

TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: William (Bill) F. Underwood, II/797-1050

PREPARED BY: William (Bill) F. Underwood, II/797-1050

SUBJECT: Resolution

AFFECTED DISTRICT: Townwide

TITLE OF AGENDA ITEM: A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2005-2009.

REPORT IN BRIEF: This resolution is necessary to adopt the Capital Program Budget for the Fiscal Years 2005 through 2009. Pursuant to Section 8 of the Town of Davie Charter, the Council shall adopt the Capital Program with or without amendment after the public hearing at the first regular meeting in June.

PREVIOUS ACTIONS: not applicable

CONCURRENCES: not applicable

FISCAL IMPACT: Requires approximately \$3 million of non-ad valorem revenues bonds, Development Reserves \$310,000, Technology Fund Reserves of \$225,000, Fire Bond Funds of \$2,000,000 and Open Space Funds of \$1,484,000, Utility Reserves of \$2,738,000.

RECOMMENDATION(S): Motion to approve the resolution

Attachment(s): Resolution
Exhibit "A" Capital Projects Program Budget Summary

RESOLUTION _____

A RESOLUTION 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 2005-2009 fiscal years.

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

PASSED AND ADOPTED THIS _____ DAY OF _____, 2004

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2004.

EXHIBIT A

**Capital Improvement Projects
FY 2005-2009**

Capital Project Items	Requesting Department	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	TOTAL	Funding Source/Comments	Page Number
Geographic Information System	Programs Department	\$310,000	\$95,782	\$99,614	\$160,000	\$120,000	\$785,396	Dev Reserves	1 [#]
	Subtotal	\$310,000	\$95,782	\$99,614	\$160,000	\$120,000	\$785,396		
Barnford Sports Complex	Public Works	\$12,000	\$0	\$0	\$0	\$180,000	\$192,000	2004 CBA Bond	2
Driftwood Park	Public Works	\$0	\$0	\$40,000	\$0	\$0	\$40,000	2004 CBA Bond	3 [*]
Falcon's Lea Park	Public Works	\$69,500	\$497,000	\$0	\$0	\$0	\$566,500	Impact fee/grant	4
Old Davie School Cafeteria	Public Works	\$70,350	\$0	\$0	\$0	\$0	\$70,350	2004 CBA Bond	5 [*]
Guardrail Installation	Public Works	\$0	\$60,000	\$0	\$60,000	\$0	\$120,000	2004 CBA Bond	6
Ivanhoe FS & Community Room	Public Works	\$18,000	\$0	\$0	\$0	\$0	\$18,000	2004 CBA Bond	7 [*]
Park Fencing Installation	Public Works	\$0	\$86,000	\$95,000	\$0	\$80,000	\$261,000	2004 CBA Bond	8
Pavement Overlay and Striping	Public Works	\$305,000	\$300,000	\$275,000	\$200,000	\$240,000	\$1,320,000	2004 CBA Bond	9
Public Safety & Services Compound	Public Works	\$280,000	\$0	\$0	\$0	\$0	\$280,000	2004 CBA Bond	10 [#]
Reflections Park	Public Works	\$40,000	\$0	\$40,000	\$0	\$0	\$80,000	2004 CBA Bond/grants	11 [#]
R-O-W Equit	Public Works	\$174,000	\$152,000	\$56,000	\$26,000	\$260,000	\$668,000	2004 CBA Bond	12
Shenandoah Park	Public Works	\$0	\$45,000	\$0	\$0	\$0	\$45,000	2004 CBA Bond	13
SW 58 Ave Park	Public Works	\$212,000	\$0	\$0	\$0	\$0	\$212,000	2004 CBA Bond/grants	14
Townwide Bathroom Renovation	Public Works	\$32,000	\$0	\$0	\$20,000	\$0	\$52,000	2004 CBA Bond	15 [#]
Townwide Drainage	Public Works	\$300,000	\$150,000	\$0	\$0	\$0	\$450,000	2004 CBA Bond/grants	16
Traffic Calming	Public Works	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	2004 CBA Bond	17
University Drive Medians SW 30 St to Davie Rd Ext	Public Works	\$240,000	\$0	\$360,000	\$0	\$0	\$600,000	2004 CBA Bond/grants	18 [#]
Linear Park	Public Works	\$460,000	\$42,000	\$40,000	\$0	\$0	\$542,000	2004 CBA Bond/grants	19 [#]
	Subtotal	\$2,262,850	\$1,382,000	\$956,000	\$356,000	\$810,000	\$5,766,850		
Aquatics & Fitness Renov	Parks & Recreation	\$320,000	\$450,000	\$0	\$0	\$0	\$770,000	2004 CBA Bond/grants	20
Balfield Infield Machine	Parks & Recreation	\$9,000	\$9,000	\$0	\$0	\$0	\$18,000	2004 CBA Bond	21

= Change in Project

* = New Project

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

EXHIBIT A

Capital Improvement Projects
FY 2005-2009

Capital Project Items	Requesting Department	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	TOTAL	Funding Source/Comments	Page Number
Chlorine Generation System Pine Island	Parks & Recreation	\$140,000	\$0	\$0	\$0	\$0	\$140,000	2004 CBA Bond	22*
Park Admin Office Building	Parks & Recreation	\$300,000	\$0	\$0	\$0	\$0	\$300,000	2004 CBA Bond	23
Golf Cart	Parks & Recreation	\$0	\$0	\$0	\$3,000	\$0	\$3,000	2004 CBA Bond	24
Storage Shed	Parks & Recreation	\$3,500	\$0	\$0	\$0	\$0	\$3,500	2004 CBA Bond	25*
Treadmills	Parks & Recreation	\$15,000	\$0	\$0	\$0	\$0	\$15,000	2004 CBA Bond	26*
	Subtotal	\$787,500	\$459,000	\$0	\$3,000	\$0	\$1,249,500		
Arena Ducts	Special Projects	\$30,000	\$0	\$0	\$0	\$0	\$30,000	2004 CBA Bond	27+
Arena Roof	Special Projects	\$0	\$50,000	\$0	\$0	\$0	\$50,000	2004 CBA Bond	28+
Arena Seating	Special Projects	\$30,025	\$0	\$0	\$0	\$0	\$30,025	2004 CBA Bond	29*
Golf Cart	Special Projects	\$0	\$3,000	\$0	\$0	\$0	\$3,000	2004 CBA Bond	30*
Theater	Special Projects	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Grants/ticket profits	31*
	Subtotal	\$70,025	\$53,000	\$0	\$0	\$0	\$123,025		
	Total General Fund	\$3,430,375	\$1,989,782	\$1,055,614	\$519,000	\$930,000	\$7,924,771		
COMMUNICATION INFRASTRUCTURE 05-09	Technology And Information Management	\$0	\$0	\$0	\$50,000	\$0	\$50,000	Und Unres Ret Earn	32
DESKTOP SYSTEMS 05-09	Technology And Information Management	\$0	\$250,000	\$300,000	\$300,000	\$0	\$850,000	Und Unres Ret Earn	33
SOFTWARE 05-09	Technology And Information Management	\$225,000	\$0	\$0	\$125,000	\$125,000	\$475,000	Und Unres Ret Earn	34*
	Subtotal	\$225,000	\$250,000	\$300,000	\$475,000	\$125,000	\$1,375,000		
Cardiac Equipment	Fire Rescue	\$52,000	\$95,000	\$30,000	\$42,000	\$0	\$219,000	Series 2004 GO Bonds	35*
Computer Technology	Fire Rescue	\$35,000	\$52,000	\$0	\$0	\$0	\$87,000	Series 2004 GO Bonds	36
EOC Upgrades	Fire Rescue	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Series 2004 GO Bonds	37
Fire Hose	Fire Rescue	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000	Series 2004 GO Bonds	38
Fire Rescue Ambulances	Fire Rescue	\$480,000	\$0	\$480,000	\$0	\$0	\$960,000	Series 2004 GO Bonds	39
Fire Rescue Plumbers	Fire Rescue	\$0	\$875,000	\$450,000	\$450,000	\$0	\$1,775,000	Series 2004 GO Bonds	40

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EXHIBIT A

Capital Improvement Projects
FY 2005-2009

Capital Project Items	Requesting Department	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	TOTAL	Funding Source/Comments	Page Number
Fire Rescue Station 68 - Replacement	Fire Rescue	\$0	\$0	\$600,000	\$2,330,000	\$0	\$2,930,000	Series 2004 GO Bonds	41
Fire Rescue Station West	Fire Rescue	\$600,000	\$2,250,000	\$0	\$0	\$0	\$2,850,000	Series 2004 GO Bonds	42
Fire Station and Office Furniture	Fire Rescue	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Series 2004 GO Bonds	43
Fire Station Renovations	Fire Rescue	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	Series 2004 GO Bonds	44
Fire Support Vehicle	Fire Rescue	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Series 2004 GO Bonds	45
Fire Rescue Quilt Truck	Fire Rescue	\$0	\$550,000	\$0	\$0	\$0	\$550,000	Series 2004 GO Bonds	46
SCBA Upgrade	Fire Rescue	\$71,000	\$0	\$0	\$0	\$0	\$71,000	Series 2004 GO Bonds	47
Special Response Vehicle	Fire Rescue	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Series 2004 GO Bonds	48
Thermal Imagers	Fire Rescue	\$22,000	\$27,000	\$0	\$0	\$0	\$49,000	Series 2004 GO Bonds	49
Subtotal		\$2,000,000	\$4,154,000	\$1,560,000	\$2,822,000	\$0	\$10,536,000		
Bergeron Park	Public Works/Open Space	\$0	\$40,000	\$0	\$0	\$0	\$40,000	Open Space Funds	50
Equestrian Trails	Public Works/Open Space	\$280,000	\$110,000	\$0	\$0	\$0	\$390,000	Open Space Funds	51
Mathigier Parcel	Public Works/Open Space	\$75,000	\$190,000	\$0	\$0	\$0	\$265,000	Open Space Funds	52
Recreational Trails	Public Works/Open Space	\$114,000	\$50,000	\$64,000	\$72,000	\$95,000	\$395,000	Open Space Funds	53
Van Kirk Parcel	Programs Department/Open Space	\$1,015,000	\$2,320,000	\$1,010,000	\$640,000	\$500,000	\$5,485,000	Grants/Wetland Sale	54
Waverly Park	Public Works/Open Space	\$0	\$0	\$0	\$0	\$48,000	\$48,000	Open Space Funds	55
Westridge	Public Works/Open Space	\$0	\$25,000	\$0	\$0	\$0	\$25,000	Open Space Funds	56
Subtotal		\$1,484,000	\$2,735,000	\$1,074,000	\$712,000	\$643,000	\$6,648,000		
Deep Well Injection	Utilities	\$0	\$0	\$4,274,780	\$0	\$0	\$4,274,780	W&S Future Bonds	57
Emergency Generator	Utilities	\$115,000	\$250,000	\$0	\$0	\$0	\$365,000	Und Unres Ret Earn	58
Repair replacement	Utilities	\$290,000	\$0	\$0	\$0	\$0	\$290,000	Und Unres Ret Earn	59
Force Main L58 to Wwrp L511	Utilities	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	Und Unres Ret Earn	60
Gravity Sewer Rehabilitation	Utilities	\$0	\$42,000	\$350,000	\$0	\$0	\$392,000	Und Unres Ret Earn	61
Raw Water 2 New Wells	Utilities	\$0	\$42,000	\$350,000	\$0	\$0	\$392,000	Und Unres Ret Earn	62
Raw water prod well - s plant	Utilities	\$0	\$42,000	\$350,000	\$0	\$0	\$392,000	Und Unres Ret Earn	62
Raw Water Well 7 Rehab	Utilities	\$63,000	\$0	\$0	\$0	\$0	\$63,000	Und Unres Ret Earn	63

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