

LONG RANGE PLANNING

The Town of Davie's long range financial planning activities incorporate both strategic planning and fiscal planning. Such planning is currently three pronged and includes the following components:

1. **The Town of Davie Strategic Plan**, which identifies the Town's mission, purpose, and values and determines the Town's strategic priorities for the coming years;
2. **The General Fund Five-Year Financial Forecast**, which projects the revenues that may be available in future years and the expenditures that may be necessary for Town operations and activities in line with the identified strategic priorities; and
3. **The Town of Davie Ten-Year Capital Improvements Program (CIP)**, which plans for a) the purchase and/or construction of infrastructure, facilities, equipment and other fixed assets; and b) the financing of such projects.

Town of Davie Strategic Plan

The Town of Davie adopted its first strategic plan on November 17, 2010. With this multi-year plan, the Town determined its Mission, Purpose, Values and the Strategic Priorities to be pursued in the coming years. The following Strategic Priorities were adopted for a three year period in 2012 and are in effect from FY 2013 through FY 2015:

Strategic Priorities

1. Commitment to customer satisfaction.
2. Dedication to excellence in service delivery.
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.
4. Creating an environment that is conducive to innovation, creativity and collaboration.
5. Nurturing the health, safety and welfare of the community.

As part of the strategic plan, business plans were developed and approved for every department. These plans outline each unit's goals/objectives, strategic outcomes and key performance indicators (KPIs). All strategic outcomes, and thereby the KPIs that reflect them, are designed to implement at least one of the five Strategic Priorities listed above.

The KPIs set at the time of plan adoption remain in effect for the three year plan period, so that there is consistency for measuring departmental progress. Departments track their KPI data semi-annually and produce an annual report. During the budget development process, KPI goals are established for the coming year. At the end of each fiscal year, the departmental annual reports are combined into an annual report to highlight the Town's progress in the Plan's implementation.

TOWN OF DAVIE

Strategic Plan Summary

MISSION STATEMENT
The Town of Davie strives to be the preeminent community in South Florida to live, work, learn, and play while treasuring our preserved natural settings.

PURPOSE STATEMENT
To provide leadership and excellent, customer-driven services to our diverse community with integrity and respect.

VALUES

- Customer Driven
- Respect
- Integrity
- Excellence
- Leadership

STRATEGIC PRIORITIES

1. Commitment to Customer Satisfaction
2. Dedication to Excellence in Service Delivery
3. Respecting and Promoting Diverse and Sustainable Community and Neighborhood Values with consideration of our historic roots
4. Creating an Environment that is Conducive to Innovation, Creativity, and Collaboration
5. Nurturing the health, safety, and welfare of the community

The Strategic Plan plays an overarching role in the budget development process each year. Both the annual budget and capital program are built around the Strategic Priorities. To promote the Strategic Priorities, the Town Council provides specific direction at the beginning of the each year's budget development process and establishes operational and budget priorities that are reflective of the current environment.

At its March 14, 2014 Vision and Goal Setting Session and the June 11, 2014 Budget Workshop, the following operational and budget priorities were established and became incorporated into the FY 2015 Budget:

- ❖ **Fiscal Stability** - Implement a financial plan that maintains the Town's commitment to providing the highest level of services to our residents and business.
 - Reduce the structural budget issue in the General Fund;
 - Adjust for service demands;
 - Reorganize for efficiencies and synergism; and
 - Maintain total reserves that are adequate for emergencies.

- ❖ **Responsible Economic Growth** - Grow the Town's tax base while being mindful of the Town's culture and rural characteristics.

- ❖ **Infrastructure Development** – Provide for a Capital Improvement Plan (CIP) that is viable and consistent with the Town's long-term infrastructure needs and is capable of meeting current and future development. This includes identifying a recurring revenue source for the CIP.

FY 2015 marks the end of the three year cycle for the current Strategic Plan. The plan will be updated during the fiscal year and the Town Council will approve a new plan, which is expected to be in effect for three years. Departments likewise will update their business plans and establish new goals, outcomes and KPIs to implement the new Strategic Priorities and reflect their current and planned operations.

Department plans for FY 2015 can be found within the departmental sections of this budget document. These include each department's goals/objectives, strategic outcomes and KPIs that are effective for the fiscal year. Each of the departments' strategic outcomes is required to promote one of the organization-wide Strategic Priorities established by the Town Council. This link is documented at the end of each outcome, with letters and numbers signifying the connection. For example, a strategic outcome that ends with "SP 2 & 4" in bold font indicates that the outcome promotes Strategic Priority #2 and Strategic Priority #4.

Departments produced their second strategic plan annual reports at the end of FY 2014, reporting significant accomplishments and outcomes for their Key Performance Indicators. The combined FY 2014 Department Annual Reports can be found in the pages following this summary.

As previously mentioned, the Town's long range financial planning is a three pronged approach. The first component is the Strategic Plan, which is the driver for all other planning processes. On the pages following the FY 2014 Department Annual Reports are discussions of the other two components, the General Fund Five-Year Financial Forecast (page 1-34) and the Capital Improvements Program (page 1-39). Both of these factors take their lead from the Strategic Plan and are meant to implement all five of the Town's Strategic Priorities.

TOWN OF DAVIE STRATEGIC PLAN

FY 2014 DEPARTMENT REPORTS



STRATEGIC PLAN

PURPOSE STATEMENT:
To provide leadership and excellent, customer-driven services to our diverse community with integrity and respect.





MISSION STATEMENT:
 The Town of Davie strives to be the preeminent community in South Florida to live, work, learn, and play while treasuring our preserved natural settings.

LIVE. WORK. LEARN. PLAY.

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Administration

Narrative:

The Town Administrator provides the primary source of leadership to the Town's administration and staff and ensures each Department's objectives are reflective of the Town's mission. In coordination with each Department, Administration coordinates the provision of services to residents and visitors, asserts a leadership role within the community and continuously creates opportunities to improve intergovernmental relationships. The Town Administrator assists Town Council in developing policies for organizational and operating alternatives and establishing long range goals and objectives, inclusive of financial solvency.



LIVE. WORK. LEARN. PLAY.

Featured Accomplishment:

The Old Davie School was selected for inclusion in the Broward 100 Mural Project. The goal of the Broward 100 Mural Project is to create murals that are located throughout the community and serve as a tribute to Broward County on the 100th anniversary of its founding. The County and Town will collaborate on a community engagement plan and review artwork design proposals. The artist will paint the mural on the north side of the Old Davie School cafeteria facing Griffin Road.

Major Accomplishments:

- ❖ In FY 2014, Davie had the second highest new construction value in Broward County.
- ❖ The Town adopted a non-exclusive franchise agreement with TECO gas. Anticipated revenue will exceed \$60,000 annually and encourage natural gas line expansion within Downtown Davie.
- ❖ The Town's recycling program was expanded through the replacement of 20 gallon carts. Residents were also offered the opportunity to join RecycleBank, a recycling rewards program. Through these initiatives, Town-wide recycling increased 40%.



Key Performance Indicators

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
% of monthly reports received by deadline.	100%	92%	100%	96%	100%
% of department director meetings held.	100%	96%	100%	96%	100%
Number of annual employee budget meetings.	3	3	3	3	3
% of employees attending annual budget meetings.	25%	19%	25%	15%	20%
Number of community forums held on budget.	4	5	4	6	4
% of media inquiries responded to within 24 hours.	100%	100%	100%	100%	100%
% of grants received as compared to those submitted (excluding pending).	85%	73%	80%	75%	80%
% of grant dollars leveraged (grant funds received/cost of project).	20%	20%	25%	10%	25%
Number of management retreats.	1	1	1	1	1
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Police Department

Narrative:

The Davie Police Department exists to serve and protect its citizens. The Department is committed to working in partnership with the citizens for the mutual purpose of promoting safe streets and neighborhoods, creating a community free from crime, and improving the overall quality of life.

The Davie Police Department is a full service, accredited, law enforcement agency. The Davie Police Department is organized into three bureaus, Operations, Administration, and Investigations, to ensure the highest level of professionalism is provided to the Town of Davie.



Featured Accomplishment:

During Fiscal Year 2014, the Police Department implemented a new business model for the Code Compliance Division. The new business model restructured the former assignment designation zones for code compliance inspectors. The new assignments work in conjunction with the Police Department's Community Oriented Policing (COP) officers. The change to the business model allows for code compliance inspectors to work more closely with the COP officers providing an increase in services to the Davie community.

In February 2014, the Davie Police Department began providing law enforcement services to the Town of Southwest Ranches. This partnership was a significant accomplishment for the Town of Davie as it exhibits the level of assurance the Town of Southwest Ranches has in the Police Department's ability to provide police service to their community.

In August 2014, the Police Department began renovating the Property and Evidence Storage Area. The new upgrades include biometric readers, camera installation and new property lockers for the safe keeping of property and evidence.

Major Accomplishments:

- ❖ Implemented a new business model for the Code Compliance Division
- ❖ Participated in several active shooter scenario-based exercises with local schools.
- ❖ Contracted with the Town of Southwest Ranches providing law enforcement services.
- ❖ Redeveloped the department's website and joined social media sites Facebook and Twitter.



Key Performance Indicators

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
Time saved with new resources/systems	5%	10%	5%	10%	10%
Increase in participation in Police Dept. funded/sponsored activities	10%	10%	10%	10%	10%
Survey completed by the participants	100%	100%	100%	100%	100%
Amount of red light camera citations	6,000	7,893	6,000	3,419	4,000
Number of traffic crashes	4,200	4,271	4,200	4,331	4,200
Number of citations issued	11,500	14,301	11,750	15,211	10,800
Number of traffic related operations conducted	15	21	18	9	15
Number of special training programs conducted	2	8	2	8	12
Number of incident reports (Elementary, Middle, High)	450	328	450	282	400
Number of calls for service (Elementary, Middle, High)	2,200	1,848	2,200	1,120	1,300
Number of juvenile arrests	300	247	300	168	190
Number of audits conducted	10	22	10	38	25
Maintenance of state accreditation	100%	100%	100%	100%	100%
Number of training scenarios conducted	2	3	2	3	2
Number of community/business participants	2	3	2	2	2
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Fire Rescue Department

Narrative:

The Fire Rescue Department is dedicated to the preservation of life, property and homeland security as well as the prevention of fire and other hazards to the community. We accomplish this through our highly trained professionals and state of the art equipment with our citizens' safety being our number one priority.

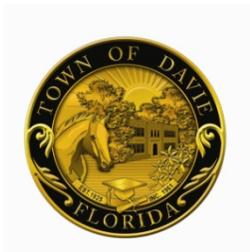
We are determined to continually demonstrate our core values, not only to the Town of Davie, but throughout Broward County serving as a valuable resource to our surrounding communities. The Davie Fire Rescue Department continually works hard to establish a long history of operating as an organization that is committed to professionalism. We hold quality customer service as our highest responsibility and continuously strive to set the standard as a strategically managed organization to become an industry leader in public safety service delivery.

Featured Accomplishment:

Fire Rescue personnel from multiple Fire Rescue agencies participated in I-595 Highway Express Lane Training which included Motor Vehicle Crash Management, Highway Water Supply System, Operation of the Emergency Access Gates and coordinated the Colored Zone Marking designations. This I-595 Highway Express Lane Water Supply System is the first of its kind in the nation.

Major Accomplishments:

- ❖ Conducted a Hurricane Exercise for Town Emergency Management Personnel.
- ❖ Conducted a full scale Exercise Mass Casualty Incident/Active Shooter Training at Nova Southeastern University for Fire Rescue and Police personnel.
- ❖ Established Pilot Program for direct communication with Dept of Transportation (DOT) Management Center on highway emergencies on I-595 and the new express lanes.
- ❖ Conducted Davie Fire Rescue's First Annual Awards Ceremony.
- ❖ Received several grants; Community Emergency Response Team (CERT) Training and Equipment, and medical equipment from EMS grants.
- ❖ Established New Fire Rescue Explorer/Cadet Program for youth ages 14-18 years old.



Key Performance Indicators

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
Average response time to emergencies within the Town under 8 minutes	100%	97%	100%	100%	100%
% of employees trained a minimum of 20 hours per month	99%	99%	99%	97%	100%
% of completed annual inspections	100%	70%	100%	95%	100%
% of inspections completed within 24 hours of being scheduled	100%	100%	100%	30%	100%
% of plan reviews completed within 15 days	100%	100%	100%	86%	100%
Number of annual community sponsored training programs	30	33	30	36	30
Number of grants secured	3	3	3	6	3
% of grant reports submitted timely	100%	100%	100%	100%	100%
% of grant applications submitted timely	100%	100%	100%	100%	100%
% of TOD employees who received basic NIMS certification	100%	95%	100%	97%	100%
% of TOD employees who received CPR/AED training	100%	92%	100%	87%	100%
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Building Division

Narrative:

The Building Division's function, under the supervision of the Administration Department, is to ensure conformance of construction with the Florida building Code and other governing building codes. The Division renders customer service assistance to both the corporate and owner/builder customer. We provide a permitting system that is inclusive of plans review, inspections and the issuance of certificate of certificate of occupancies, Our process is designed to ensure safe, code compliance construction with emphasis on life safety. To meet the aforementioned objectives, we provide efficient and effective plan review, project management and processing, and inspection from the four assigned disciplines to accomplish this goal.



Featured Accomplishment:

The Building Division is accepting and reviewing permits electronically with ProjectDox. This system will allow the Building Division to continue its transition toward a paperless environment.

Major Accomplishments:

- ❖ Electronic permit review of projects increased while maintaining the same timeline for permit issuance.
- ❖ Total renovation of the Building Division is complete. The offices were relocated to the temporary module building for approximately 9 months with our division working seamlessly with our customers during this major transition.



Key Performance Indicators

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
% of inspections that were completed within 24 hours of scheduling	100%	100%	100%	100%	100%
% of plan review completed within 15 days	100%	75%	100%	75%	85%
% of on-line E permitting and plan review	100%	30%	100%	30%	50%
% of real time inspection results in the field	100%	0%	100%	0%	20%
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Engineering Division

Narrative:

The Engineering Division provides professional engineering services addressing public and private development review and project coordination, public infrastructure design and construction, as well as public safety and improvement projects. It also provides engineering support services to the Town Council, Town Administrator and other departments in the development and implementation of Town projects and programs. The Division reviews, coordinates, inspects and monitors the construction of all public and private infrastructure improvement projects for engineering standards and protection of public safety.



Featured Accomplishment:

The Fiscal Year 2014 budgeted engineering revenues were projected to be \$1,178,598. The total revenue was \$1,897,998. The Division exceeded its projected revenue by 61% or \$719,400. The Division will utilize these funds to continue to design and construct capital improvement projects which are highlighted under major accomplishments. The successful completion of the widening of College Avenue from 2 to 4 lanes has provided a much needed capacity enhancement within this transit oriented corridor. The addition of bike lanes and wider sidewalk provide multi-modal transportation alternatives.

Major Accomplishments:

Capital Projects Planning and Design of the following:

- ❖ Davie Road from SR 84 to Nova Drive.
- ❖ Davie Road from Nova Drive to SW 39th Street.
- ❖ Nova Drive from University Drive to Davie Road.



Key Performance Indicators

% of resident inquiries addressed within 2 business days
 Manage and construct one Engineering CIP project per year
 % of plans and applications reviewed within 10 business days
 One technical training per year per staff member

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
% of resident inquiries addressed within 2 business days	100%	100%	100%	100%	100%
Manage and construct one Engineering CIP project per year	1	2	2	1	2
% of plans and applications reviewed within 10 business days	100%	85%	90%	90%	100%
One technical training per year per staff member	7	4	6	2	7
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Planning and Zoning Division

Narrative:

The Planning and Zoning Division provides information and advice concerning land use planning and development to the public, Town Administration and other Town departments, elected and appointed officials and a variety of local, state and regional entities.

The major functions of the Division are comprehensive land use planning and development review. Comprehensive planning includes preparation of the state-mandated comprehensive plan and all related amendments, preparation of land development regulations, and provision of policy advice on land use. Development review includes review of building permits, engineering permits, site plans, plats and similar development applications for compliance with the land development regulations.

Featured Accomplishment:

With the assistance of the Agricultural and Environmental Advisory Committee, the Planning and Zoning Division created the Sustainable Davie webpage to continually showcase the Town's efforts toward sustainable development, including awards and recognition, community outreach, energy and air quality, farming and rural lifestyle, recycling, sustainability action plan, initiatives, trails, public transportation, and water conservation. The new Sustainable Davie page provides a comprehensive, user friendly guide for public outreach and education, in a manner specifically tailored to the lifestyle of Davie citizens.



Major Accomplishments:

- ❖ Completed a variety of projects using a blended staff approach, including permanent employees, contract consultants and college interns.
- ❖ Processed major development applications including Lakeview Apartments, Shalimar Apartments, Tower Shops Expansion, HCA Emergency Outpatient Facility, Porsche Dealership, Value Place Hotel, and Davie Business Center expansion.
- ❖ Assisted with tree relocation and removal related to the C-11 canal and an I-595 noise wall segment.
- ❖ Responded to emerging telecommunications challenges by proposing code amendments for wireless facilities within public rights-of-way; also improved the Town's position for the leasing of Town-owned sites.



Key Performance Indicators

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
Number of permit reviews for zoning compliance	*	2,327	*	2,702	*
% of initial site plan comments provided to applicant within 30 days	80%	80%	80%	80%	80%
% of development review and permit costs recovered (salary+benefit+overhead)	70%	48%	70%	45%	50%
% of major planning policy documents accessible on web page	100%	100%	100%	100%	100%
Number of site plans (1973-2010) converted to electronic format	220	5	50	65	50
% of attendance at regional meetings	80%	67%	80%	50%	80%
Number of local or regional planning collaborations (hosted or participation)	2	2	2	2	2
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Public Works and Capital Projects

Narrative:

The Town of Davie Department of Public Works and Capital Projects is a stakeholder service organization responsible for the asset development, maintenance and management needs of the Town. The Capital Projects section is primarily responsible for the development and reconstruction of assets, while the Public Works section is tasked with the care, maintenance and upkeep of these assets. The assets include Town-owned properties, buildings, parks, roadways, pedestrian ways, medians, equestrian trails, drainage systems, and street lights.

The Department performs its services using a mix of in-house and contractual work forces. By continually reviewing, updating and revising outsourced work scope, the department is able to ensure the best value for the Town. Through this same effort, the department has come to understand the market niche in which they can be the most competitive. By confining our efforts to the areas in which we can best perform, we are making the best use of our assets while remaining cost efficient.



Major Accomplishments:

- ❖ Renovations completed in the Building, Engineering and Information Technology departments at Town Hall.
- ❖ Expanded the partnership with Whispering Pines School volunteer program.
- ❖ Completed the construction of the Rick and Rita Case Boys and Girls Club Gymnasium.
- ❖ Renovated the Robbins Lodge facility to meet all A.D.A. requirements.
- ❖ Installed major drainage system on NW 30th Street between University Drive and NW 78th Avenue

Featured Accomplishment:

This past year Public Works completed the replacement of the bridge on Orange Drive over the N-17 canal capital project. This bridge was determined to be failing by the State and required replacement. The bridge was replaced with a culvert that will last much longer; surrounding areas were improved as well to make this project a great success. Due to strong oversight, this project was completed under budget by approximately \$120,000.



Key Performance Indicators

Reduce the number of complaints
 Start survey program (Survey Monkey)
 # of training classes offered to staff
 Inspect schedules to ensure it is being completed properly by reducing the amount of change orders
 Place all Public Works Town assets on a GIS program so that they are easier to track and maintain
 # of drainage projects completed
 Achieve a level 6 on the Community Rating System
 # of Public Works employee who are members of the Town's Safety Committee

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
Reduce the number of complaints	95%	85%	90%	85%	90%
Start survey program (Survey Monkey)	25%	0%	25%	0%	25%
# of training classes offered to staff	5	3	5	5	5
Inspect schedules to ensure it is being completed properly by reducing the amount of change orders	5	2	5	4	5
Place all Public Works Town assets on a GIS program so that they are easier to track and maintain	100%	0%	100%	50%	100%
# of drainage projects completed	3	2	3	5	3
Achieve a level 6 on the Community Rating System	100%	100%	100%	100%	100%
# of Public Works employee who are members of the Town's Safety Committee	1	1	1	1	1
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Parks, Recreation and Cultural Arts Department

Narrative:

The Parks, Recreation and Cultural Arts Department provides year round leisure programs and services in the areas of sports, recreation, community special events, cultural arts, fitness and aquatic programs. Many of these services are held at major recreation facilities including the Bergeron Rodeo Grounds and Arena, the Pine Island Park Aquatic/Fitness Center and Multipurpose Center, Eastside Center, Shenandoah and Ivanhoe community rooms, the Betty Booth Roberts swimming pool and the Bamford Sports Complex. The department also issues use permits for the Bergeron Rodeo Arena and Robbins Lodge as well as various park facilities such as picnic areas, shelters, outdoor tennis and basketball courts. In addition, the department works in cooperation with the Department of Public Works to insure that the Town's many parks, open spaces and recreation facilities are well maintained for the enjoyment of all Davie residents and visitors. The department also strives to provide safe and secure parks for town residents through a pro-active park ranger program that patrols all town parks and facilities seven days a week.



Featured Accomplishment:

Fiscal Year 2014 was a year of tremendous professional growth by the employees of the Department. Uniform shirts were worn daily by staff so customers knew who to seek out for questions or information. Registration and reception services improved at both Pine Island Park Fitness Center and the Multipurpose Facility with attentive and enthusiastic customer service by staff. Program information was centralized so that all staff persons in the department could provide information on any program and special event. Staffing was increased at the Multipurpose Facility to insure that coverage of the building included two people at all times.

Major Accomplishments:

- ❖ The Department's aquatic program taught swimming lessons and water safety to 2,165 children.
- ❖ Participation in Department programs and events exceeded 600,000 units this year.
- ❖ Building and Park rentals increased from 2,662 to 3,384, a 27% growth over last year.
- ❖ The Department program revenues exceeded \$1,000,000 for the first time.



Key Performance Indicators

All returned Customer Comment Cards will show a 90% rating of Satisfactory or better

Registration for Annual Biathlon Event will be a min. of 25 Participants

Offer two new sports programs per year

Offer at least one Cross Fit Training class per year

Have a minimum of two trainers on contract annually

Offer two new events per year at the Bergeron Arena

Revenues in FY2014 will exceed Adopted FY2014 budget

Annual rounds of golf will increase by a minimum of 2% annually

Annual increase in units of participation are at least 5% or higher than last year

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
All returned Customer Comment Cards will show a 90% rating of Satisfactory or better	90%	98%	90%	98%	90%
Registration for Annual Biathlon Event will be a min. of 25 Participants	*	*	25	*	*
Offer two new sports programs per year	2	1	2	2	2
Offer at least one Cross Fit Training class per year	1	0	1	1	1
Have a minimum of two trainers on contract annually	2	0	2	2	2
Offer two new events per year at the Bergeron Arena	2	2	2	2	2
Revenues in FY2014 will exceed Adopted FY2014 budget	\$884K	\$965K	\$1.1M	\$1.1M	\$1.1M
Annual rounds of golf will increase by a minimum of 2% annually	2%	7%	2%	-3.4%	2%
Annual increase in units of participation are at least 5% or higher than last year	500K	510K (2%)	5%	608K	639K
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Human Resources

Narrative:

The Human Resources Department plays an essential role in helping to achieve the strategic priorities of the Town of Davie. Our Department is committed to providing efficient and effective human resources services to all stakeholders while ensuring compliance with federal, state, and local employment laws. While the foundation of an effective Human Resources Department is its ability to efficiently utilize an organization's workforce, it is our obligation to make certain that employees have the knowledge and core essentials to perform their jobs in a safe environment. The Department's functions also include recruitment, training, benefits, performance management, employee and labor relations, risk management, emergency management and a town-wide, comprehensive safety program.



Featured Accomplishment:

In 2014, United Healthcare was selected again as our health insurance carrier. With this selection, we negotiated and received a rate guarantee of no increase for three (3) years on the Administration fee. In addition, we received only a 4% increase for Individual Stop Loss Premium even though the market leverage trend calls for an increase of 18-23%. Also, United Healthcare has included a Wellness Budget of \$25,000 per year for the next three years. The Human Resources Department held its annual Employee Health and Wellness Fair, with over 45 vendors offering free screenings, flu shots, and wellness advice and information.

Major Accomplishments:

- ❖ American Heart Walk raised \$3,800.
- ❖ Fit-Friendly award for the past 3 years.
- ❖ 300 employees attended Open Enrollment Information sessions.
- ❖ Over 400 employees and 45 vendors attended the Health Fair.
- ❖ 117,100 of volunteer hours logged.
- ❖ 6,226 employment applications received.
- ❖ 81 new employees hired.



Key Performance Indicators

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
% of individuals hired, placed, transferred or promoted to permanent positions processed	*	41	*	52	*
% of new hires achieving 12 months of service	100%	100%	100%	87%	100%
% of employees receiving 12 month appraisal	100%	98%	100%	100%	100%
% of employees attended Health Fair	70%	70%	70%	*	70%
# of wellness classes offered	12	12	12	13	12
% of new hires to receive their orientation within two weeks of hire	100%	99%	100%	99%	100%
# of incidents investigated	>5	2	>5	2	>5
# of employee grievances filed	>5	5	>5	4	>5
# of medical claims only	80	58	80	63	75
# of Lost time claims	15	8	15	2	13
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Budget & Finance

Narrative:

The Budget and Finance Department (Finance) is responsible for the Town's finances, and for providing a sound fiscal framework to support the Town's priorities. The Department accounts for all transactions in the organization, ensures there is an adequate internal control system that provides reasonable assurance that the Town's assets are protected from loss or misuse, and ensures that the Town's financial reporting is accurate and fairly states the financial position of the Town.



Featured Accomplishment:

The Department had two significant accomplishments in Fiscal Year 2014, which will continue to be a focus in Fiscal Year 2015. For the third consecutive year, the Town was awarded the Government Finance Officers Association's (GFOA) Distinguished Budget Award for the Fiscal Year 2014 Operating Budget. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan and a communications device. In Fiscal Year 2015, the Department will submit the Fiscal Year 2014 Operating Budget for consideration of the award. In addition, the Town issued the Fiscal Year 2013 Comprehensive Annual Financial Report (CAFR) at the earliest date in over ten years, meeting all bond covenants as well as State and Federal deadlines. The CAFR was submitted to the GFOA's Certificate of Achievement for Excellence in Financial Reporting Program and is currently being reviewed. The Finance Department will continue to work on improving the budget documents and the CAFR process during Fiscal Year 2015.

Major Accomplishments:

- ❖ Developed plan for department remodeling and renovation.
- ❖ Smooth operational transition during staff changes in Utilities Customer Service.
- ❖ Online credit card payments for utility billing.
- ❖ Successful migration to NextGen New World Systems software.



Key Performance Indicators

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
Maintain or improvement of the Town's current bond ratings	Yes	Yes	Yes	Yes	Yes
Maintaining General Fund Reserves at 25% of budgeted expenditures per approved Council Resolution	Yes	Yes	Yes	Yes	Yes
Maintain current certification/State licenses and professional memberships	Yes	Yes	Yes	Yes	Yes
Public Budget Presentations	*	*	5	15	10
Adopting Annual Budget in compliance with all TRIM requirements	Yes	Yes	Yes	Yes	Yes
Produce monthly financial statements	12	12	12	12	12
Number of budget transfer/amendment requests – under \$5,000	20	24	25	57	40
Number of budget transfer/amendment requests – over \$5,000	60	62	60	61	60
Council ratifying 99% of bid selection committee recommendations	100%	100%	99%	100%	99%
Employees are educated on annual basis on the procurement process (formal or informal)	Yes	Yes	Yes	Yes	Yes
Percentage of payroll corrections due to payroll errors	<2%	.9%	<2%	<1%	<2%
Timekeepers are educated on annual basis on the payroll process (formal or informal)	Yes	Yes	Yes	Yes	Yes
Number of adjustments made to customers accounts due to billing errors	160	91	100	53	70
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Town Clerk's Office

Narrative:

The Town Clerk's Office is dedicated to providing an array of quality services to the public, Council and Town Administrator. The Office is responsible for preparing the Town Council agenda and recording and maintaining the minutes of the Town Council; maintaining all Town boards and committees minutes; recording and maintaining ordinances and resolutions of the Town Council; and maintaining contracts, deeds and other legal documents of the Town. The Office also monitors terms of Board, Committee and Council members; places legal advertisements and posts all official notices; The Town Clerk is the chief election official and the Town's records management liaison officer. Additionally, the Office deals with citizen issues/complaints and verifies lien information on water and sewer agreements, lot clearings, special assessments, code violations, unsafe structures and unpaid utility balances.

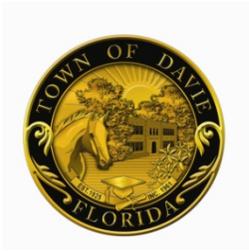


Featured Accomplishment:

The Town Clerk's Office has installed a new high density filing system in our vault. The new filing system has provided us with a way to maximize our space. This system has been made to a specific height making it safer and accessible to staff members. A custom made ladder that suctions to the floor provides staff with a stable surface to access records.

Major Accomplishments:

- ❖ Initiated a new agenda management program, NovusAgenda.
- ❖ Installed new high density filing system in vault.
- ❖ Successfully completed a code lien audit.



Key Performance Indicators

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
% of agendas web published 3 business days before Town Council meeting	100%	100%	100%	100%	100%
% of Town Clerk's Office records requests completed within 3 business days	75%	71%	85%	61%	100%
% of records sent offsite eligible for destruction	15%	4%	15%	*	*
% of lien requests completed within 6 business days for regular searches	100%	100%	100%	100%	100%
% of lien requests completed within 24 hours for expedited searches	100%	100%	100%	100%	100%
% of Town Attorney control # requests processed within 1 business day	98%	100%	100%	*	*
Average cost per vote cast	\$13.56	\$45.30	*	*	*
% of approved budget expended for municipal election	98%	114%	98%	*	100%
% of election related reports web published within 2 business days of receipt	100%	100%	100%	*	100%
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Housing and Community Development Department

Narrative:

The Housing and Community Development Department manages the Town's federal and state housing grant programs, the Town's federal and state community development grant programs, and the Town's Neighborhood Service Center. Through the Neighborhood Service Center, the Department functions as an information hub for residents in need of access to local social service agencies. The Department works to improve the quality of life for all Davie residents. The Department creates and administers housing programs designed to upgrade the existing housing stock. In addition, the Department administers the Town's community development programs, which are designed to provide both direct and indirect services that improve the quality of life for Davie's residents. Federal and State housing grants enable the Department to provide a direct benefit to residents in need of housing modifications, such as home hardening and handicap accessibility. Community development grants additionally enable the Department to undertake needed capital improvements, such as upgrades to public facilities, parks, roads, and lighting within targeted areas. The Department engages the public to create local programs that facilitate fair and systematic usage of all funds.



Major Accomplishments:

- ❖ Grand opening of the Boys & Girls Club Rick & Rita Case Boys & Girls Club Gymnasium.
- ❖ Thirty-six (36) owner-occupied homes and Fourteen (14) affordable rental units were mitigated through the Home Hardening Program.
- ❖ Forty five (45) Emergency Assistance and Summer Camp scholarship grants were awarded.
- ❖ Two Hundred thirty-five (235) multi-dwelling affordable housing rental units were mitigated with hurricane impact windows, new roof and an additional improvement included A/C replacement.

Featured Accomplishment:

The Housing and Community Development Department in partnership with the Boys & Girls Club of Broward County completed the construction of The Rick and Rita Case Boys & Girls Club Gymnasium. This is an addition to the Rick and Rita Case Boys and Girls Club and includes an 8,000 square foot indoor gym with an additional 3,462 square feet consisting of meeting rooms, office space, weight room, and restrooms.



Key Performance Indicators

Activities/ programs submitted in the grant applications are considered 'eligible activities' by funding source

Internal and external audits yield zero reports, from auditor, of being 'found out of compliance'

Internal and external audits yield zero 'areas of concern'

Number of capital projects completed

Number of grants provided to residents

Number of new affordable housing units built

Minimum of 2 affordable housing applications submitted

Affordable housing units made available

Rehabilitation provided for homes within the fiscal year

Host Community Meetings (collective) at the community centers in the Town's underserved neighborhoods

Social Services available to Davie residents at Town facilities

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
Activities/ programs submitted in the grant applications are considered 'eligible activities' by funding source	100%	100%	100%	100%	100%
Internal and external audits yield zero reports, from auditor, of being 'found out of compliance'	100%	100%	100%	100%	100%
Internal and external audits yield zero 'areas of concern'	50%	100%	50%	100%	50%
Number of capital projects completed	*	3	2	4	4
Number of grants provided to residents	*	72	45	54	40
Number of new affordable housing units built	*	155	5	3	20
Minimum of 2 affordable housing applications submitted	2	*	1	*	*
Affordable housing units made available	15	166	10	3	*
Rehabilitation provided for homes within the fiscal year	20	27	20	9	10
Host Community Meetings (collective) at the community centers in the Town's underserved neighborhoods	12	12	12	12	12
Social Services available to Davie residents at Town facilities	15	15	15	15	15
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Community Redevelopment Agency

Narrative:

The mission of the Davie Community Redevelopment Agency (CRA) is to eliminate and prevent conditions of slum and blight, enhance the tax base, encourage affordable housing, and to facilitate redevelopment activities by the private sector within the limits of the redevelopment area of the Town of Davie. The Davie Community Redevelopment Program carries out the purposes of the Community Redevelopment Act of 1969 (FS Chapter 163 Part 111) and follows all policies, processes and procedures to ensure compliance with Chapter 163, Part III; Chapter 163.356; Chapter 613.360 & 163.362; 163.370; 163.385 and 163.387. The CRA will continue to comply with all appropriate statutory requirements of Chapter 163 Part III. The Davie CRA is funded by tax increment financing. Tax increment funds are based on the increased ad valorem property tax values for the current year as compared to the values of the base year. Funds are received from Broward County, Town of Davie, Central Broward Water Control District, South Broward Hospital District, and the North Broward Hospital District. An exemption from payment has been approved for the Children's Services Council of Broward County.

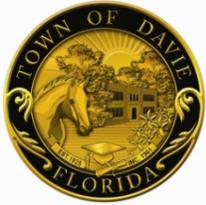


Major Accomplishments:

- ❖ Seven meetings were held with prospective entrepreneurs.
- ❖ Seven Commercial Property Improvement Grants were approved.
- ❖ Construction of the parking lot adjacent to 41st Street was completed.
- ❖ Eleven properties along SW 41st Place were connected to the sanitary sewer system.
- ❖ The CRA paid all costs associated with removing the septic systems and paying impact fees for the new connections.
- ❖ Construction of nine parking spaces at Eastside Community Hall.

Featured Accomplishment:

Seven Commercial Property grants were approved including five commercial properties and two residential properties. The total amount of grants thus far is \$925,906.88 which has leveraged \$6,993,346.50 improvements to property.



Key Performance Indicators

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
Number of meetings with prospective business development entrepreneurs	7	20	7	7	7
Number of commercial improvements made to properties through utilization of Commercial Property Improvement Program Grants	4	5	4	5	3
Number of residential developments improved through utilization of Commercial Property Improvement Program Grants	2	3	2	2	1
Number of Commercial Loan Subsidy Grants issued	1	0	1	0	1
% completed improvements to Davie Road	75%	30%	75%	30%	75%
% completed west side drainage improvements including the construction of the roadway at Bergeron Rodeo Grounds	50%	25%	50%	50%	100%
% completed construction of a 43 space parking lot along SW 41 st Street	90%	50%	90%	100%	*
% completed of plans for projects on the east side of Davie Road	25%	25%	75%	75%	100%
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Utilities Department

Narrative:

The Utilities Department utilizes in-house forces for the majority of its operation. Our employees are highly trained and state licensed water and wastewater operators that maintain the Town's two water plants, wastewater plant and water reclamation facility. The department also requires our field technicians to obtain licenses and/or certifications in water distribution and wastewater collection systems. These certifications enhance the employee's knowledge of repair and maintenance of water and sewer lines. Knowledgeable employees are beneficial to our residential and commercial accounts which number 10,000+ throughout the Town's service area.

Major projects are outsourced to private contractors through a competitive bidding process when resources are not available within the Department. The Department strives to provide the highest quality services to our customers and residents while maintaining minimal interruption in services when emergencies occur. Our employees routinely work in unison with private contractors to restore service expeditiously and minimize the inconvenience to our customers.

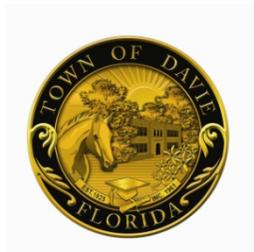
Featured Accomplishment:

The installation of the reuse distribution network was completed during FY 2014. Meters were installed and Nova Southeastern University (NSU) tested the first portion of their reuse network. NSU will be our first user and we expect them to begin using reclaimed water to irrigate their campuses and golf course before the end of the 2014 calendar year.



Major Accomplishments:

- ❖ Upgrade of water system on SW 72 Avenue and SW 70 Terrace south of Griffin Road.
- ❖ Total rebuild of Lift Station #8 and a new force main to the System II Wastewater Treatment Plant.
- ❖ Total rebuild of major Lift Stations #19 and #20.
- ❖ Began a complete rehabilitation of Unit 3 at System II Wastewater Treatment Plant and rehab of filters at System III Water Treatment Plant.
- ❖ Repaired leaks in 24" gravity sewer line at Nova Drive and University Drive.



Key Performance Indicators

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
% of Automated Meter Read (AMR) failures	5%	1%	5%	3%	5%
% of meters reads within the 30 day time frame	100%	99%	100%	99%	100%
Number of hydrants maintained	1,334	803	1,352	1,247	1,352
Number of terminal hydrants flushed	60	43	60	48	60
Number of months Ph was within County standard (6.5-9.1 or higher)	12	11	12	12	12
Number of months Chlorine was within County standard (4.0 or lower)	12	10	12	12	12
Number of months Color was within County standard (15.0 or lower)	12	12	12	12	12
* Not Applicable/Not Available					

DEPARTMENTAL ANNUAL REPORT AND KEY PERFORMANCE INDICATORS

Information Technology Department

Narrative:

The Information Technology Department is an internal services department dedicated to providing modern, creative, efficient, and cost effective technology solutions and support to advance the delivery of innovative public services to the Town's departments and affiliated service centers. It is the responsibility of the IT Department to provide the necessary framework and infrastructure to support the Town's technology and telecommunications operational needs. Information Technology is a vital part of the organization, providing faster and better ways for our employees to do their jobs and for our residents to access our services. Such services include Cellular and Telecommunications, Town Wide Network, Data Centers, Server Farms, Desktop PCs, Mobility, Infrastructure, Geographic Information Systems (GIS), Application Support and Security.



Major Accomplishments:

- ❖ Infrastructure resource expansion including server, network and storage equipment, addressing immediate and future organizational growth, security and reliability needs.
- ❖ Implementation of additional dedicated internet connection for network redundancy.
- ❖ Implementation of Utilities Online Payment Center.
- ❖ Upgrade network devices including Webfilters and Email Archiver increasing speed, redundancy and security.

Featured Accomplishment:

In Fiscal Year 2014, the IT Department continued expanding its "Going Green" initiative by deploying Optiview. This document management system enhances business processes by organizing data as intelligent information that is easy to access, analyze and share. Optiview integrates with the Town's ERP system providing a centralized repository for sustained organizational knowledge growth and information exchange. As more Town processes become digitized, the Town will save time and resources by allowing simultaneous document access and reduced supply costs required to print, file and store documents.



Key Performance Indicators

	FY13		FY14		FY15
	Goal	Actual	Goal	Actual	Goal
% Network availability (excluding planned downtime)	100%	100%	100%	99%	100%
% of up-time during critical hours (8-5)	100%	100%	100%	99%	100%
% of physical servers virtualized for energy conservation	90%	62.5%	90%	70%	90%
% of Town converted to digital document management	75%	30%	75%	35%	75%
% of Geo Database for water and sewer completed	15%	5%	30%	10%	30%
Conduct end user security awareness training classes	2	0	3	1	3
% systems covered by anti-virus/anti-malware software	100%	98%	100%	100%	100%
% systems with current patch levels	100%	*	*	45%	75%
# of industry specific seminars/training attended by tech staff	4	4	5	5	5
IT Staff to Employee ratio (Optimal=1:50)	1:50	1:73	1:50	1:65	1:50
% of help desk availability during critical hours (8am-5pm)	*	*	100%	100%	100%
* Not Applicable/Not Available					

LONG RANGE PLANNING

Five-Year Financial Forecast

In February 2014, the Town completed its third Five-Year Financial Forecast for the General Fund. This tool assists the Town to determine its future risk, financial strategies, and the ability to pay for the services it provides. The purpose of the exercise is to conservatively quantify the Town's financial outlook, so it can focus on long term solutions and prepare to meet the challenges identified. The forecast is an essential tool for implementing the Town's adopted strategic priorities, particularly the priority focused on promoting a sustainable community.

The forecast is a combination of conservative estimates based on a large number of variables and assumptions for the different revenue sources and expenditure categories. Some variables may be known, such as payroll raises provided to union employees under a collective bargaining agreement in a given year. Other variables are unknown, such as the change in the Town's property tax base, and require assumptions to be made for each of the five years of the projection.

Assumptions made to produce this forecast are based on existing Town contracts, historical trends, economic trends, and in some cases, indexes or projections produced by Federal, State and private agencies. The indexes and projections used for the forecast include:

- ❖ Florida Office of Economic & Demographic Research (FL EDR), Revenue Estimating Conference, revenue and Consumer Price Index (CPI) projections;
- ❖ An average of CPI projections from various sources, such as the U.S. Department of Labor, the Federal Reserve, Office of Management and Budget (OMB), Congressional Budget Office, the Wall Street Journal Economic Survey, and the Survey of Professional Forecasters;
- ❖ U.S. Energy Information Administration, Annual Energy Outlook 2014; and
- ❖ American City & County Municipal Cost Index.

Below are some of the main assumptions in the General Fund Five-Year Forecast for FY 2015-2019.

Revenues

- Ad Valorem tax revenues - No millage rate change. Taxable value to increase 2.5% in FY 2015, 2.2% in FY 2016, 2.2% in FY 2017, 2% in FY 2018 and 2% in FY 2019.
- Half Cent Sales Tax, State Revenue Sharing and Communications Services Tax revenues - Individual projections for FY 2015, then estimated to grow or retract at 95% of the percentages projected by FL EDR for these revenues for FY 2016-FY 2019.
- Utility service taxes and franchise fees for electric - Individual projections for FY 2015, then projected to grow at the percentages estimated for the gross receipts tax on electricity by the FL EDR for FY 2016-FY 2019.
- The following revenues have an individual projection for FY 2015 and then are projected to grow with CPI as projected by the FL EDR in materials for the Revenue Estimating Conference:
 - Business Tax Receipts;
 - Enterprise Contributions;
 - Mass Transit Grant;
 - Miscellaneous fees; and
 - Rents and Royalties.
- Charges for Services revenues for the police and fire services contracts with the Town of Southwest Ranches - Projected based on contractual allowances through their termination dates, then projected to grow at the CPI rates projected FL EDR.
- Interfund Transfers In & Use of General Fund Reserves - None are projected.

Expenditures

- Personnel Services
 - Number of employees projected to remain flat over the five year period.
 - Wages - Salary increases for general, non-represented, and executive employees projected for each year. Police union employees' increases projected per contract for FY 2015-2016, then at same rates as non-represented employees. No salary increases projected for fire union employees in FY 2015 due to ongoing contract negotiations, but are projected for outlying years.
 - Pension - Based on the latest available data and in line with projected salary increases, pension cost projections for Fire ranged from 1.9% to 4% each year; Police from 0% to 4%; and Management/General Employees from -4% to 7.2%.
 - Employee health, life, disability benefits - 4% increase for FY 2015-2016, average of 6.5% FY 2017-2019.
- Operating expenditures
 - Utility Services - Projected to grow at national CPI rates, ranges from 2% to 2.2% per year.
 - Insurance premiums - 13% increase FY 2015, then increase 10% each year.
 - Fuel - 1% decreases projected annually FY 2015-2018; 0.3% increase in FY 2019 per Annual Energy Outlook.
 - Other operating - projected to grow with CPI estimated by FL EDR, ranging from a 1.7% increase for FY 2015 to a 2.0% increase for FY 2019.
- Debt Service - These projections are based on the actual debt service schedule for each outstanding issuance.
- Capital Outlay - Projected to grow with national CPI.
- Transfer to Capital Projects Fund - All funding for capital improvement projects eliminated in future years

The Five-Year Forecast played a critical role in development of the FY 2015 Budget and setting annual priorities to further the Town of Davie Strategic Plan. Although a balanced operating budget is forecasted for FY 2015, expenditures are still outpacing revenues and the structural budget issue has not been resolved, despite large improvements from prior years. The forecast additionally projects that funding will not be available for the capital improvements program, and that both the Building and Engineering divisions, which should be self supporting, will experience budget deficits starting in FY 2017.

The Town's Administration put the forecast at the forefront for the FY 2015 budget development process and used it to inform the Town Council, staff and the public of the challenges faced and to seek meaningful input and collaboration from all levels for long term solutions.

The forecast was presented to the Town Council at its annual Goal Setting Session and formed the basis for its priority setting and direction on short and long term budget initiatives, particularly in trying to resolve the structural budget issue and identify an ongoing funding source for the capital program. Reflecting the issues identified in the Five-Year Forecast, the following priorities emerged for the FY 2015 Budget development process:

- ❖ **Fiscal Stability** - Implement a financial plan that maintains the Town's commitment to providing the highest level of services to our residents and business.
 - Reduce the structural budget issue in the General Fund;
 - Adjust for service demands;
 - Reorganize for efficiencies and synergism; and
 - Maintain total reserves that are adequate for emergencies.
- ❖ **Responsible Economic Growth** - Grow the Town's tax base while being mindful of the Town's culture and rural characteristics.

- ❖ **Infrastructure Development** – Provide for a Capital Improvement Plan (CIP) that is viable and consistent with the Town’s long-term infrastructure needs and is capable of meeting current and future development. This includes identifying a recurring revenue source for the CIP.

During the FY 2015 budget development process, Town Administration conducted a management retreat for directors and managers during which the forecast was presented. Staff was encouraged to brainstorm and propose initiatives focused on revenue enhancement, expenditure reduction and operational efficiencies. Three employee budget meetings were held during which the forecast was discussed and feedback was solicited regarding initiatives and solutions. Public dissemination of and input on the Five-Year Forecast additionally occurred at six community meetings held throughout the Town.

The data on the following page outlines the General Fund Five-Year Forecast for FY 2015 - FY 2019. The forecast projects a balanced FY 2015 Budget, followed by four years of growing budget deficits if no actions are taken to increase revenues and/or decrease expenditures. These deficits exist and increase despite no funding being allocated for capital improvements.

GENERAL FUND FIVE-YEAR FINANCIAL FORECAST

FISCAL YEARS 2015-2019

Revenue and Expenditure Projections by Category

REVENUES

	FY 2014 BUDGET	FY 2015 PROJECTION	FY 2016 PROJECTION	FY 2017 PROJECTION	FY 2018 PROJECTION	FY 2019 PROJECTION	5 Yr Δ	
Taxes - Ad Valorem	38,573,411	39,423,107	40,195,482	40,594,227	40,931,550	40,629,874	5.3%	\$2,056,463
Taxes - Local Option	1,550,155	1,582,298	1,613,944	1,646,223	1,673,597	1,697,027	9.5%	\$146,872
Taxes - Utility Services	6,878,500	7,487,400	7,658,830	7,831,995	8,024,548	8,206,124	19.3%	\$1,327,624
Taxes - Other General Taxes	4,461,625	4,418,766	4,429,508	4,439,713	4,454,699	4,470,059	0.2%	\$8,434
Permits, Fees, Spec. Asmts	23,605,507	23,804,505	24,110,770	24,399,900	24,630,972	24,859,332	5.3%	\$1,253,825
Intergovernmentals	9,065,815	8,758,345	9,214,447	9,428,246	9,933,105	10,380,784	14.5%	\$1,314,969
Charges for Services	9,572,960	11,867,746	12,148,205	12,417,806	12,653,749	12,887,186	34.6%	\$3,314,226
Judgments, Fines, Forf	1,792,748	1,424,561	1,432,705	1,436,818	1,440,951	1,445,105	-19.4%	-\$347,643
Miscellaneous	1,713,172	1,606,587	1,623,512	1,638,693	1,654,515	1,670,668	-2.5%	-\$42,504
Other Revenues	4,365,833	2,366,931	2,610,785	2,847,620	3,036,025	3,235,198	-25.9%	-\$1,130,635
TOTAL REVENUES	101,579,726	102,740,245	105,038,188	106,681,240	108,433,710	109,481,357	7.8%	\$7,901,631

EXPENDITURES

	FY 2014 BUDGET	FY 2015* PROJECTION	FY 2016 PROJECTION	FY 2017 PROJECTION	FY 2018 PROJECTION	FY 2019 PROJECTION	5 Yr Δ	
Personal Services	\$72,337,486	\$75,263,208	\$78,323,541	\$81,799,187	\$85,185,259	\$88,506,516	22.4%	\$16,169,030
Operating	\$19,231,681	\$19,216,255	\$19,669,121	\$20,134,691	\$20,638,472	\$21,175,726	10.1%	\$1,944,045
Capital Outlay	\$1,037,866	\$694,952	\$707,150	\$719,141	\$731,835	\$744,790	-28.2%	-\$293,076
Grants & Aids	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	0.0%	\$0
Debt Service	\$7,558,336	\$7,558,331	\$7,253,741	\$7,270,734	\$6,340,353	\$5,774,800	-23.6%	-\$1,783,536
Other Uses	\$1,408,857	\$1,998	\$1,998	\$1,998	\$1,998	\$1,998	-100.0%	-\$1,406,859
TOTAL EXPENDITURES	\$101,579,726	\$102,740,245	\$105,961,051	\$109,931,252	\$112,903,418	\$116,209,330	14.4%	\$14,629,604

PROJECTED SURPLUS (SHORTFALL) \$0 \$0 (\$922,863) (\$3,250,011) (\$4,469,708) (\$6,727,974)

* The FY 2015 expenditures projection includes a 0% change in salaries and related payroll costs for certified fire personnel whose collective bargaining agreement with the Town expires on 9/30/2014 (IAFF). No payroll changes are likewise included for those employees falling within the new Battalion Chiefs bargaining unit.

LONG RANGE PLANNING

Capital Improvements Program

Overview

Capital expenditures include money spent to acquire, construct or upgrade the Town of Davie's physical assets, such as buildings, infrastructure, machinery, equipment and land. Capital expenditures and projects exceeding \$10,000 and having an expected life of five years or more are generally budgeted in the Town of Davie's Capital Improvements Program (CIP).

The Capital Improvements Program is a 10 year plan that identifies and prioritizes the Town's major capital projects and expenditures on an annual basis. The program aims to impact Davie's residents, businesses and visitors through the provision of infrastructure that promotes health, safety, transportation, recreation and other services. All projects and expenditures in the plan directly implement one or more of the strategic priorities contained in the Town of Davie Strategic Plan.

The Town of Davie's CIP serves to:

- Identify, plan, build and maintain capital infrastructure in a fiscally sound manner;
- Coordinate department resources and equipment;
- Effectively communicate the description, justification and costs of projects to stakeholders;
- Identify funding sources and ongoing budget impacts of projects;
- Complete projects on schedule and within budget;
- Provide for an annual update to the CIP schedule;
- Allow for program adjustments due to changing priorities; and
- Allow sufficient time to identify project financing and implementation measures.

The Fiscal Year 2015 CIP includes a total investment of \$8.5 million in forty-five (45) capital projects. This CIP reflects the Town's long-term commitment to roads, drainage systems, water and sewer infrastructure, parks, public safety and other public infrastructure.

Capital Planning

Each year, Department Directors submit plans and cost estimates for necessary capital improvements. These proposals must meet the capital improvements criteria stated above in order to be considered. Funding sources for each project must be identified, and departments should identify the ongoing operating budget impact of their projects. Capital projects submitted by the departments are collated, evaluated, and prioritized and then combined to form the proposed Ten-Year CIP.

Per the Town's Charter, the proposed CIP must be submitted to the Town Council for consideration by August 15th for the ensuing fiscal year, and is adopted by resolution thereafter. The first year of the adopted CIP is considered the Capital Program or Capital Budget, and gets incorporated into the annual budget of the various funds as necessary. Development, monitoring and tracking of the CIP is currently the responsibility of the Town's Administration Department.

FY 2015-2024 Capital Improvements Program

The Ten-Year Capital Improvements Program for FY 2015-2024 was adopted by resolution on September 3, 2014. One hundred and twenty-one (121) projects are included in the adopted plan with a total projected budget of nearly \$101 million. Forty-five (45) projects are scheduled for FY 2015 with approved budgets totaling just under \$8.5 million.

The adopted Ten-Year Capital Improvements Program for FY 2015-2024 is located in the pages following this summary, including project worksheets for the forty-five CIP projects approved as the FY 2015 Capital Program. The table on the next page lists the forty-five projects approved as the FY 2015 Capital Program.

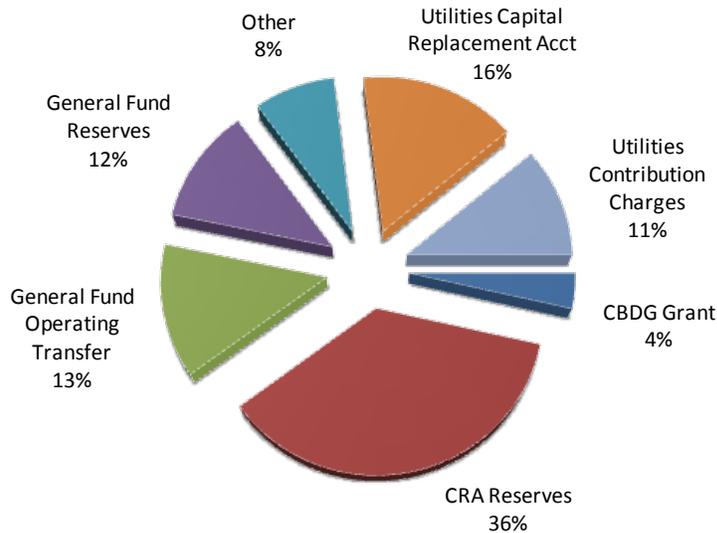
FY 2015 Capital Program

Fund	Project	FY 2015 CIP Budget	Non-Recurring
Capital Projects Fund	Council Chamber Upgrades	\$ 15,000	✓
	Stormwater Master Plan	87,000	✓
	Davie Road Improvements Phase II	85,000	✓
	Speed Tables	40,000	
	Fire Hoses	20,000	
	Pumpers	350,000	✓
	EMS Ambulance	185,000	
	Chest Compression Equipment	25,000	
	Rodeo Tractor	40,000	✓
	Pine Island Fitness Center Equipment	10,000	
	Pine Island Pool Heater/Cooler	20,000	✓
	Radio Purchase	117,807	✓
	Old Davie School HVAC replacement	16,000	✓
	Asphalt Overlay	540,000	
	Swale Regrading	50,000	✓
	Roadway Entrance Signs	50,000	✓
	Guardrails	90,000	✓
	Asphalt Recycler & Hot Box Trailer	30,000	✓
	Dump Truck	150,000	✓
	Backhoe Replacement	125,000	✓
	Old Davie School Roof Overhangs	21,500	✓
	Pine Island Multi-Purpose Center Gym Ceiling	68,500	✓
	Pine Island Park Swale Guards	16,000	✓
Linear Park Shelters & Piers	60,000	✓	
Betty Booth Roberts Park Pavilions Refurbishment	26,000	✓	
Pine Island Fitness Center A/C Replacement	13,500	✓	
Subtotal - Capital Projects Fund		\$ 2,251,307	
Community Redevelopment Fund	Eastside Infrastructure Phase II	3,080,000	✓
Subtotal - CRA Fund		\$ 3,080,000	
Community Development Block Grant Fund	CDBG Target Area Improvements	300,000	✓
Subtotal - CDBG Fund		\$ 300,000	
Parks and Open Space Impact Fees Fund	Electronic Marquee Signs	55,000	✓
Subtotal - Parks & Open Space Impact Fees Fund		\$ 55,000	
Fire Impact Fees Fund	Fuel Island Station	60,000	✓
	Pumpers	150,000	✓
Subtotal - Fire Impact Fees Fund		\$ 210,000	
General Government Impact Fees Fund	Work Order Management System	26,000	✓
Subtotal - General Government Impact Fees Fund		\$ 26,000	
Golf Fund	Golf Course Surfaces and Cart Paths	175,000	✓
	Golf Course Irrigation and Pump System	100,000	✓
Subtotal - Golf Fund		\$ 275,000	
Utilities Capital Replacement Account	Dump Truck Replacement	150,000	✓
	Lift Station #58 Wet Well Rehab	63,000	✓
	Lift Station Rehab	212,000	
	Loader Backhoe Replacement	100,000	✓
	Transfer Pumps and VFD Replacement	15,000	✓
	Waste Treatment #3 Rehab	375,000	✓
	Water Main Replacement	424,000	
Subtotal - Utilities Capital Replacement Account		\$ 1,339,000	
Utilities Contribution Charges & Impact Fees	Four Inch Emergency Bypass Pumps	80,000	✓
	Portable Water Pump	50,000	✓
	Radios	80,000	✓
	SW 83rd Terrace Water and Sewer Line Installation	530,000	✓
	Tindall Hammock Master Meter Installation	200,000	✓
Total-Utilities Contribution Charges & Impact Fees		\$ 940,000	
Total FY 2015 Capital Program		\$ 8,476,307	

Funding Sources

The success of the Ten-Year CIP depends on the balancing of the physical plan with a financial plan. Presently, the Town does not have a dedicated funding source for the CIP. Projects may be financed through regular operating funds such as the General Fund or Water & Sewer Fund, but more often are funded through the use of reserves or bond financing. With limited funds available, projects must be prioritized and then scheduled as funding permits.

Below is a summary of the various funding sources utilized by the Town of Davie for the forty-five projects funded in the FY 2015 CIP.



Recurring and Nonrecurring Capital Projects

Projects in the Ten-Year Capital Improvements Program can be categorized as recurring or nonrecurring projects. Nonrecurring capital projects are usually one-time or stand alone purchases or improvements that will not be repeated in the near future. Recurring projects are generally of a routine nature and are included annually in each year’s CIP. An example of a recurring project is the asphalt overlay of streets, which needs to be done in varying areas of the Town each year in order to maintain safe roadways. Although recurring capital projects often follow a regular funding schedule each year, in recent years, the budgeted amount for some projects has varied because of a lack of available funding. Recurring projects included in the adopted CIP will total \$1.46 million in FY 2015, or 17.2% of the FY 2015 CIP. Over the ten years of the plan, recurring projects will total \$6.68 million, or 6.7% of the total. Below is a table of the Town’s recurring CIP projects for the next five years.

Projects	FY15	FY16	FY17	FY18	FY19	Total
Capital Projects Fund						
Speed Tables	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Fire Hoses	20,000	20,000	20,000	20,000	20,000	100,000
EMS Ambulance	185,000	185,000	185,000	185,000	185,000	925,000
Chest Compression Equipment	25,000	25,000	25,000	12,500	-	87,500
Pine Island Fitness Center Equipment	10,000	10,000	10,000	10,000	10,000	50,000
Asphalt Overlay	540,000	400,000	400,000	400,000	400,000	2,140,000
Subtotal - Capital Projects Fund	\$ 820,000	\$ 680,000	\$ 680,000	\$ 667,500	\$ 655,000	\$ 3,502,500
Utilities Capital Replacement Account						
Lift Station Rehab	212,000	212,000	212,000	212,000	212,000	1,060,000
Water Main Replacement	424,000	424,000	424,000	424,000	424,000	2,120,000
Subtotal - Utilities Capital Replacement Account	\$ 636,000	\$ 3,180,000				
Total	\$ 1,456,000	\$ 1,316,000	\$ 1,316,000	\$ 1,303,500	\$ 1,291,000	\$ 6,682,500

RESOLUTION R-2014-170

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, APPROVING THE 10-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2015-2024; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

WHEREAS, the Administration Department has reviewed the capital improvement project submissions and has recommended various projects for inclusion in the FY2015-2024 Capital Improvements Program.

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

SECTION 1. The proposed FY2015-2024 Capital Improvements Program budget, after public hearing, discussion, and amendments thereto, is hereby submitted in accordance with the Exhibits, attached hereto.

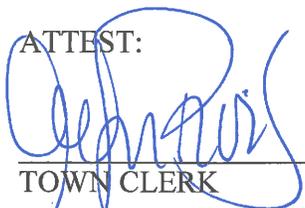
SECTION 2. The Town Council of the Town of Davie does hereby adopt said budget for the 2015-2024 fiscal years (Exhibit A).

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

PASSED AND ADOPTED THIS 3rd DAY OF September, 2014


MAYOR/COUNCILMEMBER

ATTEST:


TOWN CLERK

APPROVED THIS 3rd DAY OF September, 2014

EXHIBIT A: TOWN OF DAVIE FY2015-24 CAPITAL IMPROVEMENTS PROGRAM

Capital Improvement Project	Requesting Department	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL	Funding Source	Project Number
Council Chamber Upgrades	Administration	\$15,000										\$15,000	General Fund Operating Transfer	ADMIN1
Stormwater Master Plan	Administration	\$87,000										\$87,000	General Fund Operating Transfer	ADMIN2
Administration Totals		\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000		
Community Redevelopment Agency (OCD)														
CRA Eastside Infrastructure Phase II	Community Redevelopment Agency (OCD)	\$3,080,000										\$3,080,000	CRA Reserves	CRA1
CRA Totals		\$3,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,080,000		
Community Services Division Totals														
CDBG Target Area Improvements	Community Services Division (OCD)	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000						\$1,500,000	CDBG Funds	CSD1
Community Services Division Totals		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000		
Engineering														
College Avenue Improvement Phase III (SW 30 St to SW 39 St)	Engineering			\$150,000	\$1,225,000							\$1,375,000	General Fund Reserves	ENG1
Davie Road Improvements Phase II	Engineering	\$85,000	\$850,000									\$935,000	FY2015: Engineering Reserves; FY2016: Grants	ENG2
Nova Drive Improvements Phase II	Engineering				\$200,000	\$1,650,000						\$1,850,000	General Fund Reserves	ENG3
Orange Drive Improvements Phase I	Engineering					\$143,000						\$1,333,000	General Fund Reserves	ENG4
Orange Drive Improvements Phase II	Engineering							\$97,500	\$810,000			\$907,500	General Fund Reserves	ENG5
Orange Drive Improvements Phase III	Engineering									\$447,000	\$3,730,000	\$4,177,000	General Fund Reserves	ENG6
Speed Tables	Engineering	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000			\$40,000			\$400,000	Engineering Reserves	ENG7
SW 127 Avenue Improvements	Engineering					\$205,000		\$1,700,000				\$1,905,000	General Fund Reserves	ENG8
SW 154 Avenue Drainage Improvements	Engineering			\$48,000	\$400,000							\$448,000	General Fund Reserves	ENG9
SW 20 Street Improvements	Engineering								\$18,000	\$150,000		\$168,000	General Fund Reserves	ENG10
SW 30 Street Improvements	Engineering			\$147,000	\$1,082,400							\$1,229,400	General Fund Reserves	ENG11
SW 39 Street Improvements	Engineering			\$385,000	\$3,290,400	\$4,350,000	\$1,435,000	\$1,837,500	\$868,000	\$637,000	\$3,770,000	\$17,588,500	General Fund Reserves	ENG12
Engineering Totals		\$125,000	\$890,000	\$385,000	\$3,290,400	\$4,350,000	\$1,435,000	\$1,837,500	\$868,000	\$637,000	\$3,770,000	\$17,588,500		
Fire														
Cardiac Monitor Equipment	Fire				\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$420,000	General Fund Reserves	FIRE1
Chest Compression	Fire	\$25,000	\$25,000	\$25,000	\$12,500		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$212,500	General Fund Reserves	FIRE2
EMS Ambulance	Fire	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$1,850,000	General Fund Reserves	FIRE3

EXHIBIT A: TOWN OF DAVIE FY2015-24 CAPITAL IMPROVEMENTS PROGRAM

Capital Improvement Project	Requesting Department	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL	Funding Source	Project Number
Extraction Equipment	Fire		\$175,000									\$175,000	General Fund Reserves	FIRE4
Field Operations Center Improvements	Fire		\$100,000									\$100,000	2006 Fire Bond	FIRE5
Fire Hoses	Fire	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$200,000	General Fund Reserves	FIRE6
Fire Station #68	Fire			\$2,500,000	\$2,500,000							\$5,000,000	General Fund Reserves	FIRE7
Fuel Island Station	Fire	\$60,000	\$60,000									\$120,000	Fire Impact Fees	FIRE8
Medical Stretchers	Fire				\$132,000							\$132,000	General Fund Reserves	FIRE9
Patient Simulator/Mankins	Fire			\$5,000	\$8,000							\$13,000	General Fund Reserves	FIRE10
Pumpers (New)	Fire	\$500,000		\$500,000								\$1,000,000	Fire Impact Fees (\$150,000); General Fund Reserves (\$850,000)	FIRE11
Ladder (New)	Fire				\$1,000,000							\$1,000,000	General Fund Reserves	FIRE12
Self Contained Breathing Apparatus (SCBA) Air Paks and Air Bottles	Fire		\$550,000							\$100,000		\$650,000	General Fund Reserves	FIRE13
Thermal Imagers	Fire		\$70,000									\$70,000	General Fund Reserves	FIRE14
Fire Totals		\$790,000	\$1,185,000	\$3,235,000	\$3,917,500	\$265,000	\$290,000	\$290,000	\$290,000	\$390,000	\$290,000	\$10,942,500		
Bergeon Rodeo Arena and Grounds Improvements	Parks, Recreation, and Cultural Arts		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000				\$300,000	General Fund Reserves	PRCA1
Betty Booth Roberts Park Filter System	Parks, Recreation, and Cultural Arts			\$100,000								\$100,000	General Fund Reserves	PRCA2
Davie Golf and Country Club Improvements	Parks, Recreation, and Cultural Arts		\$100,000	\$100,000		\$200,000	\$2,400,000	\$250,000				\$3,050,000	FY2016-FY2017: Golf Fund; FY2019-FY2021: General Fund Reserves	PRCA3
Electronic Marquee Signs	Parks, Recreation, and Cultural Arts	\$55,000	\$55,000	\$55,000								\$165,000	Parks and Recreation and Open Space Impact Fees	PRCA4
Golf Course Surfaces and Cart Paths	Parks, Recreation, and Cultural Arts	\$175,000										\$175,000	Golf Fund	PRCA5
Golf Irrigation and Pump System	Parks, Recreation, and Cultural Arts	\$100,000										\$100,000	Golf Fund	PRCA6
Pine Island Multipurpose Center Gym Floor Replacement	Parks, Recreation, and Cultural Arts			\$100,000								\$100,000	General Fund Reserves	PRCA7
Pine Island Park Fitness Center Equipment	Parks, Recreation, and Cultural Arts	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000	General Fund Reserves	PRCA8
Pine Island Park Pool Heater and Cooler	Parks, Recreation, and Cultural Arts	\$20,000	\$40,000	\$40,000								\$100,000	General Fund Reserves	PRCA9
Pine Island Park Pool Pad	Parks, Recreation, and Cultural Arts				\$200,000							\$200,000	General Fund Reserves	PRCA10
Pine Island Park Pool Water Slide	Parks, Recreation, and Cultural Arts		\$150,000									\$150,000	Parks and Recreation and Open Space Impact Fees	PRCA11
Rodeo Tractor	Parks, Recreation, and Cultural Arts	\$40,000										\$40,000	General Fund Reserves	PRCA12

EXHIBIT A: TOWN OF DAVIE FY2015-24 CAPITAL IMPROVEMENTS PROGRAM

Capital Improvement Project	Requesting Department	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL	Funding Source	Project Number
Parks, Recreation and Cultural Arts Totals														
TOC Stormwater - CBWCD North District	Planning and Zoning	\$400,000	\$405,000	\$455,000	\$260,000	\$260,000	\$2,460,000	\$310,000	\$10,000	\$10,000	\$10,000	\$4,580,000	General Fund Reserves	PZ1
TOC Stormwater - CBWCD South District	Planning and Zoning			\$3,125,000	\$3,000,000	\$3,500,000	\$4,575,000		\$4,575,000			\$9,625,000	General Fund Reserves	PZ2
TOC Stormwater - Northeast Basin	Planning and Zoning				\$908,333	\$908,333	\$1,083,333	\$1,083,333				\$3,074,999	General Fund Reserves	PZ3
TOC Stormwater - THISCSD Basin	Planning and Zoning				\$2,825,000	\$3,200,000						\$6,025,000	General Fund Reserves	PZ4
Planning and Zoning Totals		\$0	\$0	\$3,125,000	\$5,825,000	\$7,608,333	\$5,658,333	\$5,658,333	\$4,575,000	\$0	\$0	\$32,449,999		
Police														
Mobile Command Vehicle	Police		\$330,000									\$330,000	Police Impact Fees	POL1
Radio Purchase	Police	\$117,807										\$117,807	General Fund Operating Transfer (\$101,643); General Fund Reserves (\$16,643)	POL2
Police Totals		\$117,807	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,807		
Public Works														
Asphalt Overlay	Public Works	\$540,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,140,000	FY15: General Fund Operating Transfer; FY16-24: General Fund Reserves	PW1
Asphalt Recycler and Hot Box Tridder	Public Works	\$30,000										\$30,000	General Fund Operating Transfer	PW2
Backhoe Replacements	Public Works	\$125,000	\$125,000	\$125,000								\$375,000	General Fund Reserves	PW3
Batten's Farm	Public Works				\$50,000							\$50,000	General Fund Reserves	PW4
Bergeon Park Playground Canopy	Public Works		\$104,000									\$104,000	General Fund Reserves	PW5
Berman Park Playground Canopy	Public Works				\$88,900							\$88,900	General Fund Reserves	PW6
Betty Booth Roberts Park Pavilions Refurbishments	Public Works	\$26,000										\$26,000	General Fund Operating Transfer	PW7
Driftwood Park Playground Canopy	Public Works					\$101,000						\$101,000	General Fund Reserves	PW8
Dump Truck	Public Works	\$150,000										\$150,000	General Fund Operating Transfer	PW9
Fakoni's Lea Park Playground Canopy	Public Works			\$30,000								\$30,000	General Fund Reserves	PW10
Governor Leroy Collins Park	Public Works				\$1514,000	\$1,675,200						\$3,189,200	General Fund Reserves	PW11
Guardrails	Public Works	\$90,000										\$90,000	General Fund Operating Transfer	PW12
Liberty Park Playground Canopy	Public Works						\$30,000					\$30,000	General Fund Reserves	PW13

EXHIBIT A: TOWN OF DAVIE FY2015-24 CAPITAL IMPROVEMENTS PROGRAM

Capital Improvement Project	Requesting Department	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL	Funding Source	Project Number
Linear Park Shelters and Piers	Public Works	\$60,000	\$114,400	\$114,400	\$55,000							\$343,800	FY15: General Fund Operating Transfer, FY16-18: General Fund Reserves	PW14
Math Idler Playground Canopy	Public Works	\$85,000										\$85,000	General Fund Reserves	PW15
Oak Hill Playground Canopy	Public Works					\$72,500						\$72,500	General Fund Reserves	PW16
Old Davis School HVAC Replacement	Public Works	\$16,000										\$16,000	General Fund Operating Transfer	PW17
Old Davis School Roof Overhangs	Public Works	\$21,500										\$21,500	General Fund Operating Transfer	PW18
Palomino Park Playground Canopy	Public Works					\$80,000						\$80,000	General Fund Reserves	PW19
Park City East Curbing and Soil	Public Works				\$71,000							\$71,000	General Fund Reserves	PW20
Pavement Management Plan	Public Works		\$65,000				\$70,000					\$135,000	General Fund Reserves	PW21
Pine Island Fitness Center A/C Replacement	Public Works	\$13,500										\$13,500	General Fund Reserves	PW22
Pine Island Multipurpose Center Gym Ceiling	Public Works	\$68,500										\$68,500	General Fund Reserves	PW23
Pine Island Park	Public Works					\$139,000						\$139,000	General Fund Reserves	PW24
Pine Island Park Lighting	Public Works		\$345,000									\$345,000	General Fund Reserves	PW25
Pine Island Park Sports Field Rehab	Public Works		\$300,000									\$300,000	General Fund Reserves	PW26
Pine Island Park Swale Guards	Public Works	\$16,000										\$16,000	General Fund Reserves	PW27
Potters Park Playground Canopy	Public Works						\$45,000					\$45,000	General Fund Reserves	PW28
Radio System	Public Works		\$50,000									\$50,000	General Fund Reserves	PW29
Reese Road Sidewalk	Public Works		\$156,200									\$156,200	General Fund Reserves	PW30
Reflections Park Playground Canopy	Public Works							\$80,000				\$80,000	General Fund Reserves	PW31
Roadway Entrance Signs	Public Works	\$50,000			\$10,000			\$10,000			\$10,000	\$80,000	General Fund Reserves	PW32
Robbins Park Fencing	Public Works		\$41,500									\$41,500	General Fund Reserves	PW33
Shenandoah Park Lighting Improvements	Public Works		\$275,000									\$275,000	General Fund Reserves	PW34
Sunny Lake Bird Sanctuary Site Improvements	Public Works											\$975,000	General Fund Reserves	PW35
SW 130 Avenue and SW 26 Street Roundabout	Public Works											\$400,000	General Fund Reserves	PW36
SW 142 Avenue Guardrail	Public Works		\$55,000									\$55,000	General Fund Reserves	PW37

EXHIBIT A: TOWN OF DAVIE FY2015-24 CAPITAL IMPROVEMENTS PROGRAM

Capital Improvement Project	Requesting Department	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL	Funding Source	Project Number
SW 26 Street Sidewalk between SW 136 Avenue and SW 142 Avenue	Public Works		\$63,000									\$63,000	General Fund Reserves	PW38
SW 57 St and SW 58 Ct Drainage	Public Works			\$609,000								\$609,000	General Fund Reserves	PW39
SW 58 Avenue Guardrail	Public Works		\$143,000									\$143,000	General Fund Reserves	PW40
SW 58 Avenue Sidewalk	Public Works			\$115,000								\$115,000	General Fund Reserves	PW41
SW 75 Avenue Guardrail	Public Works		\$77,000									\$77,000	General Fund Reserves	PW42
Swale Regrading	Public Works	\$50,000										\$50,000	General Fund Reserves	PW43
Van Kirk Park Educational Center	Public Works			\$1,000,000								\$1,000,000	General Fund Reserves	PW44
Veterans Park Playground Replacement and Canopy	Public Works		\$142,000									\$142,000	General Fund Reserves	PW45
Waterford Park Playground Canopy	Public Works					\$80,000						\$80,000	General Fund Reserves	PW46
Waverly Park Playground Canopy	Public Works							\$90,000				\$90,000	General Fund Reserves	PW47
Wes Griffin Park Playground Canopy	Public Works			\$55,000								\$55,000	General Fund Reserves	PW48
Work Order Management System	Public Works	\$26,000										\$26,000	General Government Impact Fees	PW49
Public Works Totals		\$1,282,500	\$2,541,100	\$3,823,400	\$2,188,900	\$2,467,700	\$545,000	\$490,000	\$480,000	\$490,000	\$410,000	\$14,692,600		
Belpress	Utilities			\$300,000								\$300,000	Utilities Capital Replacement Account	UTIL1
Chemical Feed System	Utilities				\$125,000							\$125,000	Utilities Capital Replacement Account	UTIL2
Collection System Rehab	Utilities		\$212,000	\$212,000	\$212,000	\$212,000	\$212,000	\$212,000	\$212,000	\$212,000	\$212,000	\$1,908,000	Utilities Capital Replacement Account	UTIL3
Dump Truck Replacement	Utilities	\$150,000										\$150,000	Utilities Capital Replacement Account	UTIL4
Four Inch Bypass Pumps	Utilities	\$80,000	\$80,000									\$160,000	Utilities Contribution Charges and Impact Fees	UTIL5
Grift Pump Replacement	Utilities				\$20,000					\$22,500		\$42,500	Utilities Capital Replacement Account	UTIL6
Ion Exchange Filter Media Replacement	Utilities				\$425,000							\$425,000	Utilities Capital Replacement Account	UTIL7
Lift Station #58 Wet Well Rehab	Utilities	\$63,000										\$63,000	Utilities Capital Replacement Account	UTIL8
Lift Station Rehab	Utilities	\$212,000	\$212,000	\$212,000	\$212,000	\$212,000	\$212,000	\$212,000	\$212,000	\$212,000	\$212,000	\$2,120,000	Utilities Capital Replacement Account	UTIL9
Loader Backhoe Replacement	Utilities	\$100,000										\$100,000	Utilities Capital Replacement Account	UTIL10
MBR Membrane	Utilities				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000	Utilities Capital Replacement Account	UTIL11

EXHIBIT A: TOWN OF DAVIE FY2015-24 CAPITAL IMPROVEMENTS PROGRAM

Capital Improvement Project	Requesting Department	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL	Funding Source	Project Number
Mechanical Integrity Testing	Utilities				\$150,000					\$168,550		\$318,550	Utilities Capital Replacement Account	UTLL12
Radios	Utilities	\$80,000										\$80,000	Utilities Contribution Charges and Impact Fees	UTLL13
Reverse Osmosis Membranes	Utilities		\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000	Utilities Capital Replacement Account	UTLL14
System I Water Plant Demolition	Utilities		\$600,000									\$600,000	Utilities Reserves	UTLL15
System II Units 2 and 3 Generators and Switch Gear	Utilities		\$1,100,000									\$1,100,000	Utilities Capital Replacement Account	UTLL16
Telemetry	Utilities		\$325,000	\$325,000								\$650,000	Utilities Capital Replacement Account	UTLL17
Tindall Hammock Master Meter Installation	Utilities	\$200,000										\$200,000	Utilities Contribution Charges and Impact Fees	UTLL18
Transfer Pump and Variable Feed Drive (VFD)	Utilities	\$15,000		\$30,000		\$15,000		\$30,000				\$105,000	Utilities Capital Replacement Account	UTLL19
UV Disinfection Lamp and Sieve	Utilities		\$424,000	\$60,000					\$100,000			\$160,000	Utilities Capital Replacement Account	UTLL20
Waste Treatment #3 Rehab	Utilities	\$375,000										\$375,000	Utilities Capital Replacement Account	UTLL21
Wastewater Portable Pump	Utilities	\$50,000										\$50,000	Utilities Contribution Charges and Impact Fees	UTLL22
Water and Sewer Line Installation (SW 83 Terrace)	Utilities	\$530,000										\$530,000	Utilities Contribution Charges and Impact Fees	UTLL23
Water Main Replacement	Utilities	\$424,000	\$424,000	\$424,000	\$424,000	\$424,000	\$424,000	\$424,000	\$424,000	\$424,000	\$424,000	\$4,240,000	Utilities Capital Replacement Account	UTLL24
Utilities Totals														
		\$2,279,000	\$3,053,000	\$1,663,000	\$1,293,000	\$1,013,000	\$1,423,000	\$1,028,000	\$1,098,000	\$1,204,050	\$998,000	\$14,752,050		
FY2015-24 CIP Grand Total														
		\$8,476,307	\$8,704,100	\$12,987,000	\$17,074,800	\$16,264,033	\$11,811,333	\$9,613,833	\$7,321,000	\$2,731,050	\$5,478,000	\$100,135,456		

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Council Chamber Upgrades					
DISTRICT	All					
USER DEPARTMENT/DIVISION:	Administration					
CONTACT DEPT./PERSON	Administration/Phillip R. Holste					
PROJECT #/ACCT NUMBER #:	ADMIN1					
PROJECT LOCATION:	6591 Orange Drive					
PROJECT SUMMARY		SCHEDULE				
Installation of new audio-visual equipment, including video cameras, in the Town Council Chambers to enhance TV and web broadcasts.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct-14	Sep-15		
		DESIGN				
		PERMITTING				
CONSTRUCT						
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D - This project will ensure that the Town Council meetings and other public meetings are broadcast in a clear format.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction					X	
2. Dedication to excellence in service delivery					X	
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration					X	
5. Nurturing the health, safety and welfare of the community.						
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 15,000					\$15,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$15,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other (General Fund Operating Transfer)	\$ 15,000					\$15,000
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$15,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Council Chamber Upgrades					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Replacement of existing equipment. No additional expense anticipated.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Stormwater Master Plan					
DISTRICT	All					
USER DEPARTMENT/DIVISION:	Administration					
CONTACT DEPT./PERSON	Administration/Phillip R. Holste					
PROJECT #/ACCT NUMBER #:	ADMIN2					
PROJECT LOCATION:	6591 Orange Drive					
PROJECT SUMMARY		SCHEDULE				
Town-wide stormwater master plan that will identify flooding problems and proposed stormwater capital project improvements.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct-14	Dec-15		
		DESIGN				
		PERMITTING				
		CONSTRUCT				
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - The Town Council has approved the study contract with Florida Atlantic University.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees	\$ 87,000					\$87,000
Contingency						\$0
Software						\$0
Totals	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$87,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other (General Fund Operating Transfer)	\$ 87,000					\$87,000
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$87,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Stormwater Master Plan					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Professional Study for future stormwater improvement projects. No recurring cost associated with this project.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	CRA Eastside Infrastructure Phase II					
DISTRICT	I					
USER DEPARTMENT/DIVISION:	CRA/Office of Community Development					
CONTACT DEPT./PERSON	Office of Community Development/Giovanni Moss					
PROJECT #/ACCT NUMBER #:	CRA1					
PROJECT LOCATION:	6591 Orange Drive					
PROJECT SUMMARY		SCHEDULE				
Installation of sanitary sewers, water lines, and drainage infrastructure within the Playland Village Community, east of Davie Road, north of Orange Drive and south of Oakes Road.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct-14	Dec-16		
		DESIGN				
		PERMITTING				
CONSTRUCT						
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - This project will continue a project previously funded for the same community.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction	\$ 3,080,000					\$3,080,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 3,080,000	\$ -	\$ -	\$ -	\$ -	\$3,080,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves	\$ 3,080,000					\$3,080,000
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other (General Fund Operating Transfer)						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 3,080,000	\$ -	\$ -	\$ -	\$ -	\$3,080,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	CRA Eastside Infrastructure Phase II					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		The project will replace old and aging infrastructure. A cost savings is anticipated but cannot be determined at this time.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	CDBG Target Area Improvements					
DISTRICT	I and 2					
USER DEPARTMENT/DIVISION:	Community Services/Office of Community Development					
CONTACT DEPT./PERSON	Office of Community Development/Giovanni Moss					
PROJECT #/ACCT NUMBER #:	CSD1/110.51.157.554-56309					
PROJECT LOCATION:	CDBG Target Areas					
PROJECT SUMMARY		SCHEDULE				
Capital, street, and park improvements in the CDBG Target Areas. Improvements may include but are not limited to improvements to existing community centers, facilities or parks; new or refurbished sidewalks, resurfaced streets, traffic calming alternatives, street lighting, landscaping, and drainage.		STAGE	START	FINISH		
		GRANTS	Oct-14	Sep-19		
		PROPERTY				
		DESIGN	Oct-14	Sep-19		
		PERMITTING	Oct-14	Sep-19		
		CONSTRUCT	Oct-14	Sep-19		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D - Removes slum and blight in CDBG Target Areas.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						X
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$125,000
Permits	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$25,000
Construction	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$1,350,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$1,500,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant (CDBG)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$1,500,000
State or County Grant ()						\$0
Totals	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$1,500,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	CDBG Target Area Improvements					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant (CDBG)						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Additional expenses unknown until specific projects are identified.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Davie Road Improvements Phase II					
DISTRICT	I					
USER DEPARTMENT/DIVISION:	Engineering					
CONTACT DEPT./PERSON	Engineering/Laura Borgesi					
PROJECT #/ACCT NUMBER #:	ENG2					
PROJECT LOCATION:	Davie Road between Nova Drive and SW 39 Street					
PROJECT SUMMARY		SCHEDULE				
The Town has received a Transportation Alternative grant to make enhancements to Davie Road from Nova Drive to SW 39 Street. These enhancements includes landscaped medians; bikes lanes and wider sidewalks.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN	Oct-14	Sep-15		
		PERMITTING	Oct-14	Sep-15		
		CONSTRUCT	Oct-15	Sep-16		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - The Town has committed to a Transportation Alternatives Grant for this roadway segment.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						X
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering	\$ 80,000					\$80,000
Permits	\$ 5,000					\$5,000
Construction		\$ 850,000				\$850,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 85,000	\$ 850,000	\$ -	\$ -	\$ -	\$935,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves	\$ 85,000					\$85,000
Forfeitures						\$0
General Fund Reserves						\$0
Other (General Fund Operating Transfer)						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
County Grant (Transportation Alternatives)		\$ 850,000				\$850,000
Totals	\$ 85,000	\$ 850,000	\$ -	\$ -	\$ -	\$935,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Davie Road Improvements Phase II					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Design project. No additional recurring expense.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Speed Tables					
DISTRICT	Townwide					
USER DEPARTMENT/DIVISION:	Engineering					
CONTACT DEPT./PERSON	Engineering/Laura Borgesi					
PROJECT #/ACCT NUMBER #:	ENG7					
PROJECT LOCATION:	As needed					
PROJECT SUMMARY		SCHEDULE				
This project will fund the installation of speed tables if they meet the Town's traffic calming criteria.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING				
		CONSTRUCT	Oct-14	Sep-24		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D - The Town has a traffic calming policy. Residents can obtain speed tables in their neighborhoods if all requirements are fulfilled.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						X
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$200,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$200,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$200,000
Forfeitures						\$0
General Fund Reserves						\$0
Other (General Fund Operating Transfer)						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
County Grant (Transportation Alternatives)						\$0
Totals	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$200,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Speed Tables					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$200,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$200,000
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$200,000
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$200,000
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Chest Compression Equipment					
DISTRICT	All					
USER DEPARTMENT/DIVISION:	Fire Rescue					
CONTACT DEPT./PERSON	Fire Rescue / Joe Montopoli					
PROJECT #/ACCT NUMBER #:	FIRE2					
PROJECT LOCATION:	6901 Orange Drive					
PROJECT SUMMARY		SCHEDULE				
Purchase Monitor/Auto Chest Compression Devices (ACCD) for emergency response units. The auto chest compression device allows rescuers to provide compressions while performing other life-saving activities, or while transporting a victim down the stairs or in the back of a moving ambulance.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	2015/2018	2020/2024		
		DESIGN				
		PERMITTING				
CONSTRUCT						
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - This is specialized equipment necessary for the implementation of cardiac compressions. An alternative to the Auto Chest Compression Devices (ACCD) for emergency response would be the use of manual chest compressions by firefighter personnel.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$125,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$125,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$125,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$125,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Chest Compression Equipment					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$125,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$125,000
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$125,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$125,000
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services	\$842	Technology upgrade agreement for 3 yrs (FY12- FY14)				
Fixed Costs		Annual cost for 12 units is 10,100, prorated for one unit is \$842				
Utility Costs						
Materials and Supplies	\$160					
Equipment						
Other						
EXPENSE TOTALS	\$1,002					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$1,002					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	EMS Ambulance					
DISTRICT	All					
USER DEPARTMENT/DIVISION:	Fire Rescue					
CONTACT DEPT./PERSON	Fire Rescue / Joe Montopoli					
PROJECT #/ACCT NUMBER #:	FIRE3					
PROJECT LOCATION:	6901 Orange Drive					
PROJECT SUMMARY		SCHEDULE				
Replace Fire-Rescue EMS Ambulance(s) that are reaching and/or over their life cycle with high mileage (over 100,000) and that are unreliable and costly to maintain. Repairs exceed annual maintenance costs due to heavy usage, repairs or age deterioration.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct-15	Sep-24		
		DESIGN				
		PERMITTING				
		CONSTRUCT				
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - Replacement of these vehicles will: 1) stabilize fleet costs; 2) improve reliability; 3) increase fire rescue capabilities, and 4) provide a safer working and transport environment for the fire personnel and patients.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$925,000
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$925,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$925,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$925,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	EMS Ambulance					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$925,000
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$925,000
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$925,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$925,000
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services		The Town anticipates a reduction in vehicle maintenance services following refurbishment. This amount is unknown at this time.				
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Fire Hoses					
DISTRICT	All					
USER DEPARTMENT/DIVISION:	Fire Rescue					
CONTACT DEPT./PERSON	Fire Rescue / Joe Montopoli					
PROJECT #/ACCT NUMBER #:	FIRE6					
PROJECT LOCATION:	6901 Orange Drive					
PROJECT SUMMARY		SCHEDULE				
Replace existing worn hoses in fire department which is nearing its end of life		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct-14	Sep-24		
		DESIGN				
		PERMITTING				
		CONSTRUCT				
NEED CATEGORY		EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE				
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan		M - Replace existing worn hoses in fire department. Old fire hose is subjected to excessive physical deterioration and no longer becomes dependable. This causes a potential safety hazard for the firefighters and the properties they protect. Delay in this project has potential safety implications to the firefighters and the properties they protect.				
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$100,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$100,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$100,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$100,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Fire Hoses					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$100,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$100,000
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$100,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$100,000
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Replacement of existing equipment. No financial impact anticipated.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Fuel Island Station					
DISTRICT	All					
USER DEPARTMENT/DIVISION:	Fire Rescue					
CONTACT DEPT./PERSON	Fire Rescue / Joe Montopoli					
PROJECT #/ACCT NUMBER #:	FIRE8					
PROJECT LOCATION:	6901 Orange Drive					
PROJECT SUMMARY		SCHEDULE				
Self-Pump Automatic Fueling Station. For all fire stations without access to refueling on their compound (currently station 91 & 104). This improves the state of readiness for emergency apparatus during daily responses and emergency management operations.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct-14	Sep-16		
		DESIGN				
		PERMITTING				
CONSTRUCT						
NEED CATEGORY		EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE				
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan		CP-2 To provide emergency apparatus with the immediate refueling capabilities without leaving their assigned fire zone. This additional fuel source will also be used during times of emergency environmental activations such as hurricanes that cause power outages and delays in transportation of fuel to be delivered. Ability of fire rescue apparatus to immediately refuel their vehicle while remaining in their fire zone, thereby, providing a quicker emergency response.				
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 60,000	\$ 60,000				\$120,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$120,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 60,000	\$ 60,000				\$120,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$120,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Fuel Island Station					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies	\$5,000	Anticipated annual maintenance of fuel islands				
Equipment						
Other						
EXPENSE TOTALS	\$5,000					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$5,000					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Pumpers (New)					
DISTRICT	All					
USER DEPARTMENT/DIVISION:	Fire Rescue					
CONTACT DEPT./PERSON	Fire Rescue / Joe Montopoli					
PROJECT #/ACCT NUMBER #:	FIRE11					
PROJECT LOCATION:	6901 Orange Drive					
PROJECT SUMMARY		SCHEDULE				
Fire Rescue Pumpers to provide fire protection of life and property. New contract for services (Oct 2012) with neighboring town in addition to a new fire rescue station in Western Davie (estimated service date end of 2015) has provided shortages in forntline to spare unit ratio that may provide a lack of coverage at time of unit breakdown. New vehicles 1) stabilize fleet cost; 2) impove reliability; 3) increase fire suppression capabilities; and 4) improve Insurance Services Office (ISO) ratings		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING				
		CONSTRUCT	Oct-15	Sep-16		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - This is specialized equipment necessary for emergency response and protection of property. An alternative to a fire pumper is to rely on mutal aid from neighboring cities, however, this would affect the Town of Davie's response times and ISO ratings					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 500,000	\$ 500,000				\$1,000,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$1,000,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 350,000	\$ 500,000				\$850,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire	\$ 150,000					\$150,000
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$1,000,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Pumpers (New)					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring						
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Electronic Marquee Signs					
DISTRICT	1, 2 and 3					
USER DEPARTMENT/DIVISION:	Parks, Recreation and Cultural Affairs					
CONTACT DEPT./PERSON	Parks, Recreation and Cultural Affairs/David Flaherty					
PROJECT #/ACCT NUMBER #:	PRCA4					
PROJECT LOCATION:	Bergeron Rodeo Grounds, DGCC and Pine Island Park					
PROJECT SUMMARY		SCHEDULE				
Purchase and install three (3) Electronic Marquee Signs for the purpose of program advertisement and marketing.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN	Oct-14	Sep-17		
		PERMITTING	Oct-14	Sep-17		
		CONSTRUCT	Oct-14	Sep-17		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D - Installation of new signs that provide additional promotional opportunities for Town events.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits	\$ 5,000	\$ 5,000	\$ 5,000			\$15,000
Construction	\$ 50,000	\$ 50,000	\$ 50,000			\$150,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$165,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space	\$ 55,000	\$ 55,000	\$ 55,000			\$165,000
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$165,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Electronic Marquee Signs					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services	\$2,500	Maintenance and repair work by company as needed.				
Fixed Costs						
Utility Costs	\$100	Electrical costs to operate sign.				
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$2,600					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$2,600					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Golf Course Surfaces and Cart Paths					
DISTRICT	2					
USER DEPARTMENT/DIVISION:	Parks, Recreation and Cultural Affairs					
CONTACT DEPT./PERSON	Parks, Recreation and Cultural Affairs/David Flaherty					
PROJECT #/ACCT NUMBER #:	PRCA5					
PROJECT LOCATION:	Davie Golf and Country Club					
PROJECT SUMMARY			SCHEDULE			
Construct cart path for 9 holes, change out driving range, tee box and fairway Bermuda grass with paspalum grass; reconstruct numerous sand bunkers while eliminating others.			STAGE	START	FINISH	
			GRANTS			
			PROPERTY			
			DESIGN	Oct-14	Sep-15	
			PERMITTING			
CONSTRUCT						
NEED CATEGORY		EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE				
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan		D - This project will utilize the Golf Fund to make enhancements to the facility				
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction	\$ 175,000					\$175,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$175,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other (Golf Fund)	\$ 175,000					\$175,000
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$175,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Golf Course Surfaces and Cart Paths					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Maintenance provided by management company. No Town cost.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring						
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Golf Irrigation and Pump System					
DISTRICT	2					
USER DEPARTMENT/DIVISION:	Parks, Recreation and Cultural Affairs					
CONTACT DEPT./PERSON	Parks, Recreation and Cultural Affairs/David Flaherty					
PROJECT #/ACCT NUMBER #:	PRCA6					
PROJECT LOCATION:	Davie Golf and Country Club					
PROJECT SUMMARY			SCHEDULE			
Replace course water pump and increase the number of sprinkler heads throughout the course.			STAGE	START	FINISH	
			GRANTS			
			PROPERTY			
			DESIGN	Oct-14	Sep-15	
			PERMITTING			
			CONSTRUCT			
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D - This project will utilize the Golf Fund to make enhancements to the facility					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction					X	
2. Dedication to excellence in service delivery					X	
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction	\$ 100,000					\$100,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$100,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other (Golf Fund)	\$ 100,000					\$100,000
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$100,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Golf Irrigation and Pump System					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Maintenance provided by management company. No Town cost.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring						
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Pine Island Park Fitness Center Equipment					
DISTRICT	3					
USER DEPARTMENT/DIVISION:	Parks, Recreation and Cultural Affairs					
CONTACT DEPT./PERSON	Parks, Recreation and Cultural Affairs/David Flaherty					
PROJECT #/ACCT NUMBER #:	PRCA8					
PROJECT LOCATION:	Pine Island Fitness/Pool Center					
PROJECT SUMMARY		SCHEDULE				
Annual replacement of several pieces of fitness equipment that are no longer cost effective to repair, or that have become worn and unusable.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct-14	Sep-24		
		DESIGN				
		PERMITTING				
		CONSTRUCT				
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D - Replacement of equipment that is worn, unusable and may present a safety					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$50,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$50,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$50,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$50,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Pine Island Park Fitness Center Equipment					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$50,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$50,000
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$50,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$50,000
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ 445,000	\$ -	\$445,000
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Replacement of existing equipment. May be a small savings				
Contract Services		based on equipment under warranty				
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Pine Island Park Heater and Cooler					
DISTRICT	3					
USER DEPARTMENT/DIVISION:	Parks, Recreation and Cultural Affairs					
CONTACT DEPT./PERSON	Parks, Recreation and Cultural Affairs/David Flaherty					
PROJECT #/ACCT NUMBER #:	PRCA9					
PROJECT LOCATION:	Pine Island Park Pool					
PROJECT SUMMARY		SCHEDULE				
Replace (five) 5 existing heating and cooling units at the Pine Island Swimming Pool.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct-14	Sep-17		
		DESIGN				
		PERMITTING				
CONSTRUCT						
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D - This project will ensure proper temperature regulation in the pool					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction					X	
2. Dedication to excellence in service delivery					X	
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 20,000	\$ 40,000	\$ 40,000			\$100,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 20,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$100,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 20,000	\$ 40,000	\$ 40,000			\$100,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 20,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$100,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Pine Island Park Heater and Cooler					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services	(\$1,500)	New equipment requires less annual repairs.				
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	(\$1,500)					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	(\$1,500)					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Rodeo Tractor					
DISTRICT	1					
USER DEPARTMENT/DIVISION:	Parks, Recreation and Cultural Affairs					
CONTACT DEPT./PERSON	Parks, Recreation and Cultural Affairs/David Flaherty					
PROJECT #/ACCT NUMBER #:	PRCA10					
PROJECT LOCATION:	Bergeron Rodeo Grounds					
PROJECT SUMMARY		SCHEDULE				
Purchase of a new tractor to replacement existing tractor at the rodeo arena. New tractor is needed to provide improved preparation of the arena soil for use during the many rodeo events that take place annually. The new tractor will provide greater power to a rototiller that breaks up the hard pan soil into a soft soil required for horses.	STAGE	START	FINISH			
	GRANTS					
	PROPERTY	Oct-14	Sep-15			
	DESIGN					
	PERMITTING					
	CONSTRUCT					
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D - Purchase of a new tractor to replacement existing tractor at the rodeo arena.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction					X	
2. Dedication to excellence in service delivery					X	
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 40,000					\$40,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$40,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 40,000					\$40,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$40,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Rodeo Tractor					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Just replacing an existing equipment item with a new item.				
Contract Services		There will be no additional expenses - other than what is already budgeted in				
Fixed Costs		budgeted in fuel and repair cost.				
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Radio Purchase					
DISTRICT	Townwide					
USER DEPARTMENT/DIVISION:	Police Department					
CONTACT DEPT./PERSON	Police Department/Patrick Lynn, Chief of Police					
PROJECT #/ACCT NUMBER #:	POL2					
PROJECT LOCATION:	1230 S. Nob Hill Road					
PROJECT SUMMARY		SCHEDULE				
The Police Department has replaced its radio system. This project will fund the remaining payments towards the digital radio transition.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct-14	Sep-15		
		DESIGN				
		PERMITTING				
		CONSTRUCT				
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - Current radios are obsolete. The entire Police Department converted to digital system.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						
2. Dedication to excellence in service delivery		X				
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.		X				
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 117,807					\$117,807
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 117,807	\$ -	\$ -	\$ -	\$ -	\$117,807
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 16,643					\$16,643
Other (General Fund Operating Transfer)	\$ 101,164					\$101,164
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 117,807	\$ -	\$ -	\$ -	\$ -	\$117,807

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Radio Purchase					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Replacement of existing equipment.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Asphalt Overlay					
DISTRICT	Town Wide					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW1					
PROJECT LOCATION:	Public Streets Town Wide					
PROJECT SUMMARY		SCHEDULE				
The Town of Davie had a Street Maintenance Five Year Pavement Management Plan completed which identifies roads that require various levels of maintenance and repairs. Each year the Town should invest in the maintenance and repair of the Towns largest asset and make the necessary overlays, rejuvenation or reclamation of the roads in order to maintain a safe infrastructure for all vehicles.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING				
		CONSTRUCT	Oct-14	Sep-24		
NEED CATEGORY		M: The Town requires a safe and efficient road system in order to travel throughout the Town. CP2: The Town Comprehensive Plan indicates areas of improvement that are required.				
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan						
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction	\$ 540,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$2,140,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 540,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$2,140,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$1,600,000
Other (General Fund Operating Transfer)	\$ 540,000					\$540,000
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 540,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$2,140,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Asphalt Overlay					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$2,000,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$2,000,000
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$2,000,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$2,000,000
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS						
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS						
NET ANNUAL IMPACT						

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Asphalt Recycler and Hot Box Trailer					
DISTRICT	Town Wide					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW2					
PROJECT LOCATION:	6911 Orange Drive					
PROJECT SUMMARY		SCHEDULE				
Currently the Public Works Department purchases cold patch to repair potholes and the edges of the road. Cold patch does not last and usually comes loose after it rains which creates more work. The use of hot asphalt enables the repair to last as the hot asphalt adheres to the existing road and does not come up.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct-14	Sep-15		
		DESIGN				
		PERMITTING				
		CONSTRUCT				
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D: This equipment will help secure the town roads better and enable the repairs to last longer.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 30,000					\$30,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$30,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other (General Fund Operating Transfer)	\$ 30,000					\$30,000
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$30,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Asphalt Recycler and Hot Box Trailer					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS						
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS						
NET ANNUAL IMPACT						

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Backhoe Replacements					
DISTRICT	Town Wide					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW3					
PROJECT LOCATION:	6911 Orange Drive					
PROJECT SUMMARY		SCHEDULE				
The existing three backhoes are all in need of replacement, they continually break down and the hydraulic lines are failing. This causes projects not to be completed on time and delays the productivity of the department.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct-14	Sep-17		
		DESIGN				
		PERMITTING				
CONSTRUCT						
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D: Replacement of the three backhoes will provide safe equipment for the operators to work on and help meet project deadlines.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 125,000	\$ 125,000	\$ 125,000			\$375,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$375,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 125,000	\$ 125,000	\$ 125,000			\$375,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$375,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Backhoe Replacements					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Equipment replacement. Potential savings if repairs are required under warranty				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS						
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS						
NET ANNUAL IMPACT						

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Betty Booth Roberts Park Pavilions Refurbishments					
DISTRICT	1					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW6					
PROJECT LOCATION:	Betty Booth Roberts Park					
PROJECT SUMMARY		SCHEDULE				
There are two covered pavilions at Betty Booth Roberts Park that are in need of removing rust, priming and painting. The wood also needs to be pressure cleaned and stained.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING				
		CONSTRUCT	Oct-14	Dec-14		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D: Maintenance of the pavilions is needed to maintain a pavilion for the residents to use while at the park.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees	\$ 26,000					\$26,000
Contingency						\$0
Software						\$0
Totals	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$26,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other (General Fund Operating Transfer)	\$ 26,000					\$26,000
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$26,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Betty Booth Roberts Park Pavilions Refurbishments					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		No additional maintenance associated with repairs.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS						
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS						
NET ANNUAL IMPACT						

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Dump Truck					
DISTRICT	Town Wide					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW9					
PROJECT LOCATION:	Town Wide					
PROJECT SUMMARY		SCHEDULE				
Public Works has four dump trucks that are all over twelve years old and in need of replacement.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING				
		CONSTRUCT	Oct-14	Dec-14		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D: These dump trucks are needed to perform work required to maintain the Town.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 150,000					\$150,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$150,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other (General Fund Operating Transfer)	\$ 150,000					\$150,000
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$150,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Dump Truck					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment	\$13,400	Vehicle Maintenance Charges				
Other						
EXPENSE TOTALS	\$13,400					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring						
REVENUE TOTALS						
NET ANNUAL IMPACT	\$13,400					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Guardrails					
DISTRICT	Town Wide					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW12					
PROJECT LOCATION:	Public Streets Town Wide					
PROJECT SUMMARY		SCHEDULE				
Installation and replacement of guardrails as needed throughout the Town.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING	Oct-14	Oct-14		
CONSTRUCT	Nov-14	Feb-15				
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	CP1 and CP2: Required right of way maintenance and improvements to provide safety and protection for residents.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction					X	
2. Dedication to excellence in service delivery					X	
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.					X	
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits	\$ 5,000					\$5,000
Construction	\$ 85,000					\$85,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$90,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other (General Fund Operating Transfer)	\$ 90,000					\$90,000
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$90,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Guardrails					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies	\$2,000	Repairs to guardrail caused by vehicles				
Equipment						
Other						
EXPENSE TOTALS	\$2,000					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$2,000					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Linear Park Shelters and Piers					
DISTRICT	Town Wide					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW14					
PROJECT LOCATION:	Linear Park from the Turnpike to Shotgun Road					
PROJECT SUMMARY		SCHEDULE				
The existing twelve shelters are in need of major repairs to the railings and roofs. There are seven shelters that have piers attached that hang over the C-11 canal which need to have a Structural Engineer evaluate them for stability and safety. Once the study is completed steps need to be taken to make the necessary repairs. This will be phase out over a four year plan doing the shelters which have piers first.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING	Jan-15	Jan-15		
CONSTRUCT	Feb-15	Nov-18				
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	CP1: Comprehensive Plan to assure the safety of the residents who enjoy the shelters and the piers along Linear Park.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						X
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits	\$ 10,400	\$ 10,400	\$ 10,400	\$ 5,000		\$36,200
Construction	\$ 44,600	\$ 80,000	\$ 80,000	\$ 40,000		\$244,600
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees	\$ 5,000	\$ 24,000	\$ 24,000	\$ 10,000		\$63,000
Contingency						\$0
Software						\$0
Totals	\$ 60,000	\$ 114,400	\$ 114,400	\$ 55,000	\$ -	\$343,800
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves		\$ 114,400	\$ 114,400	\$ 55,000		\$283,800
Other (General Fund Operating Transfer)	\$ 60,000					\$60,000
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 60,000	\$ 114,400	\$ 114,400	\$ 55,000	\$ -	\$343,800

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Linear Park Shelters and Piers					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies		Potential reduction in future repair costs.				
Equipment						
Other						
EXPENSE TOTALS						
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No anticipated revenue.				
REVENUE TOTALS						
NET ANNUAL IMPACT						

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Old Davie School HVAC Replacements					
DISTRICT	I					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW17					
PROJECT LOCATION:	Old Davie School (6650 Griffin Road)					
PROJECT SUMMARY		SCHEDULE				
There are three A/C units at the Old Davie School that are beginning to fail and require replacement.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING	Dec-14	Dec-14		
CONSTRUCT	Jan-15	Feb-15				
NEED CATEGORY						
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan		CP1: Comfort of residents and visitors during programs				
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 16,000					\$16,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$16,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other (General Fund Operating Transfer)	\$ 16,000					\$16,000
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$16,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Old Davie School HVAC Replacements					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies	\$250	Maintenance / Filters				
Equipment						
Other						
EXPENSE TOTALS	\$250					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$250					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Old Davie School Cafeteria Roof Overhangs					
DISTRICT	I					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW18					
PROJECT LOCATION:	Old Davie School (6650 Griffin Road)					
PROJECT SUMMARY		SCHEDULE				
There are two roof overhangs that are in need of replacing.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING	Oct-14	Oct-14		
		CONSTRUCT	Nov-14	Dec-14		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	CP1 - Comprehensive plan to bring the facility up to industry standards that provides safety and protection to users.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						X
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits	\$ 1,500					\$1,500
Construction	\$ 20,000					\$20,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 21,500	\$ -	\$ -	\$ -	\$ -	\$21,500
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other (General Fund Operating Transfer)	\$ 21,500					\$21,500
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 21,500	\$ -	\$ -	\$ -	\$ -	\$21,500

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Old Davie School Cafeteria Roof Overhangs					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Equipment replacement.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS						
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS						
NET ANNUAL IMPACT						

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Pine Island Fitness Center A/C Replacement					
DISTRICT	2					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW22					
PROJECT LOCATION:	Pine Island Fitness Center (3800 SW 92 Avenue)					
PROJECT SUMMARY		SCHEDULE				
The existing A/C unit at the Pine Island Fitness Center is rusted through and requires constant maintenance. It is over 15 years of age and is not energy efficient as well as being oversized now that renovations have been completed at the Center.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING	Oct-14	Oct-14		
		CONSTRUCT	Nov-14	Dec-14		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	CP1 - Comprehensive plan to bring the facility up to industry standards so that residents can enjoy the facility.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits	\$ 1,500					\$1,500
Construction						\$0
Furniture/Fixtures/Equipment	\$ 12,000					\$12,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$13,500
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 13,500					\$13,500
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$13,500

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Pine Island Fitness Center A/C Replacement					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Minimal savings from reduced maintenance.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS						
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No additional revenue.				
REVENUE TOTALS						
NET ANNUAL IMPACT						

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Pine Island Multi-Purpose Center Gym Ceiling					
DISTRICT	2					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW23					
PROJECT LOCATION:	Pine Island Multipurpose Center (3801 South Pine Island Rd)					
PROJECT SUMMARY		SCHEDULE				
The existing ceiling of the gym is a drop ceiling tile grid system that causes problems with safety for the players and maintenance. It is recommended that the entire ceiling be removed and an open ceiling be insulated with a sprayed on texture coating, new lighting be installed and reconfigure the HVAC duct work		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING	Mar-15	Mar-15		
		CONSTRUCT	Apr-15	Jun-15		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	CP1 and M: The existing drop ceiling tiles are constantly falling and cause concern for the safety of the players on the court. The drop ceiling is also a maintenance problem and requires the rental of a power lift to make repairs and do general maintenance.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits	\$ 3,500					\$3,500
Construction	\$ 65,000					\$65,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 68,500	\$ -	\$ -	\$ -	\$ -	\$68,500
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 68,500					\$68,500
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 68,500	\$ -	\$ -	\$ -	\$ -	\$68,500

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Pine Island Multi-Purpose Center Gvm Ceiling					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies	\$500	Repairs and maintenance				
Equipment						
Other						
EXPENSE TOTALS	\$500					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No additional revenue.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$500					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Pine Island Park Swale Guards					
DISTRICT	2					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW27					
PROJECT LOCATION:	Pine Island Multipurpose Center (3801 South Pine Island Rd)					
PROJECT SUMMARY		SCHEDULE				
Guards are needed to prevent vehicles from parking in the swale areas which causes damage to the swales and will help prevent any personal injuries from pedestrians walk in the road.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING				
		CONSTRUCT	Nov-14	Feb-15		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - Safety of pedestrians					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 16,000					\$16,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$16,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 16,000					\$16,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$16,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Pine Island Park Swale Guards					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies	\$250	Repairs				
Equipment						
Other						
EXPENSE TOTALS	\$250					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No additional revenue.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$250					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Roadway Entrance Signs					
DISTRICT	Townwide					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW32					
PROJECT LOCATION:	Pine Island Multipurpose Center (3801 South Pine Island Rd)					
PROJECT SUMMARY		SCHEDULE				
The Town of Davie has welcome to Davie signs in various locations throughout the Town. These signs are placed in highly traveled roads to inform those traveling these roads that they are entering the Town of Davie. Over the years, these signs require repair and sometimes replacement.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING				
		CONSTRUCT	Nov-14	Feb-15		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	D: Entrance signs help identify the boundaries for the Town and presents a feeling of ownership that residents and business owners can take pride in.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						X
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 50,000				\$ 10,000	\$60,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ 10,000	\$60,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 50,000				\$ 10,000	\$60,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ 10,000	\$60,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Roadway Entrance Signs					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment		\$ 10,000			\$ 10,000	\$20,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$20,000
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves		\$ 10,000			\$ 10,000	\$20,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$20,000
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies	\$250	Maintenance and Repairs				
Equipment						
Other						
EXPENSE TOTALS	\$250					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No additional revenue.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$250					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Swale Regrading					
DISTRICT	Townwide					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW43					
PROJECT LOCATION:	Public Rights-of-Way Townwide					
PROJECT SUMMARY		SCHEDULE				
Pilot program to regrade swales within the Town rights-of-way to improve the drainage system.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING				
		CONSTRUCT	Oct-14	Sep-15		
NEED CATEGORY						
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan		M - Proper swales are necessary to ensure proper function of the drainage system and the Town's continued compliance with its stormwater permits.				
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						X
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction	\$ 50,000					\$50,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$50,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves	\$ 50,000					\$50,000
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$50,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Swale Regrading					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		No additional maintenance costs.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS						
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS						
NET ANNUAL IMPACT						

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Work Order Management System					
DISTRICT	Townwide					
USER DEPARTMENT/DIVISION:	Public Works					
CONTACT DEPT./PERSON	Public Works/Mark E. Collins					
PROJECT #/ACCT NUMBER #:	PW49					
PROJECT LOCATION:	6911 Orange Drive					
PROJECT SUMMARY		SCHEDULE				
The purchase of a work order management system would improve the efficiency and recordkeeping of the Public Works Department		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct-14	Sep-15		
		DESIGN				
		PERMITTING				
CONSTRUCT						
NEED CATEGORY						
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan		D - This project will enable Public Works to enhance customer service to its internal and external stakeholders; provide better records to determine vendor performance; and track employee performance.				
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software	\$ 26,000					\$26,000
Totals	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$26,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government	\$ 26,000					\$26,000
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$26,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Work Order Management System					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services	\$2,500	Annual Maintenance Cost				
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$2,500					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$2,500					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Dump Truck Replacement					
DISTRICT	1,2,3					
USER DEPARTMENT/DIVISION:	Utilities					
CONTACT DEPT./PERSON	Utilities/Don Bayler					
PROJECT #/ACCT NUMBER #:	UTIL4					
PROJECT LOCATION:	Davie Utilities Service Area					
PROJECT SUMMARY		SCHEDULE				
The department's existing dump truck reached the end of its useful life several years ago and is in need of major repairs to maintain it in a dependable and safe operating condition.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct - 14	Sep - 15		
		DESIGN				
		PERMITTING				
CONSTRUCT						
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - The Town is required to maintain facilities and equipment in good repair. CP-1 - Improve the level of service by maintaining equipment that is reliable and in a safe operating condition.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 150,000					\$150,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$150,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement	\$ 150,000					\$150,000
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$150,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Dump Truck Replacement					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services		Reduction in vehicle maintenance directed work.				
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Four Inch Bypass Pumps					
DISTRICT	1,2,3					
USER DEPARTMENT/DIVISION:	Utilities					
CONTACT DEPT./PERSON	Utilities/Don Bayler					
PROJECT #/ACCT NUMBER #:	UTIL5					
PROJECT LOCATION:	Davie Utilities Service Area					
PROJECT SUMMARY		SCHEDULE				
Replace existing four (4) inch bypass pumps that are aging and becoming unreliable.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct - 14	Sep - 16		
		DESIGN				
		PERMITTING				
		CONSTRUCT				
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	CP-1 - To improve the level of service by maintaining facilities in good operating condition thereby reducing the incidence of failure. M - The Town is required to maintain facilities in good repair.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction					X	
2. Dedication to excellence in service delivery					X	
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.					X	
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 80,000	\$ 80,000				\$160,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$160,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees	\$ 80,000	\$ 80,000				\$160,000
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$160,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Four Inch Bypass Pumps					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services		Reduction in maintenance costs				
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Lift Station # 58 Wet Well Rehab					
DISTRICT	2					
USER DEPARTMENT/DIVISION:	Utilities					
CONTACT DEPT./PERSON	Utilities/Don Bayler					
PROJECT #/ACCT NUMBER #:	UTIL8					
PROJECT LOCATION:	Lift Station # 58 - Stirling Road and University Drive					
PROJECT SUMMARY		SCHEDULE				
The wet well coating has failed and needs to be removed and replaced to protect the concrete structure from deterioration caused by sewer gases.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN	Sep-14	Dec-14		
		PERMITTING				
		CONSTRUCT	Jan-15	Jun-15		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - The Town is required to maintain facilities in good repair. CP-1 - To improve the level of service by maintaining facilities in good operating condition thereby reducing the incidence of failure.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering	\$ 3,000					\$3,000
Permits						\$0
Construction	\$ 60,000					\$60,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$63,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement	\$ 63,000					\$63,000
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$63,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Lift Station # 58 Wet Well Rehab					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Lift Station Rehab					
DISTRICT	1,2,3					
USER DEPARTMENT/DIVISION:	Utilities					
CONTACT DEPT./PERSON	Utilities/Don Bayler					
PROJECT #/ACCT NUMBER #:	UTIL9					
PROJECT LOCATION:	Davie Utilities Service Area					
PROJECT SUMMARY		SCHEDULE				
Lift Stations throughout the Town are aging and are in need of complete rehab or replacement to keep them operating efficiently and up to regulatory standards.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING				
		CONSTRUCT	Oct-14	Sep-24		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - The Town requires a safe and efficient pumping system to transport wastewater throughout the Town to the treatment plants.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$60,000
Permits						\$0
Construction	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$1,000,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$1,060,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$1,060,000
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$1,060,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Lift Station Rehab					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$60,000
Permits						\$0
Construction	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$1,000,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$1,060,000
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$1,060,000
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$ 212,000	\$1,060,000
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services		Potential reduction is future repair costs.				
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Loader Backhoe Replacement					
DISTRICT	1,2,3					
USER DEPARTMENT/DIVISION:	Utilities					
CONTACT DEPT./PERSON	Utilities/Don Bayler					
PROJECT #/ACCT NUMBER #:	UTIL10					
PROJECT LOCATION:	Davie Utilities Service Area					
PROJECT SUMMARY		SCHEDULE				
The department's existing loader backhoe has reached the end of its useful life and is in need of repairs to maintain it in a safe and reliable operating condition.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct - 14	Sep - 15		
		DESIGN				
		PERMITTING				
CONSTRUCT						
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CP1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - The Town is required to maintain facilities in good repair. CP-1 - Improve the level of service by maintaining equipment that is reliable and in a safe operating condition.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 100,000					\$100,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$100,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement	\$ 100,000					\$100,000
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$100,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Loader Backhoe Replacement					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services		Reduction in vehicle maintenance directed work.				
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Radios					
DISTRICT	1,2,3					
USER DEPARTMENT/DIVISION:	Utilities					
CONTACT DEPT./PERSON	Utilities/Don Bayler					
PROJECT #/ACCT NUMBER #:	UTIL13					
PROJECT LOCATION:	Davie Utilities Service Area					
PROJECT SUMMARY		SCHEDULE				
Purchase of a radio system to allow for consistent communication with field personnel as well as plant personnel. We currently use direct connect radios which are not an adequate means of communication. By having a radio system with our own frequency and dedicated tower, the communication with field crews will be assured during emergencies as well as day to day operations.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct - 14	Sep - 15		
		DESIGN				
		PERMITTING				
		CONSTRUCT				
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	CP-1 - Level of service will increase with dependable communication between plant/field/administrative/customer service office and supervisors.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						X
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 80,000					\$80,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$80,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees	\$ 80,000					\$80,000
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$80,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Radios					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment	\$5,000	Annual Maintenance				
Other						
EXPENSE TOTALS	\$5,000					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$5,000					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Tindall Hammock Master Meter Installation					
DISTRICT	I					
USER DEPARTMENT/DIVISION:	Utilities					
CONTACT DEPT./PERSON	Utilities/Don Bayler					
PROJECT #/ACCT NUMBER #:	UTIL18					
PROJECT LOCATION:	Oakes Road - East of the Turnpike					
PROJECT SUMMARY		SCHEDULE				
Installation of a water meter on Oakes Road to separate the Town of Davie and Tindall Hammock water systems and provide for better water use billing.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN	Oct - 14	Dec - 14		
		PERMITTING				
		CONSTRUCT	Jan - 15	Jun - 15		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - Regulatory agencies consider the Tindall Hammock service area a consecutive water system of the Town. This increases cost of regulatory testing requirements.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering	\$ 20,000					\$20,000
Permits						\$0
Construction	\$ 180,000					\$180,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$200,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees	\$ 200,000					\$200,000
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$200,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Tindall Hammock Master Meter Installation					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		Additional revenue may occur based on more accurate water meter readings.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Transfer Pump & Variable Feed Drive (VFD)					
DISTRICT	2					
USER DEPARTMENT/DIVISION:	Utilities					
CONTACT DEPT./PERSON	Utilities/Don Bayler					
PROJECT #/ACCT NUMBER #:	UTIL19					
PROJECT LOCATION:	7351 SW 30 Street - System IV Water Reclamation Facility					
PROJECT SUMMARY		SCHEDULE				
There are five (5) transfer pumps to convey wastewater to the different treatment units; two (2) are currently VFD controlled		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct - 14	Sep - 15		
		DESIGN				
		PERMITTING				
CONSTRUCT						
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M- These pumps are needed to treat wastewater					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction					X	
2. Dedication to excellence in service delivery					X	
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.					X	
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 15,000		\$ 30,000		\$ 15,000	\$60,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 15,000	\$ -	\$ 30,000	\$ -	\$ 15,000	\$60,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement	\$ 15,000		\$ 30,000		\$ 15,000	\$60,000
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 15,000	\$ -	\$ 30,000	\$ -	\$ 15,000	\$60,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Transfer Pump & VFD Replacement					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment		\$ 30,000		\$ 15,000		\$45,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ 30,000	\$ -	\$ 15,000	\$ -	\$45,000
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement		\$ 30,000		\$ 15,000		\$45,000
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ 30,000	\$ -	\$ 15,000	\$ -	\$45,000
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies		No increase to O & M once units are replaced				
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Water Treatment #3 Rehab					
DISTRICT	2					
USER DEPARTMENT/DIVISION:	Utilities					
CONTACT DEPT./PERSON	Utilities/Don Bayler					
PROJECT #/ACCT NUMBER #:	UTIL21					
PROJECT LOCATION:	3500 NW 76 Avenue - System II WWTP					
PROJECT SUMMARY		SCHEDULE				
Treatment unit #3 has been in continuous service for over 20 years. It has corroded metal, broken difussers, broken piping, and is seeing a degrade in treatment performance. (NOTE: Unit failed and was taken out of service in 2014)		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN				
		PERMITTING				
		CONSTRUCT	Oct - 14	Sep - 15		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M-Treatment units need to be in good repair to adequately treat sewage to FDEP permit standards					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering	\$ 75,000					\$75,000
Permits						\$0
Construction	\$ 150,000					\$150,000
Furniture/Fixtures/Equipment	\$ 150,000					\$150,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$375,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement	\$ 375,000					\$375,000
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$375,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Water Treatment #3 Rehab					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies	(\$5,000)	Once unit is rehabilitated there will some reduction in O & M costs				
Equipment						
Other						
EXPENSE TOTALS	(\$5,000)					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	(\$5,000)					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Wastewater Portable Pump					
DISTRICT	2					
USER DEPARTMENT/DIVISION	Utilities					
CONTACT DEPT./PERSON	Utilities/Don Bayler					
PROJECT #/ACCT NUMBER #:	UTIL22					
PROJECT LOCATION:	3500 NW 76 Avenue - System II Wastewater Treatment Plant (WWTP) and 7351 SW 30 Street-System IV Water Reclamation Facility (WRF)					
PROJECT SUMMARY		SCHEDULE				
Portable pump for use at System II WWTP or System IV WRF. Trailer mounted pump with 6" discharge		STAGE	START	FINISH		
		GRANTS				
		PROPERTY	Oct - 14	Sep - 15		
		DESIGN				
		PERMITTING				
CONSTRUCT						
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI1: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M- Effluent disposal via pumps is mandated in the State permits. If the effluent pumps go down or the system is being upgraded (as proposed), an alternative pumping method will be required					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction			X			
2. Dedication to excellence in service delivery			X			
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.			X			
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment	\$ 50,000					\$50,000
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$50,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees	\$ 50,000					\$50,000
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$50,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:		Wastewater Portable Pump				
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs	\$200	There will be a small O & M charge to keep the equipment maintained				
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$200					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$200					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Water and Sewer Line Installation (SW 83 Terrace)					
DISTRICT	2					
USER DEPARTMENT/DIVISION:	Utilities					
CONTACT DEPT./PERSON	Utilities/Don Bayler					
PROJECT #/ACCT NUMBER #:	UTIL23					
PROJECT LOCATION:	SW 83 Terrace - South of Griffin Road					
PROJECT SUMMARY		SCHEDULE				
The Town needs to install water and sewer lines in this industrial area of the Town to remove the current system from the City of Cooper City's sewer system.		STAGE	START	FINISH		
		GRANTS				
		PROPERTY				
		DESIGN	Oct-14	Dec-14		
		PERMITTING				
		CONSTRUCT	Jan-15	Sep-15		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - The Town is required to inspect industrial users within the Town's service area. This will bring this area under the Town's inspection system. CP-1 - To improve the level of service by reducing costs to residents of this area.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction						X
2. Dedication to excellence in service delivery						X
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.						X
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering	\$ 30,000					\$30,000
Permits						\$0
Construction	\$ 500,000					\$500,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$530,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees	\$ 530,000					\$530,000
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$530,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Water and Sewer Line Installation (SW 83 Terrace)					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering						\$0
Permits						\$0
Construction						\$0
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies		Minimal maintenance costs are anticipated.				
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		Additional customers will increase revenue				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Water Main Replacement					
DISTRICT	1,2,3					
USER DEPARTMENT/DIVISION:	Utilities					
CONTACT DEPT./PERSON	Utilities/Don Bayler					
PROJECT #/ACCT NUMBER #:	UTIL24					
PROJECT LOCATION:	Davie Utilities Service Area					
PROJECT SUMMARY			SCHEDULE			
The water mains throughout the Town have reached the end of their useful life and are in need of replacement and/or upgrading. There have been several leaks in the old galvanized lines and there are several miles of AC pipe that should be removed. Replacement of these old lines will improve water pressure, water quality, and fire protection.			STAGE	START	FINISH	
			GRANTS			
			PROPERTY			
			DESIGN	Oct - 14	Sep - 24	
			PERMITTING	Oct - 14	Sep - 24	
		CONSTRUCT	Oct - 14	Sep - 24		
NEED CATEGORY	EXPLAIN HOW THE PROJECT CORRECTS THE SERVICE					
M: Mandatory due to state or federal regulations, contractual obligations or health/safety issues CPI: Comprehensive Plan Level of Service Deficiencies CP2: Comprehensive Plan Goal D: Discretionary projects that may not meet the documented goals and objectives of the Comp Plan	M - The Town requires a safe and efficient water system to provide drinking water throughout the Town. CP-1 - Improve the level of service by improving water pressure, water quality and fire protection.					
TOWN COUNCIL STRATEGIC PRIORITY						
1. Commitment to customer satisfaction					X	
2. Dedication to excellence in service delivery					X	
3. Respecting and promoting diverse and sustainable community and neighborhood values with consideration of our historic roots.						
4. Creating an environment that is conducive to innovation creativity and collaboration						
5. Nurturing the health, safety and welfare of the community.					X	
EXPENDITURE SCHEDULE (FY2015-FY2019)						
COSTS	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$120,000
Permits						\$0
Construction	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$2,000,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 424,000	\$ 424,000	\$ 424,000	\$ 424,000	\$ 424,000	\$2,120,000
FUNDING SCHEDULE (FY2015-FY2019)						
FUNDING SOURCE	FY2015	FY2016	FY2017	FY2018	FY2019	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement	\$ 424,000	\$ 424,000	\$ 424,000	\$ 424,000	\$ 424,000	\$2,120,000
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 424,000	\$ 424,000	\$ 424,000	\$ 424,000	\$ 424,000	\$2,120,000

TOWN OF DAVIE FY2015-2024 CAPITAL IMPROVEMENT PROGRAM

PROJECT IDENTIFICATION						
PROJECT NAME:	Water Main Replacement					
EXPENDITURE SCHEDULE (FY2020-FY2024)						
COSTS	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
Land Acquisition						\$0
Pre-Construction						\$0
Planning/Design/Engineering	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$120,000
Permits						\$0
Construction	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$2,000,000
Furniture/Fixtures/Equipment						\$0
Landscaping						\$0
Vehicles						\$0
Professional Fees						\$0
Contingency						\$0
Software						\$0
Totals	\$ 424,000	\$ 424,000	\$ 424,000	\$ 424,000	\$ 424,000	\$2,120,000
FUNDING SCHEDULE (FY2020-FY2024)						
FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTALS
2006 Fire Bond						\$0
CRA Bond						\$0
Building Reserves						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
Forfeitures						\$0
General Fund Reserves						\$0
Other ()						\$0
TIMS Reserves						\$0
Utilities Bonds						\$0
Utilities Capital Replacement	\$ 424,000	\$ 424,000	\$ 424,000	\$ 424,000	\$ 424,000	\$2,120,000
Utilities Contribution Charges/Impact Fees						\$0
Utilities Reserves						\$0
Impact Fees:						
Fire						\$0
General Government						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ 424,000	\$ 424,000	\$ 424,000	\$ 424,000	\$ 424,000	\$2,120,000
PAST CIP FUNDING HISTORY (FY2010-FY2014)						
FUNDING SOURCE	FY2010	FY2011	FY2012	FY2013	FY2014	TOTALS
2006 Fire Bond						\$0
2010 CRA Bond						\$0
Capital Project Fund Reserves						\$0
CRA Reserves						\$0
Engineering Reserves						\$0
General Fund Reserves						\$0
Utilities Capital Replacement						\$0
Utilities Contribution Charges/Impact Fees						\$0
Impact Fees:						
Fire						\$0
Police						\$0
Parks/Open Space						\$0
Grants:						
Federal Grant ()						\$0
State or County Grant ()						\$0
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
OPERATIONAL IMPACT INCREASE/DECREASE - THIS SECTION MUST BE COMPLETED						
EXPENSES	AMOUNT	EXPENSE SUMMARY				
Personnel Services						
Contract Services						
Fixed Costs						
Utility Costs						
Materials and Supplies						
Equipment						
Other						
EXPENSE TOTALS	\$0					
REVENUES	AMOUNT	REVENUE SUMMARY				
Recurring		No revenue anticipated.				
REVENUE TOTALS	\$0					
NET ANNUAL IMPACT	\$0					