

TOWN OF DAVIE

TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: Kenneth Cohen, Assistant Town Administrator

PREPARED BY: Barbara McDaniel, CMC, Assistant Town Clerk

SUBJECT: Ordinance

AFFECTED DISTRICT: Townwide

TITLE OF AGENDA ITEM: AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2004-2008.

REPORT IN BRIEF: This ordinance is necessary to adopt the Capital Projects Program budget. Two public hearings are scheduled during the month of July.

PREVIOUS ACTIONS: not applicable

CONCURRENCES: not applicable

FISCAL IMPACT: not applicable

RECOMMENDATION(S): Motion to approve the ordinance

Attachment(s): Ordinance and Capital Projects Program Budget Summary

Memorandum

To: Council
From: Ken Cohen, Assistant Town Administrator
Date: 7/3/2003
Subject: Capital Projects Summary of Changes

The following changes or corrections have been made to the capital projects summary:

- 1) Correction - GIS summary costs did not match project detail. Summary schedule corrected. (page 1)
- 2) Correction - "Special Operation/ AEDs" title corrected to read "Special Operations". (page 42)
- 3) Correction - "Automatic External Defibrillator (Sixteen)" title corrected to read "Automatic External Defibrillator (Twenty)". (page 44)
- 4) Change - Roadway Improve/Traffic Calming Devices funding for FY2004 increased from \$200,000 to \$400,000. Detail will be modified to specify the \$400,000 would be allocated at \$100,000 per district. (page77)
- 5) Correction - Falcons Lea Park Development project funding indicated project would be completed between FY2004 and FY2006. Project detail and summary has been corrected to show only funding for phases II and III in FY2004 and FY2005, as phase I started in FY2003. (page 116)
- 6) Change - The scope of the Play Area Sun Screen Pine Island Park has been increased to include expansion of the slide and glide area and the addition of a handicapped children's play area. (page 140)
- 7) Change - Van Kirk Wetland Project scope has been increased to include the purchase of the property. (page 150)

If you have any questions or feel an item discussed at the Council meeting, requiring a change, was not included, please do not hesitate to contact me at extension 1030.

Corrected detail sheets are not available due to the short time frame from last night's meeting to the preparation of the agenda book for the 7/8/03 meeting. These project sheets will be provided as a separate package prior to that meeting.

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2004-2008.

WHEREAS, the Town of Davie has needs for improvements in facilities, infrastructure, and equipment; and

WHEREAS, the various departments have submitted proposals for their various capital needs; and

WHEREAS, the Town Administrator has reviewed and approved the submissions of the departments and has recommended the various projects provided for in the Capital Projects Program.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA:

SECTION 1. That the proposed Capital Projects Program budget, after public hearing, discussion, and amendments thereto, is hereby submitted in accordance with Exhibit "A," attached hereto.

SECTION 2. That the Town Council of the Town of Davie does hereby adopt said budget for the 2004-2007 fiscal years.

SECTION 3. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS _____ DAY OF _____, 2003

PASSED ON SECOND READING THIS _____ DAY OF _____, 2003

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2003

Capital Project Items	Requesting Department	FY2004	FY2005	FY2006	FY2007	FY2008	TOTAL	Funding Source/Comments	Page Number
Geographical Information System (GSI)	Admin.	215,360	130,327	95,782	99,614	120,000	661,083	Bonds	1
Town Hall Expansion	Dev Serv	980,000					980,000	Bonds	4
Drainage Projects	Engineering	300,000	300,000	150,000	150,000	150,000	1,050,000	Bonds/Grants/Stormwater ERU's	6
Cardiac Equipment	Fire	93,700	51,400	94,900	30,500	42,000	312,500	General Obligation Bonds/Fire Impact Fees	8
Bunker Gear	Fire	15,000					15,000	General Obligation Bonds	10
Fire Hose	Fire	8,000	5,000	5,000			18,000	General Obligation Bonds	12
Fire Station Furniture	Fire	10,000	10,000				20,000	General Obligation Bonds	14
New Area Station (East)	Fire	2,100,000					2,100,000	General Obligation Bonds	16
New Area Station (West)	Fire		600,000	2,250,000			2,850,000	General Obligation Bonds	18
Flamingo Rd. Station #68 (Replacement)	Fire				600,000	2,330,000	2,930,000	General Obligation Bonds	20
Protective Fire Boots	Fire	5,000					5,000	General Obligation Bonds	22
Terrorism Preparations	Fire	100,000					100,000	General Obligation Bonds	24
EOC Upgrades	Fire	25,000	25,000				50,000	General Obligation Bonds	26
Fire Pumper (Five)	Fire	425,000	875,000	450,000	450,000		2,200,000	General Obligation Bonds	28
Tower-Ladder/Quint Truck	Fire	700,000		550,000			1,250,000	General Obligation Bonds	30
Special Response Vehicle	Fire		450,000				450,000	General Obligation Bonds	32
Rescue Ambulance (Six)	Fire		480,000		480,000		960,000	General Obligation Bonds	34
Fire Station Renovations	Fire	350,000	250,000	250,000			850,000	General Obligation Bonds	36
Fire Support Vehicles (Two)	Fire			50,000			50,000	General Obligation Bonds	38
Computer Technology	Fire	65,000	35,000	52,000			152,000	General Obligation Bonds	40
Special Operations	Fire	45,000					45,000	General Obligation Bonds	42
Automatic External Defibrillator (Twenty)	Fire	50,000					50,000	Grant	44
Fire Compound	Fire	95,000					95,000	General Obligation Bonds/Fire Impact Fees	46
Digital Video Camera & Tripod (Two)	HR	1,400					1,400	General Fund Capital Outlay	48
Network Compatible Copier	HR	2,500					2,500	General Fund Capital Outlay	50
System Server & Software	HR	2,950					2,950	General Fund Capital Outlay	53

Capital Project Items	Requesting Department	FY2004	FY2005	FY2006	FY2007	FY2008	TOTAL	Funding Source/Comments	Page Number
PC Compatible Multi-media Projector	HR	4,500					4,500	General Fund Capital Outlay	55
Server Farm	Info Systems	40,000			75,000		115,000	Bonds/Internal Service Funds	57
A/S 400 Replacement	Info Systems	35,000	350,000				385,000	Bonds/Internal Service Funds	59
System Printer Replacement (Two)	Info Systems	25,000					25,000	Bonds/Internal Service Funds	61
Town Wide Telephone System	Info Systems	100,000				50,000	150,000	Bonds/Internal Service Funds	63
Communication Infrastructure	Info Systems					125,000	125,000	Bonds/Internal Service Funds	65
Software Upgrades	Info Systems	85,000	75,000	250,000	300,000		850,000	Bonds/Internal Service Funds	67
PC/Peripheral Equipment Replacement	Info Systems								68
Vehicle Fuel Island	Police	100,000					100,000	Vehicle Maintenance Funds	71
Flamingo Road Decorative Lighting	Public Works	64,000					64,000	Bonds/MPO Grant	73
Holiday Decoration Replacements	Public Works	38,000					38,000	Bonds	75
Roadway Improve/Traffic Calming Devices	Public Works	400,000	50,000	150,000	50,000	230,000	880,000	Bonds	77
Public Safety/Public Works Compound	Public Works	2,385,600					2,385,600	Bonds	78
Guardrail Installation	Public Works	60,000		60,000			120,000	Bonds	80
Pavement Overlay and Striping	Public Works	270,000	305,000	300,000	275,000	290,000	1,440,000	Bonds	82
Right-of-Way Equipment	Public Works	158,000	174,000	152,000	56,000	26,000	566,000	Bonds	84
Town Wide Bathroom Renovations	Public Works		32,000				32,000	Bonds	86
Town Wide Park Fence Replacement	Public Works			86,000	95,000		181,000	Bonds	88
University Dr. Landscaping-Phase II & III	Public Works		220,000		180,000		400,000	Bonds/Grants	90
Bamford Sports Complex Improvements	Recreation	50,000	12,000				62,000	Bonds	92
SW 71 Terrace Park	Recreation	187,780					187,780	Bonds	94
SW 58 Avenue Park	Recreation		212,000				212,000	Bonds & Developer Contribution	96
Silver Lakes Park	Recreation	270,000					270,000	Bonds & Grants	98
Rodeo Arena Seating Replacement	Recreation	55,080	23,220	23,250			101,550	Bonds	100

Capital Project Items	Requesting Department	FY2004	FY2005	FY2006	FY2007	FY2008	TOTAL	Funding Source/Comments	Page Number
Rodeo Announcer Stand Renovation	Recreation	20,000					20,000	Bonds	102
Rodeo Western Theme Structure Repl	Recreation		15,000				15,000	Bonds	104
Theater Stage Enhancements	Recreation	20,000					20,000	Grants/Ticket Profits	106
B. B. R. Park Additional Land Acquisition	Recreation		125,000	125,000			250,000	Bonds	108
Old Davie School Picnic Shelter	Recreation	113,000					113,000	Bonds	110
Reflections Park Improvements	Recreation	60,000	40,000				100,000	Bonds/Grants	112
Shenandoah Park renovation	Recreation	85,000		45,000			130,000	Bonds	114
Falcons Lea Park Development	Recreation	69,500	497,000				566,500	Bonds/Park Bond/Impact Fees	116
Linear Park Improvements	Recreation	78,000	460,000	42,000	40,000		620,000	Bonds/Grants	118
Vita Course (Two)	Recreation	30,000					30,000	Bonds	120
Clorine Generation System - BBR Park	Recreation	48,000					48,000	Bonds	122
Gym Divider Curtain @ Pine Island Park	Recreation	12,000					12,000	Bonds	124
Backstop Netting @ Pine Island Park	Recreation	14,000	14,000				28,000	Bonds	126
Ballfield Infield Machines (Three)	Recreation	9,000	9,000	9,000			27,000	Bonds	128
Lighting Warning System - Pine Isl. Park	Recreation	7,000					7,000	Bonds	130
Golf Cart	Recreation					3,000	3,000	Bonds	132
Lifeguard Stand (Two) @ Pine Island Park	Recreation	6,000					6,000	Bonds	134
Parks and Recreation Office Construction	Recreation	30,000	300,000				330,000	Bonds	136
Aquatics & Fitness Center Renovations	Recreation	70,000	700,000				770,000	Bonds	138
Pine Island Park Play Area Expansion	Recreation	110,000					110,000	Bonds	140
TOTAL GENERAL FUND PROJECTS		10,698,370	6,824,947	5,189,932	3,006,114	3,726,000	29,445,363		

Capital Project Items	Requesting Department	FY2004	FY2005	FY2006	FY2007	FY2008	TOTAL	Funding Source/Comments	Page Number
OPEN SPACE PROJECTS									
Open Space Equestrian Trails	Recreation	122,000	280,000	110,000			512,000	Open Space Funds	142
Open Space Recreational Trails	Recreation	157,000	114,000	50,000	64,000	72,000	457,000	Open Space Funds	144
Robbins Lodge Horse Corral/Fencing	Recreation	15,000					15,000	Open Space Funds	146
Westridge Open Space Park	Recreation	60,000		25,000			85,000	Open Space/Developer Contrib	148
Van Kirk Wetland Project	Recreation	9,275,000					9,275,000	Open Space Funds/Grants	150
TOTAL OPEN SPACE PROJECTS		9,629,000	394,000	185,000	64,000	72,000	10,344,000		
UTILITY PROJECTS									
Pump Station #19	Utilities	150,000					150,000	R & R Funds/Utility Reserves/Bonds	153
Refurbish Water Storage Tank	Utilities	25,000					25,000	R & R Funds/Utility Reserves/Bonds	155
Replace Chlorine System	Utilities	495,000					495,000	R & R Funds/Utility Reserves/Bonds	157
Utility Emergency Generator Repair/Replace	Utilities	65,000	115,000	250,000			430,000	R & R Funds/Utility Reserves/Bonds	159
Water Treatment Plant Filter Replacement	Utilities		40,000				40,000	R & R Funds/Utility Reserves/Bonds	161
Waste Water Treatment Plant Expansion	Utilities	862,000			175,000	3,500,000	3,675,000	R & R Funds/Utility Reserves/Bonds	163
North WTP Rehabilitation	Utilities						862,000	R & R Funds/Utility Reserves/Bonds	165
South WTP Expansion and Rehabilitation	Utilities			1,150,000	7,586,000	1,000,000	9,736,000	R & R Funds/Utility Reserves/Bonds	167
Deep Well Water Disposal	Utilities				4,274,780		4,274,780	R & R Funds/Utility Reserves/Bonds	169
Raw Water Well (#7) Rehabilitation	Utilities		63,000				63,000	R & R Funds/Utility Reserves/Bonds	171
Raw Water Production Well-S. Plant (Two)	Utilities			42,000	350,000		392,000	R & R Funds/Utility Reserves/Bonds	173
Gravity Sewer Rehabilitation	Utilities	250,000	250,000	250,000	250,000	250,000	1,250,000	R & R Funds/Utility Reserves/Bonds	175
New Force Main to WWTP	Utilities	37,000	253,000				290,000	R & R Funds/Utility Reserves/Bonds	177
Sewer Pump Station Telemetry	Utilities	180,000	200,000	200,000			580,000	R & R Funds/Utility Reserves/Bonds	179
Water Meter Upgrades	Utilities	50,000					100,000	R & R Funds/Utility Reserves/Bonds	181
South WTP Ion Exchange Technology	Utilities	965,000	785,000				1,750,000	R & R Funds/Utility Reserves/Bonds	183
TOTAL UTILITY PROJECTS		3,079,000	1,756,000	1,892,000	12,635,780	4,750,000	24,112,780		