6.4
PUBLIC HEARING

TOWN OF DAVIE
TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: Marcie Nolan, AICP, Acting Development Services Director/ (954) 797-1101

PREPARED BY: Ingrid Allen, Planner III

SUBJECT: Revision to the adopted application LA(TXT) 4-3-07– Comprehensive Plan Amendment updating the Capital Improvements Element (CIE) with the adopted five-year capital projects program for FY 2007-2011.

AFFECTED DISTRICT: Townwide

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: ADOPTION - AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING REVISED APPLICATION LA(TXT) 4-3-07, AMENDING THE TOWN OF DAVIE COMPREHENSIVE PLAN BY UPDATING THE CAPITAL IMPROVEMENTS ELEMENT WITH THE REVISED ADOPTED 5-YEAR CAPITAL PROJECTS PROGRAM FOR FY 2007-2011 PURSUANT TO CHAPTER 163, FLORIDA STATUTES; PROVIDING FOR FILING WITH THE DEPARTMENT OF COMMUNITY AFFAIRS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

REPORT IN BRIEF: This request is to revise the adopted (Ord. # 2008-7) Comprehensive Plan amendment (LA(TXT) 4-3-07) that updated the Capital Improvements Element (CIE) with the 5-Year Capital Projects Program for FY 2007-2011. This request adheres to the settlement agreement stipulations prepared by the Department of Community Affairs (DCA) which includes the removal from the CIP FY 2007-2011 the following seven projects whose funding sources have been determined not to be financially feasible by DCA:

1. Deep well reject water disposal
2. Lift station rehab
3. Rehabilitate LS #11
4. South WTP water quality improvement
5. South WTP water quality improvement & capacity expansion
6. Wastewater treatment plant expansion
7. United Ranches Utility

Legislation enacted by the 2005 Florida Legislature (Senate Bill 360) mandates that local governments must annually update the CIE of the Comprehensive Plan with a financially feasible five-year schedule of capital improvements. In order for a project to be financially feasible, it must have sufficient revenues currently available or revenues that will be available from committed funding sources for the first three (3) years, or will be available from committed or planned funding sources for years four (4) and five (5) of the 5-year capital projects schedule.

A Resolution (#R-2006-299) adopting the Town's Five-Year Capital Projects Program for fiscal years 2007-2011 was approved by Town Council on November 15, 2006. According to Section 163.3177 F.S., this five-year schedule of capital improvements must be incorporated, through the Comprehensive Plan amendment process, into the CIE of the Town's Comprehensive Plan. A Comprehensive Plan amendment (Ord. # 2007-20) updating the CIE with the adopted Five-Year Capital Projects Program for FY 2007-2011 was approved by Town Council on July 18, 2007. On August 15, 2007 staff transmitted to the Department of Community Affairs (DCA) the adopted amendment (Ord. # 2007-20) as per the requirements of Rule 9J-11.011 F.A.C. The Town received a letter, dated October 16, 2007, from DCA indicating that the adopted CIE annual update for FY 2007-2011 was determined to be "not in compliance" with the requirements of Chapter 163, Part II, F.S. due to the fact that certain projects listed in the adopted Five-Year Schedule of Capital Improvements FY 2007-2011 were not financially feasible.

At that time, the Town Attorney and staff were working with DCA on how to appropriately correct these discrepancies regarding the funding sources. As a result, on February 20, 2008, the Town approved the revised 5 Year Capital Projects Program for fiscal years 2007-2011 (Ord.# 2008-6) which included the corrected funding sources according to DCA's comments. In addition, Town Council also approved revised application LA(TXT) 4-3-07 (Ord # 2008-7), the amendment to the CIE in order to incorporate the newly revised 5 Year Capital Projects Program for FY 2007-2011. These documents were then resubmitted to DCA.

On April 8, 2008 staff was notified by DCA that those capital projects with the funding sources of 'state revolving loan fund', 'water and sewer bonds' and/or 'special assessment' were not financially feasible due to the fact that they were not committed funding sources. Staff then approached the South Florida Regional Planning Council (SFRPC) in an effort to resolve these outstanding issues. In a conference call held June 11, 2008 which included representatives from the Town, DCA and SFRPC, it was agreed upon by all parties present that the Town would remove from the CIP FY2007-2011 the seven projects noted above. This action is not detrimental to the Town because these projects are included in the CIP for FY2008-2012 with funding strategies which are cost-feasible. On June 11, 2008, staff submitted to DCA a remedial amendment with the agreed upon changes (see Exhibit A). On July 16, 2008, the Town received a settlement agreement from DCA indicating that Exhibit A contains the remedial actions needed for compliance.

PREVIOUS ACTIONS: At the November 15, 2006 Town Council meeting, Vice-Mayor Crowley made a motion, seconded by Mayor Truex, to approve the five-year capital projects program for fiscal years 2007-2011 subject to coming back to Council with the amendment suggested by Councilmember Paul. (Motion carried 3-1).

At the July 18, 2007 Town Council meeting, Councilmember Starkey made a motion, seconded by Mayor Truex, to approve LA(TXT) 4-3-07. (Motion carried 5-0).

At the February 20, 2008 Town Council meeting, Councilmember Crowley made a motion, seconded by Councilmember Starkey, to approve the amended five-year capital projects program for fiscal years 2007-2011. (Motion carried 5-0).

At the February 20, 2008 Town Council meeting, Councilmember Starkey made a motion seconded by Councilmember Crowley, to approve revised application LA(TXT) 4-3-07. (Motion carried 5-0).

At the August 6, 2008 Town Council meeting, this application was approved on first reading. (Motion carried 5-0).

CONCURRENCES: NA

FISCAL IMPACT: not applicable

Has request been budgeted? n/a

RECOMMENDATION(S): Staff finds the subject application complete and suitable for transmittal to the Town Council for further consideration subject to the following condition:

1. Contingent upon approval of Ordinance adopting the revised 5-year capital projects program for the Town of Davie for fiscal years 2007-2011 submitted concurrently, by the Budget & Finance Department, with this revised amendment.

Attachment(s): Ordinance, Exhibit A (*revised* CIE amendment)

ORDINANCE_____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING REVISED APPLICATION LA(TXT) 4-3-07, AMENDING THE TOWN OF DAVIE COMPREHENSIVE PLAN BY UPDATING THE CAPITAL IMPROVEMENTS ELEMENT WITH THE ADOPTED 5-YEAR CAPITAL PROJECTS PROGRAM FOR FY 2007-2011 PURSUANT TO CHAPTER 163, FLORIDA STATUTES; PROVIDING FOR FILING WITH THE DEPARTMENT OF COMMUNITY AFFAIRS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 163.3177, Florida Statutes requires that local governments adopt a financially feasible annually updated five-year schedule of capital improvements as part of the Capital Improvements Element of the Comprehensive Plan; and

WHEREAS, the Town of Davie adopted by Resolution (#2006-299) the 5-year capital projects program for the Town of Davie for fiscal years 2007-2011; and

WHEREAS, the Town of Davie adopted LA(TXT) 4-3-07 (Ord. #2007-20) an amendment to the Capital Improvements Element of the Comprehensive Plan incorporating the revised 5-Year Capital Projects Program for FY 2007-2011; and

WHEREAS, on October 16, 2007 the Department of Community Affairs determined that the update to the Capital Improvements Element adopted via Ordinance 2007-20 was not in compliance with the requirements of Chapter 163, Part II, F.S. due to the lack of financial feasibility of certain projects listed within the Five-Year Capital Projects Program FY 2007-2011; and

WHEREAS, in an attempt to overcome DCA objections the Town of Davie adopted by Ordinance (#2008-6) the revised 5-year capital projects program for the Town of Davie for fiscal years 2007-2011; and

WHEREAS, in an attempt to overcome DCA objections the Town of Davie adopted LA(TXT) 4-3-07 (Ord. #2008-7) a revised amendment to the Capital Improvements Element of the Comprehensive Plan incorporating the revised 5-Year Capital Projects Program for FY 2007-2011; and

WHEREAS, upon resubmittal of the revised amendment LA(TXT) 4-3-07 to the Department of Community Affairs, seven projects were determined to have funding sources not financially feasible pursuant to Chapter 163; and

WHEREAS, on July 16, 2008 the Town received a settlement agreement from DCA indicating that Exhibit A contains the remedial actions needed for compliance; and

WHEREAS, the Town Council of the Town of Davie wishes to revise application LA(TXT) 4-3-07, to incorporate the revised adopted Five-Year Schedule of Capital Projects Program for FY 2007-2011 in order to satisfy the requirements of the law pursuant to Chapter 163, Florida Statutes and the provisions of the stipulated settlement agreement; and

WHEREAS, the Town Council of the Town of Davie held a public hearing duly advertised as required by Chapter 163.3184, F.S. on August 6, 2008 and on the date of adoption of this Ordinance; and

WHEREAS, the Town Council of the Town of Davie desires to adopt the revised Comprehensive Plan Amendment (LA(TXT) 4-3-07) provided herein and transmit same to the State of Florida Department of Community Affairs (DCA) for a compliance review.

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

SECTION 1. The Capital Improvements Element of the Town's Comprehensive Plan is hereby amended as set forth on Exhibit "A", attached hereto and made a part hereof.

SECTION 2. The Town Council hereby authorizes the appropriate Town officials to submit the appropriate number of copies of this ordinance and the Town's Comprehensive Plan, as amended herein, to the State of Florida Department of Community Affairs and to any other governmental agency having jurisdiction with regard to the approval of same in accordance with and pursuant to Chapter 163, Florida Statutes.

SECTION 3. All Ordinances or parts of Ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 4. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5. The effective date of this plan amendment shall be the date a final order is issued by the Department of Community Affairs or Administration Commission finding the amendment in compliance in accordance with Section 163.3184, F.S.

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

TABLE VII-6. Capital Improvements Needs
Town of Davie, 1994-2000

Project Description	Year	Estimated Cost ($1,000s)	Funding Program
Griffin Road from Pine Island Road to State Rd. 7	97-00	14,000	FDOT
State Road 7 from Stirling Rd. to Griffin Road	96-97	2000	FDOT
Nova Drive fom University Dr, to Davie Road	—	—	unfunded
SW 136 Avenue from SW 8 St. to SW 14 Street	—	—	unfunded
Davie Road			
a.) University Drive to Stirling Road	98-99	3500	BC
b.) Nova Drive to State Road 84	98-99		unfunded
Linear Park	98	98	CP
Lyn Mar Park	98	150	CP
Oak Hill Equestrian Park	98	20	CP
Orange Park	95	5	CP
Pine Island Park	97	6,000	CP
	98	6,000	CP
Potter Park	95	55	CP
	96	40	CP
	97	20	CP
Reflections Park	96	10	CP
Shenandoah	95	25	CP
	98	375	CP
Southwest Sports Complex	98	1,520	CP
39 Street Ballfields	95	20	CP
Veterans Park	95	25	CP
Waterford Park	98	80	CP
Waverly 100 Park	98	150	CP
Western High School	95	70	CP
Wastewater Treatment Plant Epansions (Phase III)	96	4,488	CP

BC = Broward County
FDOT = Fla. Dept. of Transportation
CP = Davie Capital Projects Fund
G= GRANT

Source: Budget and Finance Dept, Town of Davie

TABLE VII-6
Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department		FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comm
GIS 2007	Administration		$195,000	$110,000	$230,000	$210,000	$250,000	$995,000	Developmnt Reserv carried over from 20
New Town Hall	Administration		$0	$0	$0	$0	$15,000,000	$15,000,000	Future Bond Issu
		Subtotal	$195,000	$110,000	$230,000	$210,000	$15,250,000	$15,995,000	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comm
Orange Drive 2007	Development Services/Engineering	$325,000	$0	$0	$0	$0	$325,000	Developer Contributi
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

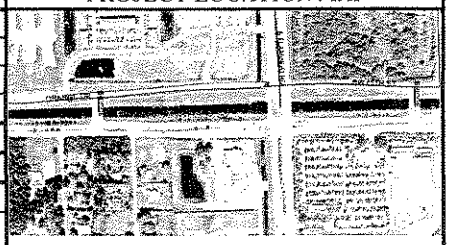
Town of Davie

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 (executed May 4, 2004), $11,000; Montessori Institute, R2006-35 (executed December 15, 2005), $46,666.66; Flamingo Common, R2006-35 (executed December 15, 2005), $46,666.67; Strikezone, R2006-35 (executed December 15, 2005), $46,666.67; Rick Case Hyundai, R2005-196 (executed October 13, 2005), $172,000; Town General Funds $2,000.

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	Development Services / Planning & Zoning	
PROJECT NAME:	Pedestrian/Transit Shelters	
PROJECT NUMBER:		
PROJECT LOCATION:		

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Project includes the design and construction of 17 pedestrian/transit shelters within the RAC along University Drive, Davie Rd/Davie Rd Extension, and Griffin Road. The shelters will have a consistent design theme and will be small, medium or large depending on available right-of-way and public transit use at the site. This project is paid for through Federal Transportation Enhancement Funding. The project aims to promote pedestrianism, biking, and the use of public transit, while also improving the aesthetics of these transportation corridors.

RELATIONSHIP TO OTHER PROJECTS

The project builds upon the current RAC Master Plan and Mobility Study, and may serve to implement recommendations related to mass transit and multi-modal transportation.

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	$0	$52,000	$20,000	$32,000			
Land Acquisition	$0	$0					
Site Work Improvements	$0	$0					
Construction	$0	$313,000		$75,000	$238,000		
Furnishings/Equipment	$0	$0					
Accrual	$0	$0					
TOTAL	$0	$365,000	$20,000	$107,000	$238,000	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$365,000	$20,000	$107,000	$238,000		
Enterprise Fund		$0					
Impact Fees		$0					
Other		$0					
UNFUNDED		$0					
TOTAL	$0	$365,000	$20,000	$107,000	$238,000	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$	$1,700	$2,600	$2,700
Operation & Maint. $$$			$500
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$1,700	$2,600	$3,200

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	12/10/2004
Construction Start Date	10/1/2007
Project Completion Date	9/30/2008
PROJECT COST (000'S)	$365,000

COMMENTS:

Budgeted costs include consultants/public meetings to outline design themes and placement, project design & engineering (PD&E), survey work, architect fees, permitting, construction, construction engineering and inspection costs. Current estimates are for 7 small shelters to be constructed at $8000 each, 5 medium shelters at $15,500 each, and 5 large shelters at $26,000 each. These estimates may change as planning and placement activities occur. Additional budgeted items include ADA compliant access paths, benches, bike racks, receptacles and landscaping.

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comm
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

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comm
Davie Entrance Signage 2007	Public Works	$160,000	$0	$0	$0	$0	$160,000	2004 CBA Bond carried over from 2(
Hiatus Road Improvements 2007	Public Works	$925,000	$0	$0	$0	$0	$925,000	$425,000 2004 CBA I Reserved $200,00 carried over from 2($300,000 from Genera $81,000 CBA Bonds/$1
Park Fencing 2007	Public Works	$15,000	$86,000	$80,000	$0	$0	$181,000	Unfunded carried over from 2. $915,000 CBA Bond/$1
Pavement Overlay 2007	Public Works	$325,000	$250,000	$240,000	$100,000	$150,000	$1,065,000	Unfunded carried over from 2.
R-O-W Equipment 2007	Public Works	$56,000	$26,000	$260,000	$0	$0	$342,000	Unfunded carried over from 2
Townwide Generators 2007	Public Works	$411,000	$0	$0	$0	$0	$411,000	2004 CBA Bonc carried over from 2
Guardrail Installation 2007	Public Works	$60,000	$60,000	$0	$0	$0	$120,000	2004 CBA Bonc carried over from 2.
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

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Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION	
USER DEPARTMENT:	Public Works
PROJECT NAME:	Hiatus Road Improvements
PROJECT NUMBER:	
PROJECT LOCATION:	Hiatus Road at SW 26 Street & Orange Drive

PROJECT LOCATION MAP

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Design and reconstruction of intersection at Hiatus Road and SW 26 Street and Hiatus Road and Orange Drive. This design will take in effect elements of pedestrian, equestrian, vehicular movement, traffice calming and intersection re-alignment.

RELATIONSHIP TO OTHER PROJECTS

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	$75,000	$0					
Land Acquisition		$0					
Site Work Improvements		$0					
Construction	$325,000	$925,000	$925,000				
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$400,000	$925,000	$925,000	$0	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$425,000	$425,000				
Enterprise Fund		$300,000	$300,000				
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other	$600,000	$200,000	$200,000				
UNFUNDED		$0					
TOTAL	$600,000	$925,000	$925,000	$0	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$	$300	$400	$600
Other Costs $$$			
Offsetting Revenue/Savings			
NET-OPERATING IMPACT	$300	$400	$600

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	2006
Construction Start Date	Dec-06
Project Completion Date	Dec-06
PROJECT COST (000'S)	$625,000

COMMENTS: 2004 CBA Bond funded

2007 - Hiatus Road and Orange Drive

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comn
Cardiac Equipment 2007	Fire Rescue	$123,835	$52,500	$55,125	$0	$0	$231,460	GO Fire Bond/$74,12(carried over from 2
Dive Rescue Vehicle Conversion (New)2007	Fire Rescue	$75,000	$25,000	$0	$0	$0	$100,000	GO Fire Bond/$25,000 Fees
Emergency Operations Center (EOC) (Revised) 2007	Fire Rescue	$122,500	$88,750	$0	$0	$0	$211,250	GO Fire Bond $187,50($23,750
Emergency Generators (New) 2007	Fire Rescue	$165,000	$0	$0	$0	$0	$165,000	GO Fire Bond/$50,000
Extrication & TRT Equipment (Revised) 2007	Fire Rescue	$25,000	$0	$0	$0	$0	$25,000	GO Fire Bond/unfunde
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/ $4 Fire Impact Fees / $4 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 $1
Physical Fitness Exercise Equipment (Revised) 2007	Fire Rescue	$22,500	$22,500	$0	$0	$0	$45,000	GO Fire Bond carried over from 2
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 Impa carried over from
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

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comm
Administrative Office 2007	Parks & Recreation	$435,000	$0	$0	$0	$0	$435,000	$330,4000 Bonds/$10 Impact Fees carried over from 2
Aquatics & Fitness Renovation 2007	Parks & Recreation	$410,000	$0	$0	$0	$0	$410,000	$200,000 Grants/$21 Unfunded carried over from 2
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/Un carried over from 20
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 carried over from 20
Bamford Playground Slide and Glide 2007	Parks & Recreation	$125,000	$100,000	$0	$0	$0	$225,000	Unfunded carried over from 20
Dog Park 2007	Parks & Recreation	$675,000	$0	$0	$0	$0	$675,000	2006 GO OS Bon carried over from 20
Passenger Van 2007	Parks & Recreation	$21,000	$0	$0	$0	$0	$21,000	Vehicle Maintenance Fur
Playground Surfacing 2007	Parks & Recreation	$0	$0	$0	$105,000	$105,000	$210,000	2004 CBA Bond carried over from 2
	Subtotal	$2,454,000	$1,009,500	$700,000	$930,000	$560,000	$5,653,500	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

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TOWN OF DAVIE

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	Parks & Recreation	
PROJECT NAME:	Sunny Lake Bird Sanctuary Park Development	
PROJECT NUMBER:		
PROJECT LOCATION:	Sunny Lake Bird Sanctuary Park Development	

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Develop park site to meet requirements of Florida Communities Trust Grant and Broward County Land Preservation Bond Fund Program Acquisitions Funding Agreements to include: fitness trail, nature trail, horse trail, canoe launch, playground, picnic area, mulipurpose play field, floating boardwalk, observation platform, gazebo, fishing pier, wetland restoration, upland forest restoration, renovate exisitng buildings for use as nature conservation center/museum/educational workshop.

RELATIONSHIP TO OTHER PROJECTS

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		$60,000	$50,000			$10,000	
Land Acquisition		$0					
Site Work Improvements		$295,000	$60,000	$120,000	$100,000	$15,000	
Construction		$570,000	$55,000	$115,000	$200,000	$200,000	
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$925,000	$165,000	$235,000	$300,000	$225,000	$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		$0					
UNFUNDED		$925,000	$165,000	$235,000	$300,000	$225,000	
TOTAL	$0	$925,000	$165,000	$235,000	$300,000	$225,000	$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:

See attached development cost detail.

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	Parks & Recreation Department	
PROJECT NAME:	Van Kirk Site Development	
PROJECT NUMBER:		
PROJECT LOCATION:	1750 SW 136th Avenue	

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Development of 115 acre wetland/upland preserve to include a 15 acre improved park area, 82 acres of wetland area and 18 acres of perimeter berming and equestian/nature trails. Improvement detail attached.

RELATIONSHIP TO OTHER PROJECTS

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	$308,869	$30,000	$30,000				
Land Acquisition	$8,900,000	$0					
Site Work Improvements		$205,000		$205,000			
Construction		$1,335,000	$220,000	$115,000	$400,000	$600,000	
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$9,208,869	$1,570,000	$250,000	$320,000	$400,000	$600,000	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$0					
Enterprise Fund		$0					
Grants		$200,000	$110,000	$90,000			
Enterprise Fund		$0					
Impact Fees		$590,000	$140,000	$150,000	$150,000	$150,000	
Other		$0					
UNFUNDED		$780,000		$80,000	$250,000	$450,000	
TOTAL	$0	$1,570,000	$250,000	$320,000	$400,000	$600,000	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$		$14,000	$23,000
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$0	$14,000	$23,000

GENERAL INFORMATION

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

COMMENTS:

Project costs based on development as defined in 2002 FCT Acquisition Grant. Funding sources for acquisition included: Florida Communities Trust Program ($4.5 million); Broward County Land Preservation Program ($2 million). Development funded by Land and Water Conservation Fund Program Grant of $200,000. Operating & Maintenance Costs: Park Ranger to open, patrol and close; Public Works to conduct routine gounds maintenance/cleanup and contrctual mowing service. This site was acquired with funding from both the Florida Community Trust Program and Broward County Safe Parks and Land Preservation Bond Program. There is no time requirement for development for the FCT Program. The receipt of funding (2012 for this park site).

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	Parks & Recreation	
PROJECT NAME:	Dog Park	
PROJECT NUMBER:		
PROJECT LOCATION:	Not yet purchased.	

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Two acre dog park consisting of land acquisition and improvements: one acre large dog area, one half acre small dog area, parking, fencing, grass, landscaping, dog exercise and play features, water/wash area, water fountain, signage, concrete trail, two shaded canopies, clean up dispensers, trash containers, irrigation, restroom facilty.

RELATIONSHIP TO OTHER PROJECTS

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		$0					
Land Acquisition		$500,000	$500,000				
Site Work Improvements		$0					
Construction		$175,000	$175,000				
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$675,000	$675,000	$0	$0	$0	$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		$0					
Current Approved Bonds		$675,000	$675,000				
Enterprise Fund		$0					
Grants		$0					
Enterprise Fund		$0					
Impact Fees		$0					
Other		$0					
UNFUNDED		$0					
TOTAL	$0	$675,000	$675,000	$0	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$	$9,000	$9,000	$9,000
Operation & Maint. $$$	$7,000	$7,000	$7,000
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$16,000	$16,000	$16,000

GENERAL INFORMATION

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

COMMENTS:

Service life of 25 years. One year warranty. Personnel cost is based on Park Ranger cost to open, patrol and close site on a daily basis. Personnel cost could increase to $30,000+ if it becomes necessary to have a staff person (Part Time Recreation Attendant) on site eight hours per day or more. Operation and maintenance costs: $3000 mowing; $4,000 flea and tick control and clean up bags. Sponsorships or use fee could be used to off set operational costs. Funding approved in 2006 GO Open Space Bond.

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comm
Bergeron Park 2007	Public Works	$40,000	$0	$0	$0	$0	$40,000	Unfunded carried over from 2
Recreational Trails 2007	Public Works	$64,000	$50,000	$95,000	$0	$0	$209,000	Open Space Impact I carried over from 2
Equestrian Trails 2007	Public Works/Open Space	$180,000	$40,000	$0	$0	$0	$220,000	Open Space Impact carried over from 2
Linear Park 2007	Public Works/Open Space	$40,000	$42,000	$0	$0	$0	$82,000	Open Space Impact I carried over from 2
2006 Open Space Bond	Public Works/Open Space	$24,058,954	$0	$0	$0	$0	$24,058,954	2006 Open Space E
	Subtotal	$24,382,954	$132,000	$95,000	$0	$0	$24,609,954	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	Public Works	
PROJECT NAME:	Bergeron Park	
PROJECT NUMBER:		
PROJECT LOCATION:	Nob Hill Road and SW 15 Street	

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Replacement of Playground equipment at Bergeron Park. Playground equipment has reached its life cycle with replacement warranted.

RELATIONSHIP TO OTHER PROJECTS

Replacement program for Townwide parks playgrounds at Waverly Park, Driftwood Park and Reflections Park.

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		$0					
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$40,000	$40,000				
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$40,000	$40,000	$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		$0					
UNFUNDED		$40,000	$40,000				
TOTAL	$0	$40,000	$40,000	$0	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$	$400	$400	$500
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$400	$400	$500

GENERAL INFORMATION

Permitting Required	No
Project Approval Date	Oct-06
Construction Start Date	Jan-07
Project Completion Date	Jul-07
PROJECT COST (000'S)	$40,000

COMMENTS:

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	Public Works	
PROJECT NAME:	Recreational Trails	
PROJECT NUMBER:		
PROJECT LOCATION:	Townwide	

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Concrete recreational trail section Townwide connecting to existing trail segments - Flamingo Road from State Road 84 to Orange Drive, SW 26 Street from SW 136 Ave to SW 142 Avenue, SW 58, 61, 76 and 82 Avenues between Griffin and Stirling Roads, west side of SW 154 Avenue from 14 Street between Hiatus and Flamingo Roads. Grants received for recreational trail system will reduce Open Space impact fee funding for project.

RELATIONSHIP TO OTHER PROJECTS

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		$17,000	$8,000	$4,000	$5,000		
Land Acquisition		$0					
Site Work Improvements		$0					
Construction	$460,000	$192,000	$56,000	$46,000	$90,000		
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$460,000	$209,000	$64,000	$50,000	$95,000	$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	$281,000	$209,000	$64,000	$50,000	$95,000		
Other		$0					
UNFUNDED		$0					
TOTAL	$281,000	$209,000	$64,000	$50,000	$95,000	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$	$400	$400	$750
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$400	$400	$750

GENERAL INFORMATION

Permitting Required	No
Project Approval Date	Oct-06
Construction Start Date	Nov-06
Project Completion Date	Sep-07
PROJECT COST (000'S)	$64,000

COMMENTS:

2007 - SW 82 Avenue
2008 - SW 26 Street
2009 - SW 20 Street

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	Public Works/Open Space	
PROJECT NAME:	Equestrian Trails	
PROJECT NUMBER:		
PROJECT LOCATION:	Townwide	

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

To provide equestrian trails along Flamingo Road, SW 148 Avenue and East side FPL easement between Griffin and Stirling Roads. Griffin Road equestrian trail bridges on the South bank of the C-11 canal. The equestrian trails would allow horse enthusiasts the ability to navigate throughout the Town on dedicated trail segments. Grants received will reduce open space impact fee funding obligation.

RELATIONSHIP TO OTHER PROJECTS

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		$20,000	$20,000				
Land Acquisition		$0					
Site Work Improvements		$0					
Construction	$380,000	$200,000	$160,000	$40,000			
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$380,000	$220,000	$180,000	$40,000	$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		$220,000	$180,000	$40,000			
Other		$0					
UNFUNDED		$0					
TOTAL	$0	$220,000	$180,000	$40,000	$0	$0	$0

OPERATING BUDGET IMPACT (000'S)

	1st Year	2nd Year	3rd Year
Personnel $$$			
Operation & Maint. $$$	$600	$1,000	$1,200
Other Costs $$$			
Offsetting Revenue/Savings			
NET OPERATING IMPACT	$600	$1,000	$1,200

GENERAL INFORMATION

Permitting Required	Yes
Project Approval Date	Oct-06
Construction Start Date	Jan-06
Project Completion Date	Sep-07
PROJECT COST (000'S)	$180,000

COMMENTS:

2007 - Griffin Road culvert crossing - north side between Davie Road and SW 70 Avenue

2008 - FPL horse trail

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2007 - 2011

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	Public Works/Open Space	
PROJECT NAME:	Linear Park	
PROJECT NUMBER:		
PROJECT LOCATION:	Orange Drive, State Road 7 to SW 148 Avenue	

PROJECT INFORMATION

DESCRIPTION/JUSTIFICATION:

Site lighting, irrigation, landscaping, recreational trails, gazebo roof repairs and pine tree removal. Continuation of Linear Park west of Flamingo Road to SW 148 Avenue for completion of 9.5 mile scenia park trail, installation of site light wiring and repair of existing gazebo shaker roof. Pine tree removal per SFWMD permit for Linear Park project. Grant funding would reduce bond obligation associated with this project.

RELATIONSHIP TO OTHER PROJECTS

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		$0					
Land Acquisition		$0					
Site Work Improvements		$0					
Construction		$82,000	$40,000	$42,000			
Furnishings/Equipment		$0					
Accrual		$0					
TOTAL	$0	$82,000	$40,000	$42,000	$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		$82,000	$40,000	$42,000			
Other		$0					
UNFUNDED		$0					
TOTAL	$0	$82,000	$40,000	$42,000	$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	
Project Approval Date	
Construction Start Date	
Project Completion Date	
PROJECT COST (000'S)	

COMMENTS:

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Commen
Communication Infrastructure 2007	Technology and Information Management	$0	$50,000	$0	$0	$0	$50,000	Undesignated Unreserv Retained Earnings carried over from 2006
Desktop Systems 2007	Technology and Information Management	$222,000	$223,850	$136,900	$0	$0	$582,750	Undesignated Unreserv Retained Earnings carried over from 2006
Server Farm 2007	Technology and Information Management	$25,000	$25,000	$25,000	$0	$0	$75,000	Undesignated Unreserv 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 Unreserv 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 Unreserv Retained Earnings
SANS (Storage Area Network System) 2007	Technology and Information Management	$50,000	$50,000	$0	$0	$0	$100,000	Undesignated Unreserv Retained Earnings
Plotter 2007	Technology & Information System	$0	$0	$0	$0	$15,000	$15,000	Undesignated Unreserv Retained Earnings
	Subtotal	$406,333	$468,683	$255,734	$0	$15,000	$1,145,750	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

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EXHIBIT A

Capital Improvement Projects
FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Generator Repair Replacement 2007	UTILITIES	$630,000	$0	$0	$0	$0	$630,000	Undesignated Unreserved Retained Earnings carried over from 2006
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 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
	Subtotal	**$1,535,000**	**$562,000**	**$550,000**	**$0**	**$0**	**$2,647,000**	

Und Unres Ret Earn = Undesignated Unreserved Retained Earnings

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 [1]		$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: [1]

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.

Pursuant to Rule 9J-5.016(4)(a)1.b., F.A.C., the Five-Year Schedule of Capital Improvements must include a demonstration of consistency with the individual elements of the Town's Comprehensive Plan. Although this is not indicated on the FY 2007-2011 Schedule itself, the following goals, objectives and/or policies of the Comprehensive Plan have been identified as being consistent with certain projects in the Schedule:

Capital Project Item	**Consistency with other Plan Elements**
-Pedestrian-Transit Shelters 2007	See Transportation Element, Policy 6.1.3.
-Sunny Lake Bird Sanctuary Park Development 2007, Van Kirk Site Development 2007	See Future Land Use Element, Policy 11-7 & See Recreation, Open Space and Conversation Element, Goal 3
-Recreational Trails 2007, Equestrian Trails 2007	See Recreation, Open Space and Conversation Element, Goal 2 & Future Land Use Element, Policy 11-6 and 11-7

Unfunded Projects

Projects listed in the "Unfunded" category means that funding for these projects is not yet identified within the Town's budget for the foreseeable future. Town officials may be carefully evaluating and considering various funding scenarios for these projects, but specific details and revenues have not been secured. These "unfunded" projects are a valuable planning tool in that they identify very important needs and long-term initiatives that the Town must continue to evaluate and allow for future planning consistent with the priorities of future Town Councils, citizen input, and the Town's Comprehensive Plan.

In addition, subsequent Five Year Schedules of Capital Improvements adopted by the Town will identify the projects needed to achieve or maintain adopted level of service standards for public facilities. These schedules of capital improvements will include committed funding sources in the first three years and committed or planned sources of funding for years four and five as defined in Section 163.3164(32), F.S. and described in Section 163.3177(3)(a)5, F.S.

Town of Davie
Unfunded Projects List

Project Name	Department	Project Location	Project Cost ($)
Sewering Unsewered Areas	Utilities	Entire Service Area	15,000,000