJECT	P10550	G T LOHMEYER CLARIFIERS R&M/REBUILD/REPL			Materially Complete
BEGIN DATE	11/18/2002	-		-	
END DATE	01/01/2999	-	-	31,291	
PROJECT	P10669	ADVERTISING/PERMITS/PRINTING BEFORE BIDS			Pending Close
BEGIN DATE	05/05/2003	-		-	
END DATE	01/01/2999	-	-	52,679	
PROJECT	P10761	GTL PLANT OPERATING PERMIT RENEWAL			Open
BEGIN DATE	03/14/2004	-		-	
END DATE	01/01/2999	-	221	20,847	
PROJECT	P10767	GTL REGIONAL WWTP EQUIP REPLACE & NEEDS			Materially Complete
BEGIN DATE	02/23/2004	-		-	
END DATE	01/01/2999	-	-	0	
PROJECT	P11340	GTL STURCTURE & WELL IMPROVEMENTS			Open
BEGIN DATE	11/14/2007	-		-	
END DATE	01/01/2999	-	55,004	138,649	
PROJECT	P11420	GTL INJECTION WELL MECHANICAL TESTING			Open
BEGIN DATE	09/22/2008	-		-	
END DATE	01/01/2999	-	17,715	0	
PROJECT	P11582	GTL PUB AD SYSTEM, LOX & CONCR IMPRV			Open
BEGIN DATE	01/06/2010	-		-	
END DATE	01/01/2999	-	1,248,337	449,328	
PROJECT	P11624	GTL 48-IN FM CONNECT AT PRETREAT BLDG			Open
BEGIN DATE	08/17/2010	-		-	
END DATE	01/01/2999	-	34,439	-	
PROJECT	P11630	AC UNIT REPLACEMENT (EFFLUENT PUMP VFD)			Open
BEGIN DATE	10/19/2010	-		-	
END DATE	01/01/2999	-	-	7,000	

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PROJECT NAME			ENCUMBERED	UNREALIZED REV	PROJECT
CURRENT YEAR BUDGET			PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11683	GTL BUILDING PARAPET AND ENVELOPE REPAIR			Open
BEGIN DATE	07/06/2011		-	-	
END DATE	01/01/2999		-	118,005	
PROJECT	P11731	48 IN WASTEWATER PIPE EMERGENCY REPL			Open
BEGIN DATE	09/01/2011		-	-	
END DATE	01/01/2999		-	308,422	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
<b>FUND</b>	<b>454</b>	<b>WATER &amp; SEWER GENERAL CAPITAL PROJECTS</b>			
<b>SUBFUND</b>	<b>1</b>	<b>WATER &amp; SEWER GENERAL CAPITAL PROJECTS</b>			
PROJECT	P09325	PEELE DIXIE WELLFIELD CONTAMINATION			Open
BEGIN DATE	09/14/1993		-	-	
END DATE	01/01/2999		-	8,107	
PROJECT	P09733	BRIDGESIDE SQUARE AREA IMPROVEMENTS			Open
BEGIN DATE	04/29/1996		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P09766	PROGRESSO SANIT SEWER/STORM IMPROVE			Pending Close
BEGIN DATE	02/01/1997		-	-	
END DATE	09/30/2011		-	-	
PROJECT	P10365	WATER & WASTEWATER PROGRAM MANAGEMENT			Open
BEGIN DATE	05/01/2001		-	-	
END DATE	01/01/2999		-	4,985,567	
PROJECT	P10508	FIVEASH WATER PLANT PHASE 2 IMPROVEMENTS			Pending Close
BEGIN DATE	07/16/2002		-	-	
END DATE	01/01/2999		-	1,925	
PROJECT	P10553	DAVIE BLVD FORCE MAIN & WATER MAIN IMPRV			Materially Complete
BEGIN DATE	11/18/2002		-	-	
END DATE	01/01/2999		-	90,635	
PROJECT	P10578	SEWER AREA 1 RIVERSIDE PK SEWER/SMALL WM			Pending Close
BEGIN DATE	07/15/2003		-	-	
END DATE	01/01/2999		-	358	
PROJECT	P10669	ADVERTISING/PERMITS/PRINTING BEFORE BIDS			Pending Close
BEGIN DATE	05/05/2003		-	-	
END DATE	01/01/2999		-	15,858	
PROJECT	P10705	RIVER OAK (AREA 6) WATER & SEWER IMPROVE			Pending Close
BEGIN DATE	09/05/2003		-	-	
END DATE	01/01/2999		-	39,590	
PROJECT	P10760	WATER SUPPLY PLANNING ASSISTANCE			Materially Complete
BEGIN DATE	02/03/2004		-	-	
END DATE	01/01/2999		-	45,341	9,243
PROJECT	P10777	SOUTH SIDE SCHOOL-PURCHASE & RESTORATION			Open
BEGIN DATE	01/21/2004		-	-	
END DATE	01/01/2999		250	-	-



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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P10815	TARPON RIVER AREA LARGE WATER MAIN			Open
BEGIN DATE	04/15/2004		-	-	
END DATE	01/01/2999		-	38,940	20,555
PROJECT	P10824	PEELE-DIXIE WELLFIELD IMP PHASE 4 CONST			Materially Complete
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		181,767	-	-
PROJECT	P10830	SISTRUNK BLVD WATERMAIN			Open
BEGIN DATE	05/20/2004		-	-	
END DATE	01/01/2999		-	192,371	426,790
PROJECT	P10849	VICTORIA PARK B SOUTH-SMALL WATERMAINS			Open
BEGIN DATE	09/28/2007		-	-	
END DATE	01/01/2999		-	-	2,512
PROJECT	P10853	FLAGLER HEIGHTS SMALL WATER MAIN IMPROV			Open
BEGIN DATE	10/20/2009		-	-	
END DATE	01/01/2999		-	-	93,260
PROJECT	P10874	WASTEWATER PUMP STATION UPGRADES			Materially Complete
BEGIN DATE	11/04/2004		-	-	
END DATE	01/01/2999		-	-	116,000
PROJECT	P10875	WATER MAIN IMP N ANDREWS AVE & NE 41 ST			Materially Complete
BEGIN DATE	09/30/2004		-	-	
END DATE	01/01/2999		-	-	370,957
PROJECT	P10940	SEWER AREA 19 ANNEXED RIVERLAND W&S MNS			Open
BEGIN DATE	01/10/2006		-	-	
END DATE	01/01/2999		-	3,543,280	1,467,357
PROJECT	P11091	RAW WATER MN REPAIR COMMERCIAL & 21ST AV			Materially Complete
BEGIN DATE	02/06/2006		-	-	
END DATE	01/01/2999		-	-	-
PROJECT	P11111	SYSTEM-WIDE PUMP STATION UPGRADES PH.2			Open
BEGIN DATE	06/20/2006		-	-	
END DATE	01/01/2999		-	-	19,357
PROJECT	P11118	FUEL STORAGE TANK REMOVAL & REPLACEMENT			Pending Close
BEGIN DATE	05/12/2006		-	-	
END DATE	01/01/2999		-	-	-

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11119	CITYWIDE WATER & W/WTR TRANSMISSION SYS			Open
BEGIN DATE	08/01/2006		-	-	
END DATE	01/01/2999		-	96,061      20,062	
PROJECT	P11139	UTILITY BILLING SYSTEM REPLACEMENT			Pending Close
BEGIN DATE	06/01/2006		-	-	
END DATE	01/01/2999		-	10,733      52,550	
PROJECT	P11178	ALTERNATIVE WATER SUPPLY			Pending Close
BEGIN DATE	12/19/2006		-	291,197	
END DATE	01/01/2999		-	6,064      (15,766)	
PROJECT	P11246	WATER TREATMENT PLANT REPAIR/REPLACEMENT			Open
BEGIN DATE	04/24/2007		-	-	
END DATE	01/01/2999		-	-      729,018	
PROJECT	P11247	DISTRIBUTION & COLLECTION REPAIR/REPLACE			Open
BEGIN DATE	04/24/2007		-	-	
END DATE	01/01/2999		-	-      1,087,150	
PROJECT	P11248	UTILITIES IT SPECIAL PROJECTS/REPLACEMENT			Open
BEGIN DATE	04/24/2007		-	-	
END DATE	01/01/2999		-	-      267,060	
PROJECT	P11263	SPECIAL COUNCIL/PROJECT LEGAL DISPUTES			Pending Close
BEGIN DATE	04/13/2007		-	-	
END DATE	01/01/2999		-	15,760      67,204	
PROJECT	P11399	DIXE WELLFIELD ABANDONMENT			Open
BEGIN DATE	05/20/2008		-	-	
END DATE	01/01/2999		-	203,308      106,125	
PROJECT	P11405	NW 2ND AVE TANK & PUMP STATION REHAB			Open
BEGIN DATE	07/15/2009		-	-	
END DATE	01/01/2999	40,434	419,009	242,131	
PROJECT	P11429	FORCE MAIN INTERCONNECT SW 6ST & SW 4 AV			Open
BEGIN DATE	11/18/2008		-	-	
END DATE	01/01/2999		-	-      19,455	
PROJECT	P11444	WW CONVEYANCE SYSTEM LT REMEDIATION PROG			Open
BEGIN DATE	12/01/2009		-	-	
END DATE	01/01/2999		-	-      293,881	

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11476	CMS REHABILITATION			Open
BEGIN DATE	07/21/2009		-	-	
END DATE	01/01/2999		-	25,387	347,870
PROJECT	P11481	FLORIDIAN AQUIFER WELLFIELD			Open
BEGIN DATE	07/21/2009		-	-	
END DATE	01/01/2999		-	13,011	2,676
PROJECT	P11484	DIXIE WELLFIELD RAW WATER MAIN RPLCMNT			Open
BEGIN DATE	07/15/2009		-	-	
END DATE	01/01/2999	2,750,790	2,518,246	491,669	
PROJECT	P11496	2009-10 ANNUAL UTILITIES REPAIRS			Pending Close
BEGIN DATE	05/19/2009		-	-	
END DATE	01/01/2999		-	157,186	107,497
PROJECT	P11497	WW CONVEYANCE SYS LT REM PROG PROJ			Open
BEGIN DATE	02/02/2010		-	-	
END DATE	02/02/2050		-	9,645	6,151
PROJECT	P11571	OAKLAND PARK BEACH AREA WATER MAIN			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999		-	3,563	21,196
PROJECT	P11586	C12 & 13 INTERCONNECT - BRW CTY INTRCL			Open
BEGIN DATE	01/20/2010		-	-	
END DATE	01/01/2999		-	-	360,000
PROJECT	P11589	FIVEASH WTP DISINFECTION IMPROVEMENTS			Open
BEGIN DATE	06/07/2011		-	-	
END DATE	01/01/2999		-	457,296	4,535
PROJECT	P11591	PROSPECT WELLFIELD SLUDGE REMOVAL			Open
BEGIN DATE	06/07/2011		-	-	
END DATE	01/01/2999	(1,925,520)	-	-	
PROJECT	P11612	ANNUAL CONTRACT 2010-11 UTILITIES REPAIR			Open
BEGIN DATE	05/04/2010		-	-	
END DATE	01/01/2999		-	-	257,229
PROJECT	P11618	ANNUAL WATER METER INSTALLATION 2010-11			Open
BEGIN DATE	06/15/2010		-	-	
END DATE	01/01/2999		-	-	104,893

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11622	SW 20 CT, SW 22 TER, SW 24 AV SML WTR MN			Open
BEGIN DATE	08/17/2010		-	-	
END DATE	01/01/2999		-	2,306	120,450
PROJECT	P11629	SW 4 AVE FORCE MAIN - LITIGATION STTLMNT			Open
BEGIN DATE	08/17/2010		-	-	
END DATE	01/01/2999		-	-	-
PROJECT	P11652	ANNUAL CONTRACT 2011-12 UTILITIES REPAIR			Open
BEGIN DATE	05/17/2011		-	-	
END DATE	01/01/2999		-	590,185	129,418
PROJECT	P11662	ANNUAL SANITARY SEWER REPAIR 2010-11			Open
BEGIN DATE	09/21/2010		-	-	
END DATE	01/01/2999		-	-	350,000
PROJECT	P11663	ANNUAL WATER METER INSTALLATION 2011-12			Open
BEGIN DATE	06/07/2011		-	-	
END DATE	01/01/2999		-	299,723	50,953
PROJECT	P11664	BASIN B-6 SANITARY SEWER SYSTEM REHAB			Open
BEGIN DATE	10/01/2011		-	-	
END DATE	01/01/2999	1,350,000	-	-	1,350,000
PROJECT	P11685	WATER MONITORING SYSTEM (SCADA)			Open
BEGIN DATE	09/07/2011		-	-	
END DATE	01/01/2999		-	-	195,575
PROJECT	P11719	SUNRISE BVD MIDDLE RVR BDGE WM RELOC/DES			Open
BEGIN DATE	06/07/2011		-	-	
END DATE	01/01/2999		-	-	-
PROJECT	P11721	W/WTR FLOW,RAINFALL MONITORING & SUMMARY			Open
BEGIN DATE	07/06/2011		-	-	
END DATE	01/01/2999		-	277,780	250,220
PROJECT	P11767	BASIN A-16 SANITARY SEWER SYSTEM REHAB			Open
BEGIN DATE	10/01/2011		-	-	
END DATE	01/01/2999	1,250,000	-	-	1,250,000

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
<b>FUND</b>	<b>458</b>	<b>CENTRAL REGIONAL W/W SYSTEM PROJECTS</b>			
<b>SUBFUND</b>	<b>1</b>	<b>CENTRAL REGIONAL W/W SYSTEM PROJECTS</b>			
PROJECT	P10541	G T LOHMEYER WWTP IMPROVEMENTS			<b>Materially Complete</b>
BEGIN DATE	11/19/2002		-	-	
END DATE	01/01/2999		59,118	-	
PROJECT	P10767	GTL REGIONAL WWTP EQUIP REPLACE & NEEDS			<b>Materially Complete</b>
BEGIN DATE	02/23/2004		-	-	
END DATE	01/01/2999		590,531	-	
PROJECT	P11742	GTL WWTP 54" FORCE MAIN EMERGENCY RP			<b>Open</b>
BEGIN DATE	09/01/2011		-	-	
END DATE	01/01/2999		-	271,278	

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>461</b>	<b>PARKING SYSTEM</b>			
<b>SUBFUND</b>	<b>3</b>	<b>PARKING SYSTEM - CAPITAL PROJECTS</b>			
PROJECT	P00347	EXPANSION, RECAPITALIZATION, & ACQUISIT.			Open
BEGIN DATE	10/01/1990		-	-	
END DATE	01/01/2999		-	33,834	HOLDING
PROJECT	P09733	BRIDGESIDE SQUARE AREA IMPROVEMENTS			Open
BEGIN DATE	04/29/1996		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10709	CITY PARK GARAGE PHASE III MALL REHAB			Open
BEGIN DATE	11/06/2003		-	-	
END DATE	01/01/2999		-	259,210	
PROJECT	P10768	ADA COMPLIANCE REHAB PROJECTS-PARKING			Open
BEGIN DATE	01/21/2004		-	-	
END DATE	01/01/2999		(330,000)	315,659	273,266
PROJECT	P11041	MISC. PARKING ROADWAY IMPROVEMENTS			Open
BEGIN DATE	01/03/2006		-	-	
END DATE	01/01/2999		-	681,599	
PROJECT	P11118	FUEL STORAGE TANK REMOVAL & REPLACEMENT			Pending Close
BEGIN DATE	05/12/2006		-	-	
END DATE	01/01/2999		-	736	127,224
PROJECT	P11264	SOUTH BEACH WALL REPAIRS			Open
BEGIN DATE	05/01/2007		-	-	
END DATE	01/01/2999		-	44,646	115,734
PROJECT	P11279	OCEANSIDE LOT - REHAB			Open
BEGIN DATE	10/01/2007		-	-	
END DATE	01/01/2999		-	-	92,000
PROJECT	P11282	S BEACH LOT ADA COMPLIANCE & A1A WALKWAY			Open
BEGIN DATE	07/10/2007		-	-	
END DATE	01/01/2999		-	1,335	353,341
PROJECT	P11307	HELISTOP PARKING LOT IMPROVEMENTS			Open
BEGIN DATE	10/01/2007		-	-	
END DATE	01/01/2999		-	-	424,773
PROJECT	P11334	SEBASTIAN LOT CONSTRUCT PARKING GARAGE			Open
BEGIN DATE	10/01/2007		-	-	
END DATE	01/01/2999		-	-	46,799

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11595	CENTRAL BCH WAYFINDING & INFO SIGNAGE			Open
BEGIN DATE	09/21/2010		-	-	
END DATE	01/01/2999		-	442,550	
PROJECT	P11657	BARRIER ISLAND PARKING GARAGE			Open
BEGIN DATE	09/21/2010		-	-	
END DATE	01/01/2999		-	100,000	
PROJECT	P11658	CITY HALL GARAGE LIGHTING REHAB			Open
BEGIN DATE	09/21/2010		-	-	
END DATE	01/01/2999		-	357,500	
PROJECT	P11659	OCEANSIDE LOT - TURTLE LIGHTING			Open
BEGIN DATE	09/21/2010		-	-	
END DATE	01/01/2999		-	109,847	
PROJECT	P11660	PARKING ADMIN BLDG STRUCTURAL REPAIRS			Open
BEGIN DATE	09/21/2010		-	-	
END DATE	01/01/2999		-	330,000	
PROJECT	P11760	ADA MODS & PARKING LOT REPAIRS 2010/11			Open
BEGIN DATE	11/01/2011		-	-	
END DATE	01/01/2999	330,000	300,000	30,000	

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PROJECT NAME			ENCUMBERED	UNREALIZED REV	PROJECT
CURRENT YEAR BUDGET			PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>468</b>	<b>AIRPORT</b>			
<b>SUBFUND</b>	<b>2</b>	<b>AIRPORT - CAPITAL PROJECTS</b>			
PROJECT	P10312	LANDBANKING PROGRAM			Open
BEGIN DATE	11/07/2000		-	-	
END DATE	01/01/2999		-	1,559,142	
PROJECT	P10770	PART 161 STUDY/NOISE MITIGATION OPTIONS			Open
BEGIN DATE	01/21/2004		-	-	
END DATE	01/01/2999		25,000	5,940	613,723
PROJECT	P10773	DESIGN SERVICES AIRPORT SECURITY PHASE 3			Open
BEGIN DATE	01/21/2004		-	-	
END DATE	01/01/2999		-	13,330	4,670
PROJECT	P10882	TAXIWAYS D & C PAVEMENT REHABILITATION			Open
BEGIN DATE	04/15/2004		-	(2,302,730)	
END DATE	01/01/2999		-	1,476,643	1,397,144
PROJECT	P11134	AIRPORT TAXIWAY BRAVO PAVEMENT REHAB			Pending Close
BEGIN DATE	10/01/2007		-	(0)	
END DATE	01/01/2999		-	-	752,665
PROJECT	P11148	AIRPORT FACILITIES IMP HOLDING ACCOUNT			Open
BEGIN DATE	10/01/2009		-	-	
END DATE	01/01/2999		-	-	100,000
					HOLDING
PROJECT	P11149	AIRFIELD INFRASTRUCTURE IMPROVEMENTS			Open
BEGIN DATE	10/01/2009		-	-	
END DATE	01/01/2999		(22,808)	-	620,676
PROJECT	P11180	AIRPORT CUSTOM BUILDING IMPROVEMENTS			Open
BEGIN DATE	09/05/2007		-	-	
END DATE	01/01/2999		-	-	311,414
PROJECT	P11181	CONSTRUCT AIRPORT MAINTENANCE BUILDING			Pending Close
BEGIN DATE	05/15/2007		-	(12,545)	
END DATE	01/01/2999		-	16,964	373,156
PROJECT	P11237	AIRPORT CAPITAL PROJECTS HOLDING ACCOUNT			Open
BEGIN DATE	05/01/2007		-	-	
END DATE	01/01/2999		-	-	122,160
					HOLDING
PROJECT	P11242	DESIGN & CONSTRUCT CUSTOMS BLDING APRON			Open
BEGIN DATE	10/01/2007		-	(198,296)	
END DATE	01/01/2999		686,000	179,223	786,368



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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11355	DESIGN AND CONTRUCT PERIMETER ROADS			Open
BEGIN DATE	09/16/2008		-	-	
END DATE	01/01/2999		-	229,375	
PROJECT	P11451	TAXIWAY C & D PAVEMENT REHABILITATION			Open
BEGIN DATE	09/21/2010		-	-	
END DATE	01/01/2999		-	70,000	
PROJECT	P11453	RELOCATION OF T/W GOLF			Open
BEGIN DATE	10/01/2009		-	(78,583)	
END DATE	01/01/2999		-	49,088	
PROJECT	P11583	EXECUTIVE AIRPORT MASTER DRAINAGE STUDY			Open
BEGIN DATE	01/04/2011		-	-	
END DATE	01/04/2099		22,808	11,418	
PROJECT	P11655	SECURITY ANNEX AT THE EXECUTIVE AIRPORT			Open
BEGIN DATE	09/21/2010		-	-	
END DATE	01/01/2999		20,000	471,500	
PROJECT	P11656	EXECUTIVE AIRPORT LANDSCAPING PROGRAM			Open
BEGIN DATE	09/21/2010		-	-	
END DATE	01/01/2999		-	97,974	
PROJECT	P11723	FUHRER HELISTOP W STAIRCASE REPLACEMENT			Open
BEGIN DATE	07/06/2011		-	-	
END DATE	01/01/2999		-	9,741	
PROJECT	P11748	R/W 26, 13, 31 BY-PASS T/W			Open
BEGIN DATE	10/01/2011		-	-	
END DATE	01/01/2999		221,250	221,250	
PROJECT	P11749	TAXILANE CHARLIE PAVEMENT & LIGHTING			Open
BEGIN DATE	10/01/2011		-	-	
END DATE	01/01/2999		244,090	244,090	

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CURRENT YEAR BUDGET			PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>468</b>	<b>AIRPORT</b>			
<b>SUBFUND</b>	<b>3</b>	<b>FAA RESTRICTED PROJECTS</b>			
PROJECT	P00187	CONTINGENCIES & CHANGE ORDERS			Open
BEGIN DATE	12/04/1984		-	-	
END DATE	01/01/2999		-	18,185	HOLDING

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>470</b>	<b>STORMWATER</b>			
<b>SUBFUND</b>	<b>2</b>	<b>STORMWATER - CAPITAL PROJECTS</b>			
PROJECT	P00381	MASTER PLAN (NEEDS ANALYSIS)			Open
BEGIN DATE	11/06/1992		-	-	
END DATE	01/01/2999		-	15,472	
PROJECT	P00382	NEW STORMWATER MANAGEMENT FACILITIES			Open
BEGIN DATE	11/06/1992		-	-	
END DATE	01/01/2999		-	1,500,240	
PROJECT	P09766	PROGRESSO SANIT SEWER/STORM IMPROVE			Pending Close
BEGIN DATE	02/01/1997		-	-	
END DATE	09/30/2011		-	-	
PROJECT	P10247	NE 33RD AVENUE/DOLPHIN ISLES IMPROVEMENT			Materially Complete
BEGIN DATE	04/12/2000		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10669	ADVERTISING/PERMITS/PRINTING BEFORE BIDS			Pending Close
BEGIN DATE	05/05/2003		-	-	
END DATE	01/01/2999		-	35,000	
PROJECT	P10705	RIVER OAK (AREA 6) WATER & SEWER IMPROVE			Pending Close
BEGIN DATE	09/05/2003		-	(1,123)	
END DATE	01/01/2999		-	(515)	
PROJECT	P10986	PUMP ST 2 POLLUTION CONTROL DEVICE IMP			Open
BEGIN DATE	07/05/2005		-	-	
END DATE	01/01/2999		-	114,571	
PROJECT	P11139	UTILITY BILLING SYSTEM REPLACEMENT			Pending Close
BEGIN DATE	06/01/2006		-	-	
END DATE	01/01/2999		-	1,534	
				55,014	
PROJECT	P11364	RIVIERA ISLES STORM WATER/TIDAL FLOODING			Open
BEGIN DATE	02/27/2008		-	-	
END DATE	01/01/2999		-	5,394	
PROJECT	P11419	RIVEROAKS STORMWATER PARK			Open
BEGIN DATE	10/21/2008		-	(300,000)	
END DATE	01/01/2999		-	119,458	
				180,495	
PROJECT	P11426	NORTH FORK OF THE NEW RIVER PCD INSTALL			Open
BEGIN DATE	10/21/2008		-	(300,000)	
END DATE	01/01/2999		-	354,776	
				312,417	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11496	2009-10 ANNUAL UTILITIES REPAIRS			Pending Close
BEGIN DATE	05/19/2009		-	-	
END DATE	01/01/2999		-	26,540 10,824	
PROJECT	P11540	SOUTH MIDDLE RIVER SIDEWALK IMPROVMENTS			Open
BEGIN DATE	11/15/2011		-	-	
END DATE	01/01/2999		33,406	-	3,037
PROJECT	P11612	ANNUAL CONTRACT 2010-11 UTILITIES REPAIR			Open
BEGIN DATE	05/04/2010		-	-	
END DATE	01/01/2999		-	-	30,093
PROJECT	P11613	2010-11 ANNUAL STORM DRAINAGE CONTRACT			Open
BEGIN DATE	05/18/2010		-	-	
END DATE	01/01/2999		-	223,788	56,644
PROJECT	P11652	ANNUAL CONTRACT 2011-12 UTILITIES REPAIR			Open
BEGIN DATE	05/17/2011		-	-	
END DATE	01/01/2999		-	10,687	-
PROJECT	P11666	RIVIERA ISLES TIDAL FLOODING - PILOT PRO			Open
BEGIN DATE	10/19/2010		-	(140,003)	
END DATE	01/01/2999		-	-	10,322
PROJECT	P11713	2011-12 ANNUAL STORM DRAINAGE CONTRACT			Open
BEGIN DATE	05/03/2011		-	-	
END DATE	01/01/2999		(33,406)	457,264	156,549

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>472</b>	<b>SPECIAL ASSESSMENTS (STORMWATER)</b>			
<b>SUBFUND</b>	<b>1</b>	<b>SPECIAL ASSESSMENTS (STORMWATER)</b>			
PROJECT	P09733	BRIDGESIDE SQUARE AREA IMPROVEMENTS			Open
BEGIN DATE	04/29/1996		-	-	
END DATE	01/01/2999		-	-	

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
<b>FUND</b>	<b>482</b>	<b>W &amp; S DEBT FINANCED CONST NON-REGIONAL</b>			
<b>SUBFUND</b>	<b>1</b>	<b>W &amp; S DEBT FINANCED CONST NON-REGIONAL</b>			
PROJECT	P09766	PROGRESSO SANIT SEWER/STORM IMPROVE			Pending Close
BEGIN DATE	02/01/1997		-	-	
END DATE	09/30/2011		-	-	
PROJECT	P10508	FIVEASH WATER PLANT PHASE 2 IMPROVEMENTS			Pending Close
BEGIN DATE	07/16/2002		-	-	
END DATE	01/01/2999		-	69,020 (157)	
PROJECT	P10553	DAVIE BLVD FORCE MAIN & WATER MAIN IMPRV			Materially Complete
BEGIN DATE	11/18/2002		-	-	
END DATE	01/01/2999		-	841,769	
PROJECT	P10571	IMPERIAL POINT LARGE WATER MAINS			Pending Close
BEGIN DATE	07/15/2003		-	-	
END DATE	01/01/2999		-	19,258 133	
PROJECT	P10578	SEWER AREA 1 RIVERSIDE PK SEWER/SMALL WM			Pending Close
BEGIN DATE	07/15/2003		-	-	
END DATE	01/01/2999		-	2,234 469,461	
PROJECT	P10705	RIVER OAK (AREA 6) WATER & SEWER IMPROVE			Pending Close
BEGIN DATE	09/05/2003		-	-	
END DATE	01/01/2999		-	489 90,213	
PROJECT	P10762	MELROSE PARK WATER MAIN REPLACEMENT			Materially Complete
BEGIN DATE	02/03/2004		-	-	
END DATE	01/01/2999		-	19,693 9,528	
PROJECT	P10809	POINCIANA PARK N. SMALL WATER MAINS IMP			Materially Complete
BEGIN DATE	04/15/2004		-	-	
END DATE	01/01/2999		-	(8,972)	
PROJECT	P10814	CENTRAL NEW RIVER W/MAIN RIVER CROSSING			Open
BEGIN DATE	04/15/2004		-	-	
END DATE	01/01/2999		-	110,706 13,849	
PROJECT	P10815	TARPON RIVER AREA LARGE WATER MAIN			Open
BEGIN DATE	04/15/2004		-	-	
END DATE	01/01/2999		-	891,401 107,730	
PROJECT	P10824	PEELE-DIXIE WELLFIELD IMP PHASE 4 CONST			Materially Complete
BEGIN DATE	09/10/2002		-	-	
END DATE	01/01/2999		-	24,023 16,305	

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		PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
		CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P10830	SISTRUNK BLVD WATERMAIN			Open
BEGIN DATE	05/20/2004		-	-	
END DATE	01/01/2999		-	3,352	
PROJECT	P10845	GALT MILE SMALL WATER MAIN IMPROVEMENTS			Open
BEGIN DATE	12/04/2007		-	-	
END DATE	01/01/2999		-	375,518	
PROJECT	P10846	LAKE AIRE/GOLDEN ISLES SMALL WATER MAINS			Open
BEGIN DATE	12/04/2007		-	-	
END DATE	01/01/2999		-	431,254	
PROJECT	P10847	POINSETTA HEIGHTS SMALL WATER MAINS			Materially Complete
BEGIN DATE	11/01/2007		-	-	
END DATE	01/01/2999		-	(503,046)	
PROJECT	P10848	SOUTH MIDDLE RIVER N. SMALL WATER MAINS			Open
BEGIN DATE	12/04/2007		-	-	
END DATE	01/01/2999		-	2,366,266	
PROJECT	P10849	VICTORIA PARK B SOUTH-SMALL WATER MAINS			Open
BEGIN DATE	09/28/2007		-	-	
END DATE	01/01/2999		-	3,888,677	
PROJECT	P10850	VICTORIA PARK A NORTH-SMALL WATER MAINS			Open
BEGIN DATE	12/04/2007		-	-	
END DATE	01/01/2999		-	2,848,271	
PROJECT	P10851	LAKE RIDGE SMALL WATER MAIN IMPROVEMENTS			Open
BEGIN DATE	12/04/2007		-	-	
END DATE	01/01/2999		-	2,455,752	
PROJECT	P10852	SOUTH MIDDLE RIVER S. WATER MAINS			Open
BEGIN DATE	02/01/2008		-	-	
END DATE	01/01/2999		-	318,455	
PROJECT	P10853	FLAGLER HEIGHTS SMALL WATER MAIN IMPROV			Open
BEGIN DATE	10/20/2009		-	-	
END DATE	01/01/2999		-	1,500,000	
PROJECT	P10874	WASTEWATER PUMP STATION UPGRADES			Materially Complete
BEGIN DATE	11/04/2004		-	-	
END DATE	01/01/2999		39,374	-	

# Citywide Capital Project/Community Investment Plan Summary

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P10875 WATER MAIN IMP N ANDREWS AVE & NE 41 ST			Materially Complete
BEGIN DATE	09/30/2004	-	-	
END DATE	01/01/2999	114,081	19,821	
PROJECT	P10940 SEWER AREA 19 ANNEXED RIVERLAND W&S MNS			Open
BEGIN DATE	01/10/2006	-	-	
END DATE	01/01/2999	-	417 487,889	
PROJECT	P10980 AREA 16 TWIN LAKES SEWER IMPROVMENTS			Pending Close
BEGIN DATE	08/15/2005	-	-	
END DATE	01/01/2999	-	604 398,920	
PROJECT	P11060 MIDDLE RIVER DR SMALL WATERMAIN REPLACE			Materially Complete
BEGIN DATE	12/06/2006	-	-	
END DATE	01/01/2999	-	- 168,031	
PROJECT	P11080 PORT CONDO SMALL WATER MAIN IMPROVEMENTS			Open
BEGIN DATE	05/17/2011	-	-	
END DATE	01/01/2999	-	- 350,000	
PROJECT	P11111 SYSTEM-WIDE PUMP STATION UPGRADES PH.2			Open
BEGIN DATE	06/20/2006	-	-	
END DATE	01/01/2999	-	- 574,568	
PROJECT	P11118 FUEL STORAGE TANK REMOVAL & REPLACEMENT			Pending Close
BEGIN DATE	05/12/2006	-	-	
END DATE	01/01/2999	-	17,369 107,277	
PROJECT	P11119 CITYWIDE WATER & W/WTR TRANSMISSION SYS			Open
BEGIN DATE	08/01/2006	-	-	
END DATE	01/01/2999	-	171,637 1,020,593	
PROJECT	P11122 GROUP V-PUMP STATION REHAB REPLACEMENT			Open
BEGIN DATE	06/28/2006	-	-	
END DATE	01/01/2999	-	- 75,576	
PROJECT	P11126 WATER SYS EXTERNAL PRJ/EMERGENCY REPAIRS			Open
BEGIN DATE	05/12/2006	-	-	
END DATE	01/01/2999	-	- 49,621	
PROJECT	P11155 SE 2ND ST SMALL WATER MAIN IMPROVEMENT			Open
BEGIN DATE	12/06/2006	-	-	
END DATE	01/01/2999	-	- 161,277	



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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
PROJECT	P11175	BAYVIEW DR STREETS SMALL WATER MAIN IMPS			<b>Materially Complete</b>
BEGIN DATE	12/28/2006		-	-	
END DATE	01/01/2999		-	19,066	
PROJECT	P11342	W/W CONVEYANCE BASIN A-12			<b>Open</b>
BEGIN DATE	04/07/2009		-	-	
END DATE	01/01/2999		-	162,413	138,309
PROJECT	P11345	BOULEVARD GARDENS WEST SMALL WATER MAINS			<b>Materially Complete</b>
BEGIN DATE	12/04/2007		-	-	
END DATE	01/01/2999		-	28,385	(65,484)
PROJECT	P11396	FLORIDA AQUIFER 24-INCH RAW WATER MAIN			<b>Pending Close</b>
BEGIN DATE	07/10/2008		-	-	
END DATE	01/01/2999		-	426,268	80,203
PROJECT	P11399	DIXE WELLFIELD ABANDONMENT			<b>Open</b>
BEGIN DATE	05/20/2008		-	-	
END DATE	01/01/2999		-	-	6,467
PROJECT	P11400	FLAMINGO PARK SMALL WATER MAINS IMP			<b>Materially Complete</b>
BEGIN DATE	05/29/2008		-	-	
END DATE	01/01/2999		-	-	30,817
PROJECT	P11429	FORCE MAIN INTERCONNECT SW 6ST & SW 4 AV			<b>Open</b>
BEGIN DATE	11/18/2008		-	-	
END DATE	01/01/2999		-	11,285	11,347
PROJECT	P11444	WW CONVEYANCE SYSTEM LT REMEDIATION PROG			<b>Open</b>
BEGIN DATE	12/01/2009		-	-	
END DATE	01/01/2999		-	197,956	313,463
PROJECT	P11471	SHADY BANKS SMALL WM IMPROVMNT - PHASE 2			<b>Open</b>
BEGIN DATE	05/17/2011		-	-	
END DATE	01/01/2999		-	-	750,000
PROJECT	P11484	DIXIE WELLFIELD RAW WATER MAIN RPLCMNT			<b>Open</b>
BEGIN DATE	07/15/2009		-	-	
END DATE	01/01/2999		-	-	(3,254)
PROJECT	P11490	FIVEASH WTP FILTER REHABILITATION			<b>Open</b>
BEGIN DATE	07/21/2009		-	-	
END DATE	01/01/2999		-	-	110,303

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	PROJECT NAME	ENCUMBERED	UNREALIZED REV	PROJECT
	CURRENT YEAR BUDGET	PRE-ENCUMBERED	REMAIN BALANCE	STATUS
PROJECT	P11622 SW 20 CT, SW 22 TER, SW 24 AV SML WTR MN			Open
BEGIN DATE	08/17/2010	-	-	
END DATE	01/01/2999	-	80,000	
PROJECT	P11685 WATER MONITORING SYSTEM (SCADA)			Open
BEGIN DATE	09/07/2011	-	-	
END DATE	01/01/2999	-	225,425	

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		PROJECT NAME CURRENT YEAR BUDGET	ENCUMBERED PRE-ENCUMBERED	UNREALIZED REV REMAIN BALANCE	PROJECT STATUS
<b>FUND</b>	<b>485</b>	<b>W &amp; S DEBT FINANCED CONST REGIONAL</b>			
<b>SUBFUND</b>	<b>1</b>	<b>W &amp; S DEBT FINANCED CONST REGIONAL</b>			
PROJECT	P10541	G T LOHMEYER WWTP IMPROVEMENTS			<b>Materially Complete</b>
BEGIN DATE	11/19/2002		-	-	
END DATE	01/01/2999		-	-	
PROJECT	P10767	GTL REGIONAL WWTP EQUIP REPLACE & NEEDS			<b>Materially Complete</b>
BEGIN DATE	02/23/2004		-	-	
END DATE	01/01/2999		-	-	
<b>FUND</b>	<b>490</b>	<b>W &amp; S SRF LOAN #4 PROJECTS</b>			
<b>SUBFUND</b>	<b>1</b>	<b>W &amp; S SRF LOAN #4 CAPITAL PROJECTS</b>			
PROJECT	P09766	PROGRESSO SANIT SEWER/STORM IMPROVE			<b>Pending Close</b>
BEGIN DATE	02/01/1997		-	-	
END DATE	09/30/2011		-	-	
<b>FUND</b>	<b>491</b>	<b>REGIONAL SRF LOAN #4 PROJECTS</b>			
<b>SUBFUND</b>	<b>1</b>	<b>CENTRAL REGIONAL SRF LOAN #4 PROJECTS</b>			
PROJECT	P10767	GTL REGIONAL WWTP EQUIP REPLACE & NEEDS			<b>Materially Complete</b>
BEGIN DATE	02/23/2004		-	-	
END DATE	01/01/2999		-	-	
<b>FUND</b>	<b>583</b>	<b>VEHICLE RENTAL</b>			
<b>SUBFUND</b>	<b>2</b>	<b>VEHICLE RENTAL - CAPITAL PROJECTS</b>			
PROJECT	P11118	FUEL STORAGE TANK REMOVAL & REPLACEMENT			<b>Pending Close</b>
BEGIN DATE	05/12/2006		-	-	
END DATE	01/01/2999		-	148,781	
PROJECT	P11473	SEWER LATERAL FOR CAR WASH DRAIN			<b>Pending Close</b>
BEGIN DATE	04/15/2009		-	-	
END DATE	01/01/2999		-	32,404	
PROJECT	P11474	FLEET SERVICES FACILITY REHAB PROJECT			<b>Pending Close</b>
BEGIN DATE	10/01/2009		-	-	
END DATE	01/01/2999		-	17,829	70,100
<b>FUND</b>	<b>643</b>	<b>ARTS AND SCIENCE DISTRICT GARAGE</b>			
<b>SUBFUND</b>	<b>2</b>	<b>ARTS AND SCIENCE - CAPITAL PROJECTS</b>			
PROJECT	P11661	ARTS & SCIENCE GARAGE LIGHTING			<b>Open</b>
BEGIN DATE	09/21/2010		-	-	
END DATE	01/01/2999		-	257,400	

Diagram 1 - Multi-Year Community Investment Plan ~ Planning and Programming Projects ~ Existing Process

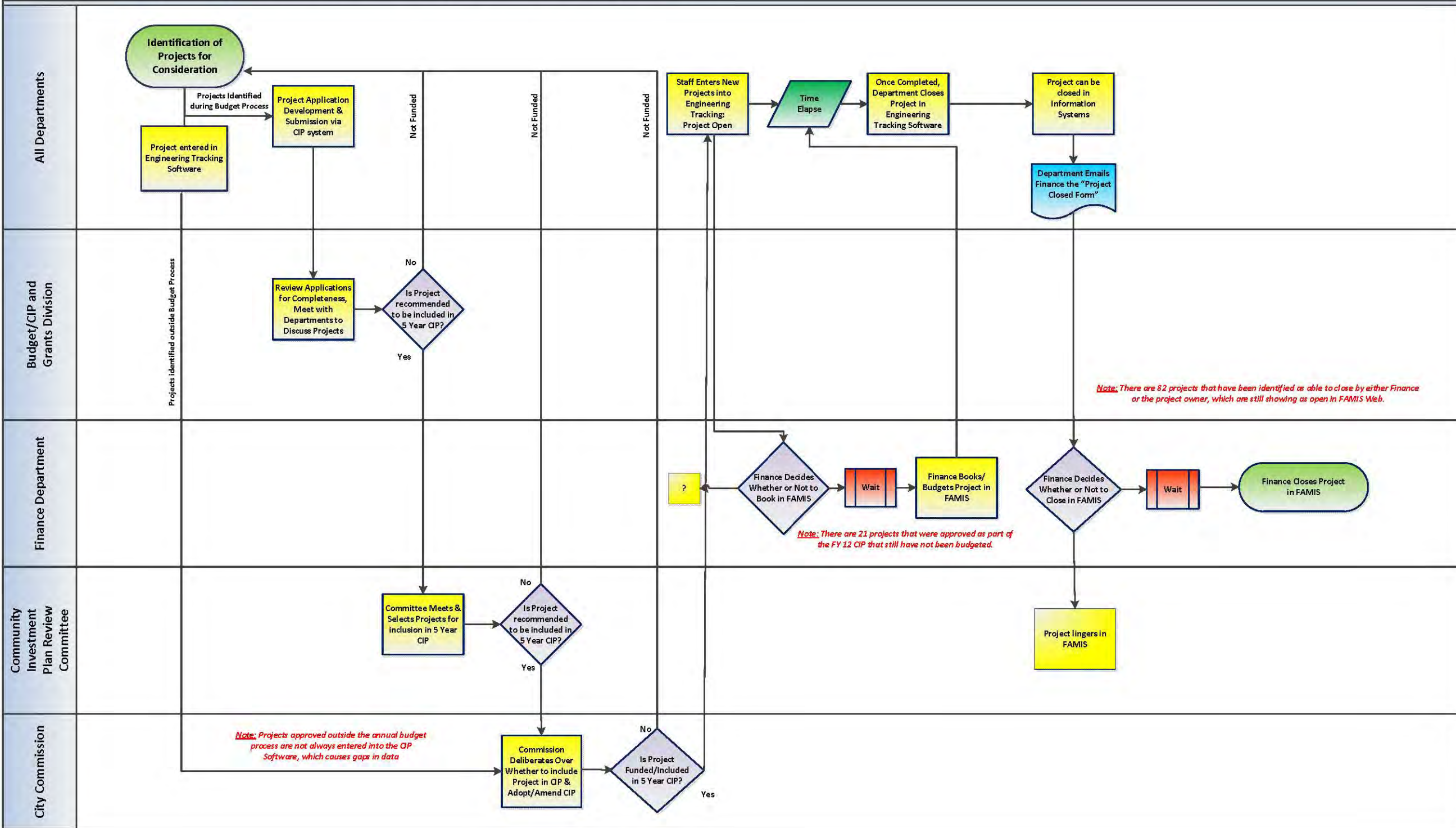


Diagram 2 – Multi-Year Community Investment Plan ~ Planning and Programming Projects ~ Proposed Process

