

**TOWN OF DAVIE
TOWN COUNCIL AGENDA REPORT**

TO: Mayor and Councilmembers

FROM/PHONE: Kenneth Cohen, Assistant Town Administrator/797-1030

PREPARED BY: Carol Menke, Deputy Budget & Finance Director/797-1050

SUBJECT: Ordinance

AFFECTED DISTRICT: Townwide

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: CAPITAL PROJECTS AMENDMENT - AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2008 - 2012.

REPORT IN BRIEF: This ordinance is necessary to amend the Capital Projects Program budget for fiscal years 2008 - 2012. Subsequent to the plan's adoption, new information has become available impacting the plans, timing and/or funding sources of several of the projects. Also, the Town's Planning and Zoning staff has requested minor wording changes to a few of the projects to comply with State of Florida Department of Community Affairs requirements concerning the Town's Comprehensive Plan – similar to the changes just approved by the Town Council to the FY2007 – 2011 Capital Projects Program. Approval of this ordinance will allow the Town to move forward with the amended projects now rather than waiting for FY2009 and will also allow Planning and Zoning staff to move forward with obtaining State approval of the Town's Comprehensive Plan.

PREVIOUS ACTIONS: Capital Projects Program budget for fiscal years 2008 – 2012 originally approved via resolution R-2007-213.

CONCURRENCES: Planning and Zoning Division

FISCAL IMPACT: not applicable

Has request been budgeted? Yes

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 2008-2012.

WHEREAS, the Town of Davie previously adopted a Capital Projects Program for fiscal years 2008 - 2012; and

WHEREAS, subsequent to the adoption of the plan new information has become available impacting the plans, timing and/or funding sources of several of the projects; and

WHEREAS, the State of Florida Department of Community Affairs requires certain changes to the plan and it is the desire of the Town to amend the Capital Projects Program to comply with the State requirements; and

WHEREAS, it is in the Town's best interest to proceed with the proposed amendments now rather than delaying the initiation of certain projects to fiscal year 2009; 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 2008 - 2012, 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 SECIND READING THIS _____ DAY OF _____, 2008

MBER

MAYOR/COUNCILME

Attest:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2008

EXHIBIT "A" - FUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
GIS	Administration	\$110,000	\$230,000	\$210,000	\$250,000	\$0	\$800,000	Development Reserves	1
	Subtotal Administration	\$110,000	\$230,000	\$210,000	\$250,000	\$0	\$800,000	\$800,000	
Pedestrian Transit Shelters	P&Z	\$107,000	\$238,000	\$0	\$0	\$0	\$345,000	Grant	2
Oakes Rd Enhancement Project (2008)	P&Z	\$63,551	\$309,744	\$0	\$0	\$0	\$373,295	\$309,744 Grant; \$63,551 P&Z Operating Budget	3
	Subtotal Development Services	\$170,551	\$547,744	\$0	\$0	\$0	\$718,295	\$718,295	
Property Room Long-Term Storage	Police Department	\$0	\$250,000	\$0	\$0	\$0	\$250,000	Police Impact Fees	5
DUI Cameras	Police Department	\$4,000	\$0	\$0	\$0	\$0	\$4,000	Police Impact Fees	6
SRT Vests	Police Department	\$5,400	\$5,400	\$5,400	\$5,400	\$0	\$21,600	Police Impact Fees	7
Exterior Munitions Storage Unit (2008)	Police Department	\$22,000	\$0	\$0	\$0	\$0	\$22,000	Forfeiture Funds	8
SRT Tactical Equipment (2008)	Police Department	\$8,000	\$0	\$0	\$0	\$0	\$8,000	Forfeiture Funds	9
SRT Radio Headset (2008)	Police Department	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Police Impact Fees	10
Metro Traffic Counter (2008)	Police Department	\$3,000	\$0	\$0	\$0	\$0	\$3,000	Police Impact Fees	11
Digital Video Cameras for Patrol Vehicles (2008)	Police Department	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	Police Impact Fees	12
Aerial Surveillance Platform (2008)	Police Department	\$68,000	\$0	\$0	\$0	\$0	\$68,000	Police Impact Fees	13
Investigative Dive Equipment Storage (2008)	Police Department	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Police Impact Fees	14
Simplex Security Computer Upgrade (2008)	Police Department	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Police Impact Fees	15
	Subtotal Police Department	\$225,400	\$285,400	\$35,400	\$35,400	\$30,000	\$611,600	\$611,600	

EXHIBIT "A" - FUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
<u>Fire Rescue Pumpers</u>	Fire Rescue	\$472,500	\$0	\$0	\$0	\$0	\$472,500	Fire Impact Fees	16
<u>Fire Support Vehicles</u>	Fire Rescue	\$0	\$49,613	\$0	\$0	\$0	\$49,613	GO Fire Bond	17
<u>Dive Rescue Vehicle Conversion</u>	Fire Rescue	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Fire Impact Fees	18
<u>Cardiac EMS Equipment</u>	Fire Rescue	\$52,500	\$55,125	\$0	\$0	\$0	\$107,625	GO Fire Bond	19
<u>Fire Station 68-Replacement</u>	Fire Rescue	\$2,680,000	\$0	\$0	\$0	\$0	\$2,680,000	GO Fire Bond	20
<u>Fire Station Renovations</u>	Fire Rescue	\$250,000	\$0	\$0	\$0	\$0	\$250,000	GO Fire Bond	21
<u>Physical Fitness Exercise Equipment</u>	Fire Rescue	\$22,500	\$0	\$0	\$0	\$0	\$22,500	GO Fire Bond	22
<u>Self Contained Breathing Apparatus</u>	Fire Rescue	\$49,910	\$0	\$0	\$0	\$0	\$49,910	GO Fire Bond	23
<u>Traffic Preemption System Devices</u>	Fire Rescue	\$15,000	\$0	\$0	\$0	\$0	\$15,000	GO Fire Bond	24
<u>Emergency Operations Center</u>	Fire Rescue	\$88,750	\$0	\$0	\$0	\$0	\$88,750	\$77,500 GO Fire Bond; \$11,250 Grants	25
Subtotal Fire Rescue		\$3,656,160	\$104,738	\$0	\$0	\$0	\$3,760,898	\$3,760,898	
<u>Park Fencing</u>	Public Works/Cap. Proj	\$66,000	\$0	\$0	\$0	\$0	\$66,000	\$66,000 2004 CBA Bond	26
<u>Pavement Overlay</u>	Public Works/Cap. Proj	\$250,000	\$240,000	\$100,000	\$0	\$0	\$590,000	\$590,000 2004 CBA Bond	27
<u>Guardrail Installation</u>	Public Works/Cap. Proj	\$60,000	\$0	\$0	\$0	\$0	\$60,000	2004 CBA Bond	28
<u>Old Davie School Window Replacement (2008)</u>	Public Works/Cap. Proj	\$106,625	\$0	\$0	\$0	\$0	\$106,625	\$70,125 Grant;\$36,500 Old Davie School Foundation	28A
Subtotal Public Works/Capital Projects		\$482,625	\$240,000	\$100,000	\$0	\$0	\$822,625	\$822,625	

EXHIBIT "A" - FUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
<u>Administrative Office</u>	Parks & Rec	\$275,000	\$0	\$0	\$0	\$0	\$275,000	2004 CBA Bond	28B
<u>Playground Surfacing</u>	Parks & Rec	\$0	\$0	\$105,000	\$105,000	\$0	\$210,000	2004 CBA Bond	29
	Subtotal Parks & Rec	\$275,000	\$0	\$105,000	\$105,000	\$0	\$485,000	\$485,000	
<u>Bergeron Roof</u>	Special Projects	\$660,595	\$0	\$0	\$0	\$0	\$660,595	General Fund Undesignated Unreserved Fund Balance	29A
	Subtotal Special Projects	\$660,595	\$0	\$0	\$0	\$0	\$660,595	\$660,595	
<u>Recreational Trails</u>	Public Wks/Open Space	\$50,000	\$95,000	\$0	\$0	\$0	\$145,000	Open Space Impact Fees	30
<u>Equestrian Trails</u>	Public Wks/Open Space	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Open Space Impact Fees	31
<u>Linear Park</u>	Public Wks/Open Space	\$42,000	\$0	\$0	\$0	\$0	\$42,000	Open Space Impact Fees	32
<u>Van Kirk Site Development</u>	Public Wks/Open Space	\$320,000	\$400,000	\$70,000	\$0	\$0	\$790,000	\$200,000 Grant, \$590,000 OS Impact Fees	33
<u>2006 Open Space Bond</u>	Admin/Open Space	\$17,000,000	\$3,000,000	\$0	\$0	\$0	\$20,000,000	2006 GO Open Space Bond	34
	Subtotal Open Space	\$17,452,000	\$3,495,000	\$70,000	\$0	\$0	\$21,017,000	\$21,017,000	

EXHIBIT "A" - FUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
<u>Communication Infrastructure</u>	TIMS	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings	35
<u>Desktop systems</u>	TIMS	\$223,850	\$136,900	\$0	\$0	\$0	\$360,750	Undesignated Unreserved Retained Earnings	36
<u>Server Farm</u>	TIMS	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings	37
<u>Software Upgrades and Additions</u>	TIMS	\$83,333	\$83,334	\$0	\$0	\$0	\$166,667	Undesignated Unreserved Retained Earnings	38
<u>Laser Printer Replacement</u>	TIMS	\$36,500	\$10,500	\$0	\$0	\$0	\$47,000	Undesignated Unreserved Retained Earnings	39
<u>SANS (Storage Area Network Systems)</u>	TIMS	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings	40
<u>Plotter</u>	TIMS	\$0	\$0	\$0	\$15,000	\$0	\$15,000	Undesignated Unreserved Retained Earnings	41
Subtotal TIMS		\$468,683	\$255,734	\$0	\$15,000	\$0	\$739,417		
<u>Eastside Drainage Phase II (2008)</u>	CRA	\$855,000	\$0	\$0	\$0	\$0	\$855,000	Future CRA Bonds	42
<u>Eastside Drainage Phase III (2008)</u>	CRA	\$0	\$600,000	\$0	\$0	\$0	\$600,000	Future CRA Bonds	43
<u>Huck Liles Property Drainage (2008)</u>	CRA	\$0	\$8,670,862	\$0	\$0	\$0	\$8,670,862	Future CRA Bonds	44
<u>Road Development-Southside Huck Liles (2008)</u>	CRA	\$0	\$1,825,000	\$0	\$0	\$0	\$1,825,000	Future CRA Bonds	45
Subtotal CRA		\$855,000	\$11,095,862	\$0	\$0	\$0	\$11,950,862		

EXHIBIT "A" - FUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
<u>Wastewater Treatment Plant Expansion</u>	Utilities	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Fund	46
<u>LS #11 Rehabilitation</u>	Utilities	\$0	\$290,000	\$0	\$0	\$0	\$290,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Fund	47
<u>Lift Station Telemetry</u>	Utilities	\$0	\$200,000	\$200,000	\$200,000	\$0	\$600,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Fund	48
Subtotal Utilities		\$10,000,000	\$490,000	\$200,000	\$200,000	\$0	\$10,890,000	\$10,890,000	
Subtotal New 2008 Projects		\$2,176,771	\$11,435,606	\$30,000	\$30,000	\$30,000	\$13,702,377	\$13,702,377	
Subtotal Prior Year Projects		\$32,179,243	\$5,308,872	\$690,400	\$575,400	\$0	\$38,753,915	\$38,753,915	
TOTAL ALL PROJECTS		\$34,356,014	\$16,744,478	\$720,400	\$605,400	\$30,000	\$52,456,292	\$52,456,292	

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
 FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	PUBLIC WORKS						
PROJECT NAME:	OLD DAVIE SCHOOL WINDOW REPLACEMENT						
PROJECT NUMBER:							
PROJECT LOCATION:	6400 GRIFFIN ROAD						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:							
REPLACE THE EXISTING WINDOWS IN THE OLD DAVIE SCHOOL BUILDING. WINDOW FRAMES AND SILLS HAVE DETERIORATED TO THE POINT THAT ALLOW WATER TO ENTER THE BUILDING DURING RAIN STORMS.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
						ACCOUNT NUMBER:	
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting		\$800	\$800				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$105,825	\$105,825				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$106,625	\$106,625	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$70,125	\$70,125				
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$36,500	\$36,500				
UNFUNDED (project cannot be completed)		\$0	\$0				
TOTAL	\$0	\$106,625	\$106,625	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Required	Yes		
Operation & Maint. \$\$\$				Project Approval Date	Oct-07		
Other Costs \$\$\$				Construction Start Date	Nov-08		
Offsetting Revenue/Savings				Project Completion Date	Mar-08		
NET OPERATING IMPACT	\$0	\$0	\$0	PROJECT COST (000'S)	\$106,625		
COMMENTS:							
The Town was approved for a \$ 70,125 grant from the Broward County Historical Commission toward the project. These grant funds are not dependent on a cash match provided by the Town. The Old Davie School Foundation has pledged \$36,500 towards the project to fund the remaining amount needed.							

Town of Davie
CAPITAL IMPROVEMENT DETAIL SHEET

FOR FISCAL YEAR 2008- 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Administrative Office					
USER DEPARTMENT:		Parks and Recreation					
PROJECT NUMBER:							
PROJECT LOCATION:		Pine Island Park 3800 S Pine Island Road					
ACCOUNT NUMBER:		030-3404-572-6202					
PROJECT INFORMATION							
PROJECT SUMMARY							
Purchase modular office units (3) (cost \$275,000) to provide 3,000 sf of office space at Pine Island Park to serve as Department Administrative Office. Current office area (former PW Trailer) is located at the Public Works Compound and is scheduled for demolition in 2008.							
RELATIONSHIP TO OTHER PROJECTS							
This project replaces the Pine Island P&R Admin. office building addition project resulting in a \$25,000 project savings.							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting	\$49,805	\$2,500	\$2,500				
Land Acquisition		\$0					
Site Work Improvements		\$76,000	\$76,000				
Construction		\$170,822	\$170,822				
Furnishings/Equipment		\$25,678	\$25,678				
Accrual		\$0					
TOTAL	\$49,805	\$275,000	\$275,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0	\$275,000				
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$10,000	\$10,000	\$10,000	PROPERTY			
Other Costs \$\$\$				DESIGN	Jan-06		
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$10,000	\$10,000	\$10,000	CONSTRUCTION			

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
 FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	Special Projects	
PROJECT NAME:	Bergeron Rodeo Roof and metal storage structure	
PROJECT NUMBER:		
PROJECT LOCATION:	4271 Davie Road	
PROJECT INFORMATION		
DESCRIPTION/JUSTIFICATION:		
Description: Replace the existing Arena roof and fascia side walls panels and gutter drainage system. Purchase and install a new pre-fabricated metal building. Justification: The Bergeron Rodeo is a 72,000 square foot facility built in 1986. The original arena roof has now exceeded the manufacturer's warranty of 20 years. Two independent roofing firms that specialize in metal roofs inspected the roof and agree it needs to be replaced. The roof is leaking and will cause future damage to both structure and lighting.		
RELATIONSHIP TO OTHER PROJECTS		
None		

EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting	\$125	\$4,000	\$4,000				
Land Acquisition		\$0	\$0				
Site Work Improvements		\$0	\$0				
Construction		\$656,595	\$656,595				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$125	\$660,595	\$660,595	\$0	\$0	\$0	\$0

FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved Fund Balance		\$660,595	\$660,595				
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$660,595	\$660,595	\$0	\$0	\$0	\$0

OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION	
	1st Year	2nd Year	3rd Year		
Personnel \$\$\$				Permitting Required	Yes
Operation & Maint. \$\$\$				Project Approval Date	Upon funding
Other Costs \$\$\$				Construction Start Date	2008-09
Offsetting Revenue/Savings			\$375,000	Project Completion Date	2008-09
NET OPERATING IMPACT	\$0	\$0	\$375,000	PROJECT COST (000'S)	\$660,595

COMMENTS:
 Project Breakdown: 1) Planning, Design, Permitting 2) Roof Construction: replacing existing roof with side panels and gutters 3) New pre-fabricated metal building for agricultural events 4) Contingency. Optimistic Marketing Approach: I would request \$250,000.00 from the CRA and \$25,000.00 from user sponsorships. I have created a marketing program to solicit corporations (ie; Blue Jet, Southwest Airlines) to take advantage of our arena roofs ariel fly over exposure. The cost to place their Corporate Message on our roof is \$25,000.00 for a period of 5 years with an option of renewal at the same cost. We can accommodate 2-4 ariel spots bringing the revenue from rentals to \$100,000.00 every 5 years. The total possible optimistic marketing approach can raise \$375,000.

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
 FOR FISCAL YEAR 2008 - 2012

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 (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 2.5 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	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting	\$550,000	\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$10,000,000	\$10,000,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$550,000	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$10,000,000	\$10,000,000				
UNFUNDED (project cannot be completed)		\$0	\$0				
TOTAL	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$		\$10,000	\$10,000	Permitting Required	Yes		
Operation & Maint. \$\$\$		\$15,000	\$15,000	Project Approval Date	Aug-07		
Other Costs \$\$\$				Construction Start Date	Oct-07		
Offsetting Revenue/Savings				Project Completion Date	Sep-08		
NET OPERATING IMPACT	\$0	\$25,000	\$25,000	PROJECT COST (000'S):	\$10,000,000		
COMMENTS:							
Other funding source: Undesignated, Unreserved Retained Earnings \$400,000; Water & Sewer Revenue Bonds \$300,000; State Revolving Loan Fund \$9,300,000. Please note that these are estimated allocations between funding sources and subject to change with the approval of the Town Council.							

Town of Davie
CAPITAL IMPROVEMENT PROJECT DETAIL SHEET
 FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP				
USER DEPARTMENT: Utilities								
PROJECT NAME: Lift Station #11 Rehabilitation								
PROJECT NUMBER:								
PROJECT LOCATION: 3500 NW 76 Avenue								
PROJECT INFORMATION								
DESCRIPTION/JUSTIFICATION: 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	FY08	FY09	FY10	FY11	FY12	
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)								
Current Approved Bonds		\$0						
General Fund Undesignated Unreserved Fund Balance		\$0						
Police Forfeiture Funds		\$0						
Grants		\$0						
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0						
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0						
Other		\$290,000		\$290,000				
UNFUNDED (project cannot be completed)		\$0						
TOTAL	\$0	\$290,000	\$0	\$290,000	\$0	\$0	\$0	
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION				
	1st Year	2nd Year	3rd Year					
Personnel \$\$\$				Permitting Required				
Operation & Maint. \$\$\$				Project Approval Date _____ Jul-08				
Other Costs \$\$\$				Construction Start Date _____ Oct-08				
Offsetting Revenue/Savings				Project Completion Date _____ Sep-09				
NET OPERATING IMPACT	\$0	\$0	\$0	PROJECT COST (000'S) _____ \$290,000				
COMMENTS:								
Other funding source: Undesignated, Unreserved Retained Earnings \$11,600; Water & Sewer Revenue Bonds \$8,700; and State Revolving Loan Fund \$269,700. Please note that these are estimated allocations between funding sources and subject to change with the approval of the Town Council.								

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		UTILITIES					
PROJECT NAME:		Sewer Pump Station Telemetry					
PROJECT NUMBER:							
PROJECT LOCATION:		Various locations through TOD Utilities Service area					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:		Sewer Pump Station Telemetry					
<p>The sewer pump stations will be monitored electronically. The data will be sent via telemetry equipment to a central location. The new equipment will be connected to the existing pump control electronics. Each sewage pumping station is currently monitored daily by field personnel to check for proper operation and to look for sewage backups. The purpose of the SCADA system is twofold: One to prevent sewage system surcharges or backups and the other to reduce operational costs.</p>							
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	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$600,000		\$200,000	\$200,000	\$200,000	
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$600,000	\$0	\$200,000	\$200,000	\$200,000	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0		\$0	\$0	\$0	
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$600,000		\$200,000	\$200,000	\$200,000	
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$600,000	\$0	\$200,000	\$200,000	\$200,000	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Required	Yes		
Operation & Maint. \$\$\$	\$7,500	\$7,500	\$7,500	Project Approval Date	Oct-08		
Other Costs \$\$\$				Construction Start Date	Jan-09		
Offsetting Revenue/Savings				Project Completion Date	Sep-11		
NET OPERATING IMPACT	\$7,500	\$7,500	\$7,500	PROJECT COST (000'S)	\$600,000		
COMMENTS:							
<p>Other funding source: Undesignated, Unreserved Retained Earnings \$24,000; Water & Sewer Revenue Bonds \$18,000; and State Revolving Loan Fund \$558,000. Please note that these are estimated allocations between funding sources and subject to change with the approval of the Town Council.</p>							