5.1
PUBLIC HEARING

TOWN OF DAVIE
TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: Kenneth Cohen, Assistant Town Administrator (954) 797-1035

PREPARED BY: Carol Menke, Deputy Budget & Finance Director (954) 797-1050

SUBJECT: ORDINANCE

AFFECTED DISTRICT: Townwide

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2007 - 2011.

REPORT IN BRIEF: This ordinance is necessary to amend the Capital Projects Program budget for fiscal years 2007 - 2011. The amendment is necessary because the State of Florida Department of Community Affairs sent the Town a Statement of Intent to Find Comprehensive Plan Amendment Not in Compliance. The Town's Planning and Zoning staff has worked with the State to identify the changes necessary in order for the Town's Comprehensive Plan Amendment to be found to be in compliance. Although no monetary changes to the plan are needed, the State requires the identified funding sources to be revised for four Utilities Projects. Approval of this ordinance will allow Planning and Zoning staff to move forward with obtaining State approval

PREVIOUS ACTIONS: Capital Projects Program budget for fiscal years 2007 – 2011 originally approved via resolution R2006-299. Town Council approved on first reading on January 2, 2008.

CONCURRENCES: Planning and Zoning Division

FISCAL IMPACT: not applicable

Has request been budgeted? Yes

If yes, expected cost: $

Account Name:

If no, amount needed: $

What account will funds be appropriated from:

Additional Comments:

RECOMMENDATION(S): Motion to approve the ordinance

Attachment(s):
Ordinance
Exhibit "A" Capital Projects Program Budget Summary and Amended Capital Improvement Detail Sheets

ORDINANCE NO._____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2007-2011.

WHEREAS, the Town of Davie previously adopted a Capital Projects Program for fiscal years 2007 - 2011; and

WHEREAS, the State of Florida Department of Community Affairs requires certain changes to the plan before the Town's Comprehensive Plan Amendment may be found to be in compliance with State Statute requirements; and

WHEREAS, Town staff has worked with the State to identify the specific changes necessary; and

WHEREAS, it is the desire of the Town to amend the Capital Projects Program to reflect the State requested changes; and

WHEREAS, the amendments to this budget have been advertised and noticed to the public and a public hearing has been held on the capital budget.

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

SECTION 1. The Capital Projects Program amendment for Fiscal Years 2007 - 2011, as provided in Exhibit "A" (attached), is hereby approved.

SECTION 2. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS _____ DAY OF_____, 2008

PASSED ON SECOND READING THIS _____ DAY OF _____, 2008

_____

_____

MAYOR/COUNCILMEMBER

Attest:

_____
TOWN CLERK

APPROVED THIS _____ DAY OF_____, 2008

EXHIBIT A

Capital Improvement Projects
FY 2007-2011

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

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

EXHIBIT A

Capital Improvement Projects
FY 2007-2011

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

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

EXHIBIT A

Capital Improvement Projects
FY 2007-2011

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

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

EXHIBIT A

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Davie Entrance Signage 2007	Public Works	$160,000	$0	$0	$0	$0	$160,000	2004 CBA Bond carried over from 2006
Hiatus Road Improvements 2007	Public Works	$925,000	$0	$0	$0	$0	$925,000	$425,000 2004 CBA Bond, Reserved $200,000 carried over from 2006, $300,000 from General Fund
Park Fencing 2007	Public Works	$15,000	$86,000	$80,000	$0	$0	$181,000	$81,000 CBA Bonds/$100,000 Unfunded carried over from 2006
Pavement Overlay 2007	Public Works	$325,000	$250,000	$240,000	$100,000	$150,000	$1,065,000	$915,000 CBA Bond/$150,000 Unfunded carried over from 2006
R-O-W Equipment 2007	Public Works	$56,000	$26,000	$260,000	$0	$0	$342,000	Unfunded carried over from 2006
Townwide Generators 2007	Public Works	$411,000	$0	$0	$0	$0	$411,000	2004 CBA Bond carried over from 2006
Guardrail Installation 2007	Public Works	$60,000	$60,000	$0	$0	$0	$120,000	2004 CBA Bond carried over from 2006
Town Hall Roof Repairs 2007	Public Works	$0	$0	$0	$76,500	$0	$76,500	Unfunded
	Subtotal	**$1,952,000**	**$422,000**	**$580,000**	**$176,500**	**$150,000**	**$3,280,500**	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

EXHIBIT A

Capital Improvement Projects
FY 2007-2011

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

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

EXHIBIT A

Capital Improvement Projects
FY 2007-2011

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

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

EXHIBIT A

Capital Improvement Projects
FY 2007-2011

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

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

EXHIBIT A

Capital Improvement Projects
FY 2007-2011

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

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

EXHIBIT A

Capital Improvement Projects
FY 2007-2011

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

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

Town of Davie

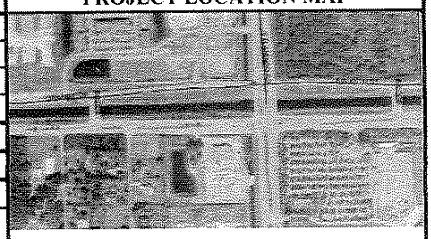
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

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

PROJECT LOCATION MAP



PROJECT INFORMATION

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

RELATIONSHIP TO OTHER PROJECTS
Flamingo Commons

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

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

FUNDING SOURCES & SCHEDULE (000'S)

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

OPERATING BUDGET IMPACT (000'S)

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

GENERAL INFORMATION

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

COMMENTS: Developer Contributions

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

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

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

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Disposal of reject water from WTP

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

RELATIONSHIP TO OTHER PROJECTS: No other relationship

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

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

FUNDING SOURCES & SCHEDULE (000'S)

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

OPERATING BUDGET IMPACT (000'S)

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

GENERAL INFORMATION

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

COMMENTS:

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

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

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

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

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

RELATIONSHIP TO OTHER PROJECTS: No other relationship

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

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

FUNDING SOURCES & SCHEDULE (000'S)

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

OPERATING BUDGET IMPACT (000'S)

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

GENERAL INFORMATION

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

COMMENTS:

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

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

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

PROJECT LOCATION MAP

PROJECT INFORMATION

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

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

RELATIONSHIP TO OTHER PROJECTS: No other relationship

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

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

FUNDING SOURCES & SCHEDULE (000'S)

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

OPERATING BUDGET IMPACT (000'S)

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

GENERAL INFORMATION

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

COMMENTS:

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

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

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

PROJECT INFORMATION

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

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

RELATIONSHIP TO OTHER PROJECTS: No other relationship

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

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

FUNDING SOURCES & SCHEDULE (000'S)

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

OPERATING BUDGET IMPACT (000'S)

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

GENERAL INFORMATION

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

COMMENTS:

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

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

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

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Reduce color in water per EPA requirements

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

RELATIONSHIP TO OTHER PROJECTS: No other relationship

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

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

FUNDING SOURCES & SCHEDULE (000'S)

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

OPERATING BUDGET IMPACT (000'S)

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

GENERAL INFORMATION

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

COMMENTS:

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

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION

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

PROJECT LOCATION MAP

PROJECT INFORMATION

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

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

RELATIONSHIP TO OTHER PROJECTS: No other relationship

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

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

FUNDING SOURCES & SCHEDULE (000'S)

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

OPERATING BUDGET IMPACT (000'S)

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

GENERAL INFORMATION

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

COMMENTS:

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

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

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

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION: Sewering Unsewered Areas

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

RELATIONSHIP TO OTHER PROJECTS: No other relationship

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

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

FUNDING SOURCES & SCHEDULE (000'S)

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

OPERATING BUDGET IMPACT (000'S)

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

GENERAL INFORMATION

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

COMMENTS:

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

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

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

PROJECT INFORMATION

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

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

RELATIONSHIP TO OTHER PROJECTS: No other relationship

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

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

FUNDING SOURCES & SCHEDULE (000'S)

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

OPERATING BUDGET IMPACT (000'S)

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

GENERAL INFORMATION

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

COMMENTS:

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