5.2
PUBLIC HEARING

TOWN OF DAVIE
TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: Marcie Nolan, AICP, Acting Development Services Director/ (954) 797-1101

PREPARED BY: Ingrid Allen, Planner II

SUBJECT: Revision of adopted application LA(TXT) 4-3-07– Comprehensive Plan Amendment updating the Capital Improvements Element (CIE) with the adopted five-year capital projects program for FY 2007-2011.

AFFECTED DISTRICT: Townwide

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM:
AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, APPROVING FOR ADOPTION TO THE DEPARTMENT OF COMMUNITY AFFAIRS, REVISED APPLICATION LA(TXT) 4-3-07, AMENDING THE TOWN OF DAVIE COMPREHENSIVE PLAN BY UPDATING THE CAPITAL IMPROVEMENTS ELEMENT WITH THE REVISED ADOPTED 5-YEAR CAPITAL PROJECTS PROGRAM FOR FY 2007-2011 PURSUANT TO CHAPTER 163, FLORIDA STATUTES; PROVIDING FOR FILING WITH THE DEPARTMENT OF COMMUNITY AFFAIRS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

REPORT IN BRIEF: This request is to revise the adopted (Ord. # 2007-20) Comprehensive Plan amendment (LA(TXT) 4-3-07) that updated the Capital Improvements Element (CIE) with the 5-Year Capital Projects Program for FY 2007-2011. This request will incorporate the newly revised funding sources for four (4) projects within this Program. These new funding sources include the Water & Sewer Revenue Bonds and State Revolving Loan Fund as well as the increases in the rates, fees and charges for water and sewer services.

On August 15, 2007 staff transmitted to the Department of Community Affairs (DCA) the adopted amendment as per the requirements of Rule 9J-11.011 F.A.C. The Town received a letter, dated October 16, 2007, from DCA indicating that the adopted CIE annual update for FY 2007-2011 was determined to be "not in compliance" with the requirements of Chapter 163, Part II, F.S. due to the fact that certain projects listed in the

adopted Five-Year Schedule of Capital Improvements FY 2007-2011 were not financially feasible.

The Town Attorney and staff have been working with DCA on how to appropriately correct the noted inconsistencies regarding the funding sources. As a result, the Town is required to amend Resolution # 2006-299, the 5 Year Capital Projects Program for fiscal years 2007-2011 with the corrected funding sources for the projects noted below. Subsequently, the Town must also revise application LA(TXT) 4-3-07 (Ord # 2007-20), the amendment to the CIE in order to incorporate the newly revised 5 Year Capital Projects Program for FY 2007-2011. The former item is submitted concurrently on this agenda by the Budget and Finance Department.

Legislation enacted by the 2005 Florida Legislature (Senate Bill 360) mandates that local governments must annually update the CIE of the Comprehensive Plan with a financially feasible five-year schedule of capital improvements. A Resolution (#R-2006-299) adopting the Town's Five-Year Capital Projects Program for fiscal years 2007-2011 was approved by Town Council on November 15, 2006. According to Section 163.3177 F.S., this five-year schedule of capital improvements must be incorporated, through the Comprehensive Plan amendment process, into the CIE of the Town's Comprehensive Plan. A Comprehensive Plan amendment updating the CIE with the adopted Five-Year Capital Projects Program for FY 2007-2011 was approved by Town Council on July 18, 2007. In order for a project to be financially feasible, it must have sufficient revenues currently available or revenues that will be available from committed funding sources for the first three (3) years, or will be available from committed or planned funding sources for years four (4) and five (5) of the 5-year capital projects schedule. DCA identified the funding sources for the following Capital Improvements Projects as inconsistent with the provisions of Chapter 163:

1. Funding sources for the South Water Treatment Plant Water Quality Improvement and Capacity Expansion project and for the Wastewater Treatment Plan Expansion project were identified as “developer contributions”. These projects are located at 3500 NW 76th Avenue and were submitted by the Utility Department. Since no actual development agreements have been formally entered into by the developer, the projects are considered not financially feasible per Chapter 163, F.S. According to Section 163.3177(3)(a)5 F.S., for capital improvements that will be funded by the developer, financial feasibility shall be demonstrated by being guaranteed in an enforceable development agreement or interlocal agreement pursuant to paragraph (10)(h), or other enforceable agreement.

2. The funding source of “rate increase” identified for the Utilities project of Sewering Unsewered Areas is not a viable funding source. According to Section 163.3177(3)(a)5 F.S., if the local government uses planned revenue sources that require referenda or other actions to secure the revenue source, the plan must, in the event the referenda are not passed or actions do not secure the planned revenue source, identify other existing revenue sources that will be used to fund the capital projects or otherwise amend the plan to ensure financial feasibility.

Additional revisions, approved by Town Council at the 1/2/08 Council meeting (first reading), have been incorporated into the document.

PREVIOUS ACTIONS:
At the November 15, 2006 Town Council meeting, Vice-Mayor Crowley made a motion, seconded by Mayor Truex, to approve a Resolution (#2006-299) adopting the five-year capital projects program for fiscal years 2007-2011 subject to coming back to Council with the amendment suggested by Councilmember Paul. (Motion carried 3-1)

At the July 18, 2007 Town Council meeting, Councilmember Starkey made a motion, seconded by Mayor Truex to approve LA(TXT) 4-3-07. (Motion carried 5-0).

CONCURRENCES: NA

FISCAL IMPACT: not applicable

Has request been budgeted? n/a

If yes, expected cost: $

Account Name:

If no, amount needed: $

What account will funds be appropriated from:

Additional Comments:

RECOMMENDATION(S): Staff finds the subject application complete and suitable for transmittal to the Town Council for further consideration subject to the following condition:

1. Contingent upon approval of Resolution adopting the revised 5-year capital projects program for the Town of Davie for fiscal years 2007-2011 submitted concurrently, by the Budget & Finance Department, with this revised amendment.

Attachment(s): Ordinance, Exhibit A (*revised* Capital Projects Program)

ORDINANCE_____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, APPROVING FOR ADOPTION TO THE DEPARTMENT OF COMMUNITY AFFAIRS, REVISED APPLICATION LA(TXT) 4-3-07, AMENDING THE TOWN OF DAVIE COMPREHENSIVE PLAN BY UPDATING THE CAPITAL IMPROVEMENTS ELEMENT WITH THE REVISED ADOPTED 5-YEAR CAPITAL PROJECTS PROGRAM FOR FY 2007-2011 PURSUANT TO CHAPTER 163, FLORIDA STATUTES; PROVIDING FOR FILING WITH THE DEPARTMENT OF COMMUNITY AFFAIRS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 163.3177, Florida Statutes requires that local governments adopt a financially feasible annual updated five-year schedule of capital improvements as part of the Capital Improvements Element of the Comprehensive Plan; and

WHEREAS, the Town of Davie adopted by Resolution (#2006-299) the 5-year capital projects program for the Town of Davie for fiscal years 2007-2011; and

WHEREAS, the Town of Davie adopted LA(TXT) 4-3-07 (Ord. #2007-20) an amendment to the Capital Improvements Element of the Comprehensive Plan incorporating the 5-Year Capital Projects Program for FY 2007-2011; and

WHEREAS, the Department of Community Affairs determined that the adopted update to the Capital Improvements Element was not in compliance with the requirements of Chapter 163, Part II, F.S. due to the lack of financial feasibility of certain projects listed within the Five-Year Capital Projects Program FY 2007-2011; and

WHEREAS, the Department of Community Affairs recommends that the Town amend the Five-Year Capital Projects Program for FY 2007-2011 to ensure financial feasibility: and

WHEREAS, the Town Council of the Town of Davie wishes to revise application LA(TXT) 4-3-07, to incorporate the revised adopted Five-Year Schedule of Capital Projects Program for FY 2007-2011 in order to satisfy the requirements of the law pursuant to Chapter 163, Florida Statutes.

WHEREAS, the Town Council of the Town of Davie held a public hearing duly advertised as required by Chapter 163.3184, F.S. on January 2, 2008 and on the date of adoption of this Ordinance.

WHEREAS, the Town Council of the Town of Davie desires to adopt the revised Comprehensive Plan Amendment (LA(TXT) 4-3-07) provided herein to the State of Florida Department of Community Affairs (DCA) for a compliance review.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA.

SECTION 1. The Capital Improvements Element of the Town's Comprehensive Plan is hereby amended as set forth on Exhibit "A", attached hereto and made a part hereof.

SECTION 2. The Town Council hereby authorizes the appropriate Town officials to submit the appropriate number of copies of this ordinance and the Town's Comprehensive Plan, as amended herein, to the State of Florida Department of Community Affairs and to any other governmental agency having jurisdiction with regard to the approval of same in accordance with and pursuant to Chapter 163, Florida Statutes.

SECTION 3. All Ordinances or parts of Ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 4. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5. The effective date of this plan amendment shall be the date a final order is issued by the Department of Community Affairs or Administration Commission finding the amendment in compliance in accordance with Section 163.3184, F.S.

PASSED ON FIRST READING THIS_____DAY OF_____, 2008
PASSED ON SECOND READING THIS_____DAY OF_____, 2008

_____

MAYOR/COUNCILMEMBER

ATTEST:

_____

TOWN CLERK

APPROVED THIS _____ DAY OF _____ , 2008

Exhibit 'A'

TABLE VII-6. Capital Improvements Needs
Town of Davie, 1994-2000

Project Description	Year	Estimated Cost ($1,000s)	Funding Program
Griffin Road from Pine Island Road to State Rd. 7	97-00	14,000	FDOT
State Road 7 from Stirling Rd. to Griffin Road	96-97	2000	FDOT
Nova Drive fom University Dr, to Davie Road	—	—	unfunded
SW 136 Avenue from SW 8 St. to SW 14 Street	—	—	unfunded
Davie Road			
a.) University Drive to Stirling Road	98-99	3500	BC
b.) Nova Drive to State Road 84	98-99		unfunded

Linear Park	98	98	CP
Lyn Mar Park	98	150	CP
Oak Hill Equestrian Park	98	20	CP
Orange Park	95	5	CP
Pine Island Park	97	6,000	CP
	98	6,000	CP
Potter Park	95	55	CP
	96	40	CP
	97	20	CP
Reflections Park	96	10	CP
Shenandoah	95	25	CP
	98	375	CP
Southwest Sports Complex	98	1,520	CP
39 Street Ballfields	95	20	CP
Veterans Park	95	25	CP
Waterford Park	98	80	CP
Waverly 100 Park	98	150	CP
Western High School	95	70	CP
Wastewater Treatment Plant Epansions (Phase III)	96	4,488	CP

BC = Broward County
FDOT = Fla. Dept. of Transportation
CP = Davie Capital Projects Fund
G= GRANT

Source: Budget and Finance Dept. Town of Davie

TABLE VII-6

Capital Improvement Projects

FY 2007-2011

Capital Project Items	Requesting Department		FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
GIS 2007	Administration		$195,000	$110,000	$230,000	$210,000	$250,000	$995,000	Development Reserves carried over from 2006
New Town Hall	Administration		$0	$0	$0	$0	$15,000,000	$15,000,000	Future Bond Issue
		Subtotal	$195,000	$110,000	$230,000	$210,000	$15,250,000	$15,995,000	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

\\Ws_th_01\town_hall\Town_Hall_Share\Capital Projects 2007\CIP 2007 _1with subtotals.XLS

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Orange Drive 2007	Development Services/Engineering	$325,000	$0	$0	$0	$0	$325,000	Developer Contributions
Pedestrian-Transit Shelters 2007	Development Services / Planning & Zoning	$20,000	$107,000	$238,000	$0	$0	$365,000	Grants
	Subtotal	$345,000	$107,000	$238,000	$0	$0	$690,000	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

\\Ns_th_01\Town_hall\Town_Hall_Share\Capital Projects 2007\CIP 2007_11with subtotals.XLS

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

USER DEPARTMENT: Development Services/Engineering
PROJECT NAME: Orange Drive Improvements
PROJECT NUMBER:
PROJECT LOCATION: West of Flamingo on Orange Drive

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: The Town of Davie is applying for a grant from FDOT to assist in financing Orange Drive improvements to alleviate traffic on Griffin Road (SR 818) and Flamingo Road. These improvements are based on a URS study conducted in 2004. Approximately 78% of the total projects costs will be originated from state and private funds.

RELATIONSHIP TO OTHER PROJECTS
Flamingo Commons

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — **ACCOUNT NUMBER:**

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$32,000	$32,000				
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$293,000	$293,000				
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$325,000	$325,000	$0	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$325,000	$325,000				
UNFUNDED		$0					
TOTAL	$0	$325,000	$325,000	$0	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$			
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$0	$0	$0

GENERAL INFORMATION

Permitting Required	
Project Approval Date	
Construction Start Date	
Project Completion Date	
PROJECT COST (000'S)	

COMMENTS: Developer Contributions

Grove Creek Developer Agreement (Flamingo Plat), R-2003-229, $11,000; Montessori Institute, R2006-35, $46,666.66; Flamingo Common, R2006-35, $46,666.67; Strikezone, R2006-35, $46,666.67; Rick Case Hyundai, R2005-196, $172,000; Town General Funds $2,000.

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

USER DEPARTMENT: Development Services / Planning & Zoning
PROJECT NAME: Pedestrian/Transit Shelters
PROJECT NUMBER:
PROJECT LOCATION:

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Project includes the design and construction of 17 pedestrian/transit shelters within the RAC along University Drive, Davie Rd/Davie Rd Extension, and Griffin Road. The shelters will have a consistent design theme and will be small, medium or large depending on available right-of-way and public transit use at the site. This project is paid for through Federal Transportation Enhancement Funding. The project aims to promote pedestrianism, biking, and the use of public transit, while also improving the aesthetics of these transportation corridors.

RELATIONSHIP TO OTHER PROJECTS

The project builds upon the current RAC Master Plan and Mobility Study, and may serve to implement recommendations related to mass transit and multi-modal transportation.

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000

ACCOUNT NUMBER:

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting	$0	$52,000	$20,000	$32,000			
Land Acquisition	$0	$0					
Site Work Improvements	$0	$0					
Construction	$0	$313,000		$75,000	$238,000		
Furnishings/Equipment	$0	$0					
Accrual	$0	$0					
TOTAL	$0	$365,000	$20,000	$107,000	$238,000	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$365,000	$20,000	$107,000	$238,000		
Enterprise Fund		$0					
Impact Fees		$0					
Other		$0					
UNFUNDED		$0					
TOTAL	$0	$365,000	$20,000	$107,000	$238,000	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$	$1,700	$2,600	$2,700
Operation & Maint. $$$			$500
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$1,700	$2,600	$3,200

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	12/10/2004
Construction Start Date	10/1/2007
Project Completion Date	9/30/2008
PROJECT COST (000'S)	$365,000

COMMENTS:

Budgeted costs include consultants/public meetings to outline design themes and placement, project design & engineering (PD&E), survey work, architect fees, permitting, construction, construction engineering and inspection costs. Current estimates are for 7 small shelters to be constructed at $8000 each, 5 medium shelters at $15,500 each, and 5 large shelters at $26,000 each. These estimates may change as planning and placement activities occur. Additional budgeted items include ADA compliant access paths, benches, bike racks, receptacles and landscaping.

X:\EXCELVCIP DETAIL SHEET.XLS
REVISION #2 OF 01/09/06

Reviewed by BAC: _____

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Crime Lab Exhaust.2007	Police Department	$63,000	$0	$0	$0	$0	$63,000	Impact Fees
Security Fencing of Pub Safety Facility.07	Police Department	$86,000	$0	$0	$0	$0	$86,000	Impact Fees
Technology Improvements	DAVIE POLICE DEPARTMENT	$700,000	$0	$0	$0	$0	$700,000	Impact Fees
Property Room Long-term 2007	Police Department	$0	$0	$250,000	$0	$0	$250,000	Impact Fees
FATS 2007	Police Department	$40,000	$0	$0	$0	$0	$40,000	Impact Fees
DUI Cameras 2007	Police Department	$4,000	$4,000	$0	$0	$0	$8,000	Impact Fees
SRT Vests 2007	Police Department	$27,000	$5,400	$5,400	$5,400	$5,400	$48,600	Impact Fees
SWAT Rifles 2007	Police Department	$40,000	$0	$0	$0	$0	$40,000	Impact Fees
LCD 2007	Police Department	$3,500	$0	$0	$0	$0	$3,500	Impact Fees
	Subtotal	$963,500	$9,400	$255,400	$5,400	$5,400	$1,239,100	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

\\Ns_th_01\Town_hall\Town_Hall_Share\Capital Projects 2007\CIP 2007 1.1with subtotals.XLS

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Sources/Comments
Davie Entrance Signage 2007	Public Works	$160,000	$0	$0	$0	$0	$160,000	2004 CBA Bond carried over from 2006
Hiatus Road Improvements 2007	Public Works	$925,000	$0	$0	$0	$0	$925,000	$425,000 2004 CBA Bond, Reserved $200,000 carried over from 2006, $300,000 from General Fund
Park Fencing 2007	Public Works	$15,000	$86,000	$80,000	$0	$0	$181,000	$81,000 CBA Bonds/$100,000 Unfunded carried over from 2
Pavement Overlay 2007	Public Works	$325,000	$250,000	$240,000	$100,000	$150,000	$1,065,000	$915,000 CBA Bond/$150,000 Unfunded carried over from 2006
R.O.W Equipment 2007	Public Works	$56,000	$26,000	$260,000	$0	$0	$342,000	Unfunded carried over from 2006
Townwide Generators 2007	Public Works	$411,000	$0	$0	$0	$0	$411,000	2004 CBA Bond carried over from 2006
Guardrail Installation 2007	Public Works	$60,000	$50,000	$0	$0	$0	$120,000	2004 CBA Bond carried over from 2006
Town Hall Roof Repairs 2007	Public Works	$0	$0	$0	$76,500	$0	$76,500	Unfunded
	Subtotal	$1,952,000	$412,000	$580,000	$176,500	$150,000	$3,280,500	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

\\Ws_th_01\town_hall\Town_Hall_Share\Capital Projects 2007\CIP 2007_11with subtotals.XLS

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	Public Works	
PROJECT NAME:	Hiatus Road Improvements	
PROJECT NUMBER:		
PROJECT LOCATION:	Hiatus Road at SW 26 Street & Orange Drive	

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Design and reconstruction of intersection at Hiatus Road and SW 26 Street and Hiatus Road and Orange Drive. This design will take in effect elements of pedestrian, equestrian, vehicular movement, traffice calming and intersection re-alignment.

RELATIONSHIP TO OTHER PROJECTS

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — ACCOUNT NUMBER:

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning/Design/Permitting	$75,000	$0					
Land Acquisition		$0					
Site Work/Improvements		$0					
Construction	$325,000	$925,000	$925,000				
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$400,000	$925,000	$925,000	$0	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$425,000	$425,000				
Enterprise Fund		$300,000	$300,000				
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other	$600,000	$200,000	$200,000				
UNFUNDED		$0					
TOTAL	$600,000	$925,000	$925,000	$0	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$	$300	$400	$600
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$300	$400	$600

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	2006
Construction Start Date	Dec-06
Project Completion Date	Dec-06
PROJECT COST (000'S)	$625,000

COMMENTS: 2004 CBA Bond funded

2007 - Hiatus Road and Orange Drive

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Cardiac Equipment 2007	Fire Rescue	$123,835	$52,500	$55,125	$0	$0	$231,460	GO Fire Bond/$74,126 Grant carried over from 2006
Dive Rescue Vehicle Conversion (New)2007	Fire Rescue	$75,000	$25,000	$0	$0	$0	$100,000	GO Fire Bond/$25,000 Impact Fees
Emergency Operations Center (EOC) (Revised) 2007	Fire Rescue	$122,500	$88,750	$0	$0	$0	$211,250	GO Fire Bond $187,500/grants $23,750
Emergency Generators (New) 2007	Fire Rescue	$165,000	$0	$0	$0	$0	$165,000	GO Fire Bond/$50,000 [illegible]
Extrication & TRT Equipment (Revised) 2007	Fire Rescue	$25,000	$0	$0	$0	$0	$25,000	GO Fire Bond/unfonded 5,000
Fire Rescue Ladder Quint Truck (Revised) 2007	Fire Rescue	$822,000	$0	$0	$0	$0	$822,000	GO Fire Bond
Fire Rescue Pumpers (Revised) 2007	Fire Rescue	$450,000	$472,500	$496,125	$0	$0	$1,418,625	$450,000 GO Fire/ $472,500 Fire Impact Fees / $496,125 Fleet Services
Fire Rescue Station 68-Replacement (Revised) 2007	Fire Rescue	$450,200	$2,680,000	$0	$0	$0	$3,130,200	GO Fire Bond
Fire Rescue Station West (Revised) 2007	Fire Rescue	$2,400,000	$0	$0	$0	$0	$2,400,000	GO Fire Bond
Fire Station Renovations (Revised) 2007	Fire Rescue	$250,000	$250,000	$0	$0	$0	$500,000	GO Fire Bond
Fire Support Vehicles (Revised) 2007	Fire Rescue	$45,000	$47,250	$49,613	$52,093	$54,698	$248,654	GO Fire Bond/Other $106,791
Physical Fitness Exercise Equipment (Revised) 2007	Fire Rescue	$22,500	$22,500	$0	$0	$0	$45,000	GO Fire Bond carried over from 2006
Self Contained Breathing Apparatus (SCBA) Revised 2007	Fire Rescue	$95,060	$49,910	$0	$0	$0	$144,970	GO Fire Bond
Special Response Vehicle (Revised) 2007	Fire Rescue	$685,000	$0	$0	$0	$0	$685,000	Grants/$35,000 Impact Fees carried over from
Traffic Preemption System Devices 2007	Fire Rescue	$88,000	$15,000	$0	$0	$0	$103,000	GO Fire Bond
	Subtotal	$5,819,095	$3,703,410	$600,863	$52,093	$54,698	$10,230,159	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

\\Ns_th_01\Town_hall\Town_Hall_Share\Capital Projects 2007\CIP 2007_11with subtotals.XLS

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Administrative Office 2007	Parks & Recreation	$435,000	$0	$0	$0	$0	$435,000	$330,4000 Bonds/$104,600 Impact Fees carried over from 2006
Aquatics & Fitness Renovation 2007	Parks & Recreation	$410,000	$0	$0	$0	$0	$410,000	$200,000 Grants/$210,000 Unfunded carried over from 2006
Ballfield Infield Machine 2007	Parks & Recreation	$0	$9,000	$0	$0	$10,000	$19,000	Unfunded
Berman Park Shelter 2007	Parks & Recreation	$0	$25,000	$0	$0	$0	$25,000	Unfunded
Clark Parcel Development 2007	Parks & Recreation	$0	$255,500	$0	$0	$0	$255,500	Unfunded
Falcons Lea Park Pool 2007	Parks & Recreation	$0	$0	$0	$0	$445,000	$445,000	Unfunded
Golf Cart 2007	Parks & Recreation	$0	$3,000	$0	$0	$0	$3,000	Unfunded
Sunny Lake Bird Sanctuary Park Development 2007	Parks & Recreation	$165,000	$235,000	$300,000	$225,000	$0	$925,000	Unfunded
Van Kirk Site Development 2007	Parks & Recreation Department	$250,000	$320,000	$400,000	$600,000	$0	$1,570,000	Impact Fees/Grants/Unfunded carried over from 2006
Vita Course Equipment 2007	Parks & Recreation	$113,000	$0	$0	$0	$0	$113,000	Unfunded
Viele House Restoration 2007	Parks & Recreation	$60,000	$0	$0	$0	$0	$60,000	General Fund
Adult/Senior Vita Course 2007	Parks & Recreation	$0	$62,000	$0	$0	$0	$62,000	Unfunded
Inclusive Playground 2007	Parks & Recreation	$200,000	$0	$0	$0	$0	$200,000	Grant $75k, 2004 CBA bond carried over from 2006
Damford Playground Slide and Glide 2007	Parks & Recreation	$125,000	$100,000	$0	$0	$0	$225,000	Unfunded carried over from 2006
Dog Park 2007	Parks & Recreation	$675,000	$0	$0	$0	$0	$675,000	2006 GO OS Bond carried over from 2006
Passenger Van 2007	Parks & Recreation	$21,000	$0	$0	$0	$0	$21,000	Vehicle Maintenance Fund
Playground Surfacing 2007	Parks & Recreation	$0	$0	$0	$105,000	$105,000	$210,000	2004 CBA Bond carried over from 2
	Subtotal	$2,454,000	$1,009,500	$700,000	$930,000	$560,000	$5,653,500	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

\\Ws_th_01\Town_hall\Town_Hall_Share\Capital Projects 2007\CIP 2007_11with subtotals.XLS

CAPITAL IMPROVEMENT PROJECT

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION	
USER DEPARTMENT:	Parks & Recreation
PROJECT NAME:	Sunny Lake Bird Sanctuary Park Development
PROJECT NUMBER:	
PROJECT LOCATION:	Sunny Lake Bird Sanctuary Park Development

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Develop park site to meet requirements of Florida Communities Trust Grant and Broward County Land Preservation Bond Fund Program Acquisitions Funding Agreements to include: fitness trail, nature trail, horse trail, canoe launch, playground, picnic area, multipurpose play field, floating boardwalk, observation platform, gazebo, fishing pier, wetland restoration, upland forest restoration, renovate existing buildings for use as nature conservation center/museum/educational workshop.

RELATIONSHIP TO OTHER PROJECTS

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — ACCOUNT NUMBER:

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$60,000	$50,000			$10,000	
Land Acquisition		$0					
Site Work Improvements		$295,000	$60,000	$120,000	$100,000	$15,000	
Construction		$570,000	$55,000	$115,000	$200,000	$200,000	
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$925,000	$165,000	$235,000	$300,000	$225,000	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$0					
UNFUNDED		$925,000	$165,000	$235,000	$300,000	$225,000	
TOTAL	$0	$925,000	$165,000	$235,000	$300,000	$225,000	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint $$$			
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$0	$0	$0

GENERAL INFORMATION

Permitting Required ?	
Project Approval Date:	
Construction Start Date:	
Project Completion Date:	
PROJECT COST (000'S)	

COMMENTS:

See attached development cost detail.

X:\EXCEL\CIP DETAIL SHEET.XLS
REVISION #2 OF 01/09/06

Reviewed by BAC

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION	
USER DEPARTMENT:	Parks & Recreation Department
PROJECT NAME:	Van Kirk Site Development
PROJECT NUMBER:	
PROJECT LOCATION:	1750 SW 136th Avenue

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Development of 115 acre wetland/upland preserve to include a 15 acre improved park area, 82 acres of wetland area and 18 acres of perimeter berming and equestrian/nature trails. Improvement detail attached.

RELATIONSHIP TO OTHER PROJECTS

ACCOUNT NUMBER:

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting	$308,869	$30,000	$30,000				
Land Acquisition	$8,900,000	$0					
Site Work Improvements		$205,000		$205,000			
Construction		$1,335,000	$220,000	$115,000	$400,000	$600,000	
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$9,208,869	$1,570,000	$250,000	$320,000	$400,000	$600,000	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$200,000	$110,000	$90,000			
Enterprise Fund		$0					
Impact Fees		$590,000	$140,000	$150,000	$150,000	$150,000	
Other		$0					
UNFUNDED		$780,000		$80,000	$250,000	$450,000	
TOTAL	$0	$1,570,000	$250,000	$320,000	$400,000	$600,000	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$		$14,000	$23,000
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$0	$14,000	$23,000

GENERAL INFORMATION

Permitting Required	
Project Approval Date	
Construction Start Date	
Project Completion Date	
PROJECT COST (000'S)	

COMMENTS:

Project costs based on development as defined in 2002 FCT Acquisition Grant. Funding sources for acquisition included: Florida Communities Trust Program ($4.5 million); Broward County Land Preservation Program ($2 million). Development funded by Land and Water Conservation Fund Program Grant of $200,000. Operating & Maintenance Costs: Park Ranger to open, patrol and close. Public Works to conduct routine gounds maintenance/cleanup and contractual mowing service. This site was acquired with funding from both the Florida Community Trust Program and Broward County Safe Parks and Land Preservation Bond Program. There is no time requirement for development for the FCT Program. The receipt of funding (2012 for this park site).

X:\EXCEL\CIP DETAIL SHEET.XLS
REVISION #2 OF 01/09/06

Reviewed by BAC

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

USER DEPARTMENT: Parks & Recreation
PROJECT NAME: Dog Park
PROJECT NUMBER:
PROJECT LOCATION: Not yet purchased.

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Two acre dog park consisting of land acquisition and improvements: one acre large dog area, one half acre small dog area, parking, fencing, grass, landscaping, dog exercise and play features, water/wash area, water fountain, signage, concrete trail, two shaded canopies, clean up dispensers, trash containers, irrigation, restroom facility.

RELATIONSHIP TO OTHER PROJECTS

ACCOUNT NUMBER:

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$0					
Land Acquisition		$500,000	$500,000				
Site Work/Improvements		$0					
Construction		$175,000	$175,000				
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$675,000	$675,000	$0	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General/Fund Capital Outlay		$0					
Current Approved Bonds		$675,000	$675,000				
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$0					
UNFUNDED		$0					
TOTAL	$0	$675,000	$675,000	$0	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$	$9,000	$9,000	$9,000
Operation & Maint. $$$	$7,000	$7,000	$7,000
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$16,000	$16,000	$16,000

GENERAL INFORMATION

Permitting Required
Project Approval Date
Construction Start Date
Project Completion Date
PROJECT COST (000'S)

COMMENTS:

Service life of 25 years. One year warranty. Personnel cost is based on Park Ranger cost to open, patrol and close site on a daily basis. Personnel cost could increase to $30,000+ if it becomes necessary to have a staff person (Part Time Recreation Attendant) on site eight hours per day or more. Operation and maintenance costs: $3000 mowing; $4,000 flea and tick control and clean up bags. Sponsorships or use fee could be used to off set operational costs. Funding approved in 2006 GO Open Space Bond.

X:\EXCELMOD\ DETAIL SHEET.XLS
REVISION #2 OF 01/09/06

Reviewed by BAC:

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Bergeron Park 2007	Public Works	$40,000	$0	$0	$0	$0	$40,000	Unfunded carried over from 2006
Recreational Trails 2007	Public Works	$64,000	$50,000	$95,000	$0	$0	$209,000	Open Space Impact Funds carried over from 2006
Equestrian Trails 2007	Public Works/Open Space	$180,000	$40,000	$0	$0	$0	$220,000	Open Space Impact Fee carried over from 2006
Linear Park 2007	Public Works/Open Space	$40,000	$42,000	$0	$0	$0	$82,000	Open Space Impact Funds carried over from 2006
2006 Open Space Bond	Public Works/Open Space	$24,058,954	$0	$0	$0	$0	$24,058,954	2006 Open Space Bond
	Subtotal	$24,382,954	$132,000	$95,000	$0	$0	$24,609,954	

Und Unres Rel Earn = Undesignated Unreserved Retained Earnings

\\Ns_th_01\town_hall\Town_Hall_Share\Capital Projects 2007\CIP 2007_11with subtotals.XLS

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION	
USER DEPARTMENT:	Public Works
PROJECT NAME:	Bergeron Park
PROJECT NUMBER:	
PROJECT LOCATION:	Nob Hill Road and SW 15 Street

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Replacement of Playground equipment at Bergeron Park. Playground equipment has reached its life cycle with replacement warranted.

RELATIONSHIP TO OTHER PROJECTS

Replacement program for Townwide parks playgrounds at Waverly Park, Driftwood Park and Reflections Park.

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000

ACCOUNT NUMBER:

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$0					
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$40,000	$40,000				
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$40,000	$40,000	$0	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$0					
UNFUNDED		$40,000	$40,000				
TOTAL	$0	$40,000	$40,000	$0	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$	$400	$400	$500
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$400	$400	$500

GENERAL INFORMATION

Permitting Required	No
Project Approval Date	Oct-06
Construction Start Date	Jan-07
Project Completion Date	Jul-07
PROJECT COST (000'S)	$40,000

COMMENTS:

X:\EXCEL\CIP DETAIL SHEET.XLS
REVISION #2 OF 01/09/06

Reviewed by BAC: _____

CAPITAL IMPROVEMENT PROGRAM

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION	
USER DEPARTMENT:	Public Works
PROJECT NAME:	Recreational Trails
PROJECT NUMBER:	
PROJECT LOCATION:	Townwide

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Concrete recreational trail section Townwide connecting to existing trail segments - Flamingo Road from State Road 84 to Orange Drive, SW 26 Street from SW 136 Ave to SW 142 Avenue, SW 58, 61, 76 and 82 Avenues between Griffin and Stirling Roads, west side of SW 154 Avenue from 14 Street between Hiatus and Flamingo Roads. Grants received for recreational trail system will reduce Open Space impact fee funding for project.

RELATIONSHIP TO OTHER PROJECTS

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — ACCOUNT NUMBER:

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$17,000	$8,000	$4,000	$5,000		
Land Acquisition		$0					
Site Work Improvements		$0					
Construction	$460,000	$192,000	$56,000	$46,000	$90,000		
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$460,000	$209,000	$64,000	$50,000	$95,000	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees	$281,000	$209,000	$64,000	$50,000	$95,000		
Other		$0					
UNFUNDED		$0					
TOTAL	$281,000	$209,000	$64,000	$50,000	$95,000	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$	$400	$400	$750
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$400	$400	$750

GENERAL INFORMATION

Permitting Required	No
Project Approval Date	Oct-06
Construction Start Date	Nov-06
Project Completion Date	Sep-07
PROJECT COST (000'S)	$64,000

COMMENTS

2007 - SW 82 Avenue
2008 - SW 26 Street
2009 - SW 20 Street

X:\EXCEL\CIP DETAIL SHEET.XLS
REVISION #2 OF 01/09/06

Reviewed by BAC

FOR FISCAL YEAR 2007 - 2011

PROJEC ENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	Public Works/Open Space	
PROJECT NAME:	Equestrian Trails	
PROJECT NUMBER:		
PROJECT LOCATION:	Townwide	

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

To provide equestrian trails along Flamingo Road, SW 148 Avenue and East side FPL easement between Griffin and Stirling Roads. Griffin Road equestrian trail bridges on the South bank of the C-11 canal. The equestrian trails would allow horse enthusiasts the ability to navigate throughout the Town on dedicated trail segments. Grants received will reduce open space impact fee funding obligation.

RELATIONSHIP TO OTHER PROJECTS

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — ACCOUNT NUMBER:

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$20,000	$20,000				
Land Acquisition		$0					
Site&Work Improvements		$0					
Construction	$380,000	$200,000	$160,000	$40,000			
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$380,000	$220,000	$180,000	$40,000	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$220,000	$180,000	$40,000			
Other		$0					
UNFUNDED		$0					
TOTAL	$0	$220,000	$180,000	$40,000	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$	$600	$1,000	$1,200
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$600	$1,000	$1,200

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	Oct-06
Construction Start Date	Jan-06
Project Completion Date	Sep-07
PROJECT COST (000'S)	$180,000

COMMENTS:

2007 - Griffin Road culvert crossing - north side between Davie Road and SW 70 Avenue

2008 - FPL horse trail

X:\EXCEL\CIP DETAIL SHEET.XLS
REVISION #2 OF 01/09/06

Reviewed by BAC: _____

CAPITAL IMPROVEMENT PROJECT DETAIL

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION	
USER DEPARTMENT:	Public Works/Open Space
PROJECT NAME:	Linear Park
PROJECT NUMBER:	
PROJECT LOCATION:	Orange Drive, State Road 7 to SW 148 Avenue

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Site lighting, irrigation, landscaping, recreational trails, gazebo roof repairs and pine tree removal. Continuation of Linear Park west of Flamingo Road to SW 148 Avenue for completion of 9.5 mile scenic park trail, installation of site light wiring and repair of existing gazebo shaker roof. Pine tree removal per SFWMD permit for Linear Park project. Grant funding would reduce bond obligation associated with this project.

RELATIONSHIP TO OTHER PROJECTS

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — ACCOUNT NUMBER:

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$0					
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$82,000	$40,000	$42,000			
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$82,000	$40,000	$42,000	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$82,000	$40,000	$42,000			
Other		$0					
UNFUNDED		$0					
TOTAL	$0	$82,000	$40,000	$42,000	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$			
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$0	$0	$0

GENERAL INFORMATION

Permitting Required	
Project Approval Date	
Construction Start Date	
Project Completion Date	
PROJECT COST (000'S)	

COMMENTS:

X:\EXCEL\CIP DETAIL SHEET.XLS
REVISION #2 OF 01/09/06

Reviewed by BAC:

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Communication Infrastructure 2007	Technology and Information Management	$0	$50,000	$0	$0	$0	$50,000	Undesignated Unreserved Retained Earnings carried over from 2006
Desktop Systems 2007	Technology and Information Management	$222,000	$223,850	$136,900	$0	$0	$582,750	Undesignated Unreserved Retained Earnings carried over from 2006
Server Farm 2007	Technology and Information Management	$25,000	$25,000	$25,000	$0	$0	$75,000	Undesignated Unreserved Retained Earnings carried over from 2006
Software Upgrades and Additions 2007	Technology and Information Management	$83,333	$83,333	$83,334	$0	$0	$250,000	Undesignated Unreserved Retained Earnings carried over from 2006
Laser Printer Replacement 2007	Technology and Information Management	$26,000	$36,500	$10,500	$0	$0	$73,000	Undesignated Unreserved Retained Earnings
SANS (Storage Area Network System) 2007	Technology and Information Management	$50,000	$50,000	$0	$0	$0	$100,000	Undesignated Unreserved Retained Earnings
Plotter 2007	Technology & Information System	$0	$0	$0	$0	$15,000	$15,000	Undesignated Unreserved Retained Earnings
	Subtotal	$406,333	$468,683	$255,734	$0	$15,000	$1,145,750	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

\\Ns_th_01\town_hall\Town_Hall_Share\Capital Projects 2007\CIP 2007_11with subtotals.XLS

EXHIBIT A

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department		FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Deep Well Reject Water Disposal 2007	UTILITIES		$0	$4,274,780	$0	$0	$0	$4,274,780	W&S Revenue Bonds; State Revolving Loan Fund
Generator Repair Replacement 2007	UTILITIES		$630,000	$0	$0	$0	$0	$630,000	Undesignated Unreserved Retained Earnings carried over from 2006
Lift Station Rehab (NEW) 2007	UTILITIES		$220,000	$220,000	$0	$0	$0	$440,000	W&S Revenue Bonds; State Revolving Loan Fund
Lime Basin Repair (NEW) 2007	UTILITIES		$385,000	$0	$0	$0	$0	$385,000	Future Bond
LS 8 REHAB & FM REPLAC (NEW) 2007	UTILITIES		$320,000	$320,000	$0	$0	$0	$640,000	Future Bond
Lift Station 11 Rehab 2007	UTILITIES		$0	$290,000	$0	$0	$0	$290,000	W&S Revenue Bonds; State Revolving Loan Fund
Lift Station Telemetry 2007	UTILITIES		$200,000	$200,000	$200,000	$0	$0	$600,000	Undesignated Unreserved Retained Earnings carried over from 2006
Raw Water Production Well 2007	UTILITIES		$0	$42,000	$350,000	$0	$0	$392,000	Undesignated Unreserved Retained Earnings carried over from 2006
S WTP Water Quality Improv 2007	UTILITIES		$1,750,000	$0	$0	$0	$0	$1,750,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Fund
S WTP Water Quality Improv & Capacity Exp 2007	UTILITIES		$0	$750,000	$9,086,000	$0	$0	$9,836,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Fund
Sewering Unsewered Areas 2007	UTILITIES		$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$15,000,000	Special Assessments
Waste WaterTreatment Plan Expansion 2007	UTILITIES		$8,200,000	$0	$0	$0	$0	$8,200,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Fund
United Ranches 2007	UTILITIES		$350,000	$4,200,000	$1,050,000	$0	$0	$5,600,000	Special Assessment - 15 yr carried over from 2006
		Subtotal	$15,055,000	$13,296,780	$13,686,000	$3,000,000	$3,000,000	$48,037,780	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

USER DEPARTMENT:	UTILITIES
PROJECT NAME:	Deep Well Reject Water Disposal
PROJECT NUMBER:	
PROJECT LOCATION:	3500 NW 76 Avenue

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Disposal of reject water from WTP

Water Treatment Plant flows greater than 2 MGD will require disposal of reject water from membrane WTP to a deep well instead of through the WWTP and the Ocean Outfall. This will also allow backup WWTP effluent disposal.

RELATIONSHIP TO OTHER PROJECTS: No other relationship

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — **ACCOUNT NUMBER:**

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$474,780		$474,780			
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$3,800,000		$3,800,000			
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$4,274,780	$0	$4,274,780	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$4,274,780		$4,274,780			
UNFUNDED		$0					
TOTAL	$0	$4,274,780	$0	$4,274,780	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$	$20,800	$20,800	$20,800
Operation & Maint. $$$	$25,000	$25,000	$25,000
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$45,800	$45,800	$45,800

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	Feb-07
Construction Start Date	Apr-07
Project Completion Date	Dec-07
PROJECT COST (000'S)	$4,274,780

COMMENTS:

Other funding source: Water and Sewer Revenue Bonds and State Revolving Loan Fund

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

USER DEPARTMENT:	UTILITIES
PROJECT NAME:	LIFT STATION REHAB
PROJECT NUMBER:	
PROJECT LOCATION:	ENTIRE SERVICE AREA

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Many sewage pumping stations are old and having mechanical difficulty. These stations need to have equipment replaced and wet wells repaired. Four stations are in immediate need of repair (LS #9, 18, 19 (Wetwell), and 20).

RELATIONSHIP TO OTHER PROJECTS: No other relationship

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — **ACCOUNT NUMBER:**

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$40,000	$20,000	$20,000			
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$400,000	$200,000	$200,000			
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$440,000	$220,000	$220,000	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$440,000	$220,000	$220,000			
UNFUNDED		$0					
TOTAL	$0	$440,000	$220,000	$220,000	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$			
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$0	$0	$0

GENERAL INFORMATION

Permitting Required	No
Project Approval Date	
Construction Start Date	Oct-07
Project Completion Date	May-09
PROJECT COST (000'S)	$440,000

COMMENTS:

Other funding source: Water and Sewer Revenue Bonds and State Revolving Loan Fund

CAPITAL IMPROVEMENT PROJECT DETAIL

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION	
USER DEPARTMENT:	UTILITIES
PROJECT NAME:	LIME BASIN REPAIR & SECONDARY LIME BASIN
PROJECT NUMBER:	
PROJECT LOCATION:	3500 NW 76 AVENUE - SYSTEM III WTP

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

The lime sludge basin is cracking and in need of repair. A parallel basin must be installed to maintain operation of the WTP during repair of the existing basin.

RELATIONSHIP TO OTHER PROJECTS: No other relationship

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — ACCOUNT NUMBER:

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$20,000	$20,000				
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$365,000	$365,000				
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$385,000	$385,000	$0	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$385,000	$385,000				
UNFUNDED		$0					
TOTAL	$0	$385,000	$385,000	$0	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$			
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$0	$0	$0

GENERAL INFORMATION

Permitting Required	No
Project Approval Date	
Construction Start Date	Jan-07
Project Completion Date	Jun-07
PROJECT COST (000'S)	$385,000

COMMENTS:

X:\EXCEL\CIP DETAIL SHEET.XLS
REVISION #2 OF 01/09/06

Reviewed by BAC: _____

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	UTILITIES	
PROJECT NAME:	Rehabilitate LS #11	
PROJECT NUMBER:		
PROJECT LOCATION:	3500 NW 76 Avenue	

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Rehab of controls and lift station due to age

Rehabilitate existing controls and redo Lift Station #11 - New pump and controls.

RELATIONSHIP TO OTHER PROJECTS: No other relationship

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — **ACCOUNT NUMBER:**

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$25,000		$25,000			
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$265,000		$265,000			
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$290,000	$0	$290,000	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$290,000		$290,000			
UNFUNDED		$0					
TOTAL	$0	$290,000	$0	$290,000	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$			
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$0	$0	$0

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	Jan-07
Construction Start Date	Oct-07
Project Completion Date	Mar-08
PROJECT COST (000'S)	$290,000

COMMENTS:

Other funding source: Water and Sewer Revenue Bonds and State Revolving Loan Fund

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	UTILITIES	
PROJECT NAME:	Raw Water Production Well-South Plant (Two wells)	
PROJECT NUMBER:		
PROJECT LOCATION:	3500 NW 76 Avenue	

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Two new raw water wells to meet future capacity

Water production has decreased over time and more water is needed to meet future demand. These wells are needed in order to provide future capacity and redundancy for the Town's raw water supply.

RELATIONSHIP TO OTHER PROJECTS: No other relationship

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — **ACCOUNT NUMBER:**

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$42,000		$42,000			
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$350,000			$350,000		
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$392,000	$0	$42,000	$350,000	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$392,000		$42,000	$350,000		
UNFUNDED		$0					
TOTAL	$0	$392,000	$0	$42,000	$350,000	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$		$2,800	$2,800
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$0	$2,800	$2,800

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	Jul-08
Construction Start Date	Jan-09
Project Completion Date	Oct-10
PROJECT COST (000'S)	$392,000

COMMENTS:

Undesignated, Unreserved Retained Earnings. Note that undesignated, unreserved retained earnings are resources that are available for appropriation from the accumulation of revenues over expenses in prior years that have not already been designated for a particular purpose.

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

USER DEPARTMENT: UTILITIES
PROJECT NAME: South WTP Water Quality Improvement
PROJECT NUMBER:
PROJECT LOCATION: 3500 NW 76 Avenue

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Reduce color in water per EPA requirements

Color removal technology, modification of electrical instrumentation and electrical equipment, modification of chemical feed facilities and lime sludge handling facilities. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. The Town has exceeded the EPA requirements promulgated in December 1998 for various chemical components in the treated water due to the high color in the water. As flow increases from the WTP, water quality will degrade even further.

RELATIONSHIP TO OTHER PROJECTS: No other relationship

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — **ACCOUNT NUMBER:**

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$140,000	$140,000				
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$1,610,000	$1,610,000				
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$1,750,000	$1,750,000	$0	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$1,750,000	$1,750,000				
UNFUNDED		$0					
TOTAL	$0	$1,750,000	$1,750,000	$0	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$	$10,000	$20,000	$20,000
Operation & Maint. $$$	$50,000	$85,000	$85,000
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$60,000	$105,000	$105,000

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	
Construction Start Date	Oct-06
Project Completion Date	May-08
PROJECT COST (000'S)	$1,750,000

COMMENTS:
Other funding source: Undesignated, Unreserved Retained Earnings; Water & Sewer Revenue Bonds; and State Revolving Loan Fund.

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

USER DEPARTMENT:	UTILITIES
PROJECT NAME:	South WTP Water Quality Improvement & Capacity Exp.
PROJECT NUMBER:	
PROJECT LOCATION:	3500 NW 76 Avenue

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Reduce water color/increase capacity to meet demand

Improve water quality using membrane treatment technology, expand treatment capacity, remove temporary administrative office trailer facilities and replace with permanent office facilities, expansion of transfer pumping facilities, modification of chemical feed facilities and lime sludge handling facilities. The South WTP does not have capacity to supply the Town's entire demand. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. Additional capacity is also required to meet projected flows.

RELATIONSHIP TO OTHER PROJECTS: No other relationship

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — **ACCOUNT NUMBER:**

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$936,000		$750,000	$186,000		
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$8,900,000			$8,900,000		
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$9,836,000	$0	$750,000	$9,086,000	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$9,836,000		$750,000	$9,086,000		
UNFUNDED		$0					
TOTAL	$0	$9,836,000	$0	$750,000	$9,086,000	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$		$40,000	$40,000
Operation & Maint. $$$		$110,000	$416,000
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$0	$150,000	$456,000

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	Oct-07
Construction Start Date	May-09
Project Completion Date	Dec-10
PROJECT COST (000'S)	$9,836,000

COMMENTS:

Other funding source: Undesignated, Unreserved Retained Earnings; Water & Sewer Revenue Bonds; and State Revolving Loan Fund.

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

USER DEPARTMENT:	UTILITIES
PROJECT NAME:	Sewering Unsewered Areas
PROJECT NUMBER:	
PROJECT LOCATION:	Entire Service Area

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Sewering Unsewered Areas

Add gravity sewer lines and associated sewage pump stations and force mains to tie into existing force mains in areas that currently do not have sewage service. Include approximately 116,000 feet of piping, 309 manholes, and 18 new lift stations.

RELATIONSHIP TO OTHER PROJECTS: No other relationship

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — **ACCOUNT NUMBER:**

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$2,500,000	$500,000	$500,000	$500,000	$500,000	$500,000
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$12,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$15,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$15,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000
UNFUNDED		$0					
TOTAL	$0	$15,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$	$30,000	$30,000	$30,000
Operation & Maint. $$$	$20,000	$20,000	$20,000
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$50,000	$50,000	$50,000

GENERAL INFORMATION

Permitting Required	
Project Approval Date	
Construction Start Date	
Project Completion Date	
PROJECT COST (000'S)	$15,000,000

COMMENTS:

Other funding source: Special Assessments. Note that the special assessment for this project has not yet been adopted. The project is on hold until the special assessment to fund it is approved.

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

USER DEPARTMENT: UTILITIES
PROJECT NAME: Wastewater Treatment Plant Expansion
PROJECT NUMBER:
PROJECT LOCATION: 3500 NW 76 Avenue

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Add 4 MGD treatment unit/needed to meet capacity

Addition of 4 MGD treatment unit, two new blowers, two new variable frequency drive (VFD) transfer pumps, retrofit of existing pumps with VFD's, second belt press and new polymer feed, equipment, two new effluent disposal pumps with VFD's, rehabilitation of treatment unit #1 blowers, replacement of air diffuser membranes, valves and piping. The WWTP does not have capacity to treat the Town's entire demand. In approximately 3.5 years the plant will not be able to treat the peak day flows. A new 4.0 mgd treatment unit (TU #4) will be added to meet capacity.

RELATIONSHIP TO OTHER PROJECTS: No other relationship

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000 — **ACCOUNT NUMBER:**

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting	$400,000	$200,000	$200,000				
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$8,000,000	$8,000,000				
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$400,000	$8,200,000	$8,200,000	$0	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$8,200,000	$8,200,000				
UNFUNDED		$0					
TOTAL	$0	$8,200,000	$8,200,000	$0	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$		$10,000	$10,000
Operation & Maint. $$$		$15,000	$15,000
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$0	$25,000	$25,000

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	May-06
Construction Start Date	Mar-07
Project Completion Date	Aug-08
PROJECT COST (000'S)	$8,200,000

COMMENTS:

Other funding source: Undesignated, Unreserved Retained Earnings; Water & Sewer Revenue Bonds; and State Revolving Loan Fund.

X:\EXCEL\CIP DETAIL SHEET.XLS,
REVISION #2 OF 01/09/06

Reviewed by BAC: _____

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

USER DEPARTMENT:	UTILITIES
PROJECT NAME:	United Ranches Utility
PROJECT NUMBER:	
PROJECT LOCATION:	Griffin Road and SW 106 Terrace

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Water service to United Ranches area

Extend new water and sewer lines to the United Ranches section of Broward County. The water main and wastewater transmission main will be extended from SW 106 Terrace in Davie just north of Orange Drive, directionally drilled under the C-11 canal and extended into the community. The area will have to be sewered and water mains added. Fire hydrants would also be added at various locations within the community at approximately 800 feet intervals. Due to the approximately 480 acre area to be served and approximately 250 homes and businesses, a vacuum collection system will be utilized.

RELATIONSHIP TO OTHER PROJECTS: No other relationship

ACCOUNT NUMBER:

EXPENDITURE SCHEDULE (000'S): do not use less than $1,000

COSTS	Project to Date	Future Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		$600,000	$350,000	$200,000	$50,000		
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$5,000,000		$4,000,000	$1,000,000		
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$5,600,000	$350,000	$4,200,000	$1,050,000	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund (Capital Outlay)		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$5,600,000	$350,000	$4,200,000	$1,050,000		
UNFUNDED		$0					
TOTAL	$0	$5,600,000	$350,000	$4,200,000	$1,050,000	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			$30,000
Operation & Maint $$$			$25,000
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$0	$0	$55,000

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	Jan-08
Construction Start Date	Apr-08
Project Completion Date	Apr-09
PROJECT COST (000'S)	$5,600,000

COMMENTS:

Special assessment of $118/month for 15 years or $100/month for 20 years

X:\EXCEL\CIP DETAIL SHEET.XLS
REVISION #2 OF 01/09/06

Reviewed by BAC

Pursuant to Rule 9J-5.016(4)(a)1.b., F.A.C., the Five-Year Schedule of Capital Improvements must include a demonstration of consistency with the individual elements of the Town's Comprehensive Plan. Although this is not indicated on the FY 2007-2011 Schedule itself, the following goals, objectives and/or policies of the Comprehensive Plan have been identified as being consistent with certain projects in the Schedule:

Capital Project Item	Consistency with other Plan Elements
Pedestrian-Transit Shelters 2007	See Transportation Element, Policy 6.1.3.
Sunny Lake Bird Sanctuary Park Development 2007, Van Kirk Site Development 2007	See Future Land Use Element, Policy 11-7 & See Recreation, Open Space and Conversation Element, Goal 3
Recreational Trails 2007, Equestrian Trails 2007	See Recreation, Open Space and Conversation Element, Goal 2 & Future Land Use Element, Policy 11-6 and 11-7
United Ranches 2007	See Utility Element, Policy 1.3