

**TOWN OF DAVIE
TOWN COUNCIL AGENDA REPORT**

TO: Mayor and Councilmembers

FROM/PHONE: William W. Ackerman, CPA, Budget & Finance Director/797-1050

PREPARED BY: William W. Ackerman, CPA, Budget & Finance Director/797-1050

SUBJECT: Resolution

AFFECTED DISTRICT: Townwide

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: A RESOLUTION 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 resolution is necessary to amend the Capital Projects Program budget for fiscal years 2008-2012. Subsequent to the plan's adoption and first amendment, new information has become available impacting the plans, timing and/or funding sources of several of the projects. Approval of this resolution will allow the Town to move forward with the amended projects and will also allow Planning and Zoning staff to move forward with obtaining State approval of the Town's 2008-2012 plan as no additional amendments are anticipated to be necessary. The Capital Projects Program summary is attached as an exhibit to the resolution along with the project sheets of the new/ modified projects.

PREVIOUS ACTIONS: Capital Projects Program budget for fiscal year 2008-2012 originally approved via resolution R-2007-213 and amended by Ordinance 2008-11.

CONCURRENCES: Planning and Zoning Division

FISCAL IMPACT: not applicable

Has request been budgeted? n/a

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 resolution

Attachment(s):

Resolution

Exhibit "A" Capital Projects Program Budget Summary and Amended Capital Improvement Detail Sheets.

RESOLUTION _____

A RESOLUTION 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, 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 hereto is hereby approved.

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

PASSED AND ADOPTED THIS _____ DAY OF _____, 2008

MAYOR/COUNCILMEMBER

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	\$47,000	\$365,000	\$0	\$0	\$0	\$412,000	\$47,000 GF; \$365,000 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
Stormwater	P&Z/Engineering	\$250,000	\$0	\$0	\$0	\$0	\$250,000	General Fund Undesignated Unreserved Fund Balance	3A
Subtotal Development Services		\$360,551	\$674,744	\$0	\$0	\$0	\$1,035,295	\$1,035,295	
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 Pumps</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	

EXHIBIT "A" - FUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
<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 General Fund Undesignated	28A
<u>Pine Island Ridge Irrigation Project</u>	Public Works/Cap. Proj	\$69,000	\$0	\$0	\$0	\$0	\$69,000	Unreserved Fund Balance	28A-1
<u>Pine Island Ridge Street Light Project</u>	Public Works/Cap. Proj	\$289,000	\$0	\$0	\$0	\$0	\$289,000	General Fund Undesignated Unreserved Fund Balance	28A-2
Subtotal Public Works/Capital Projects		\$840,625	\$240,000	\$100,000	\$0	\$0	\$1,180,625		

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	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	\$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	\$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		\$2,784,771	\$11,435,606	\$30,000	\$30,000	\$30,000	\$14,310,377	\$14,310,377	
Subtotal Prior Year Projects		\$32,119,243	\$5,435,872	\$690,400	\$575,400	\$0	\$38,820,915	\$38,820,915	
TOTAL ALL PROJECTS		\$34,904,014	\$16,871,478	\$720,400	\$605,400	\$30,000	\$53,131,292	\$53,131,292	

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		Development Services / Planning & Zoning					
PROJECT NAME:		Pedestrian/Transit Shelters					
PROJECT NUMBER:							
PROJECT LOCATION:							
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:							
<p>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.</p>							
RELATIONSHIP TO OTHER PROJECTS							
<p>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.</p>							
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	\$47,000	\$47,000				
Land Acquisition	\$0	\$0					
Site Work Improvements	\$0	\$0					
Construction	\$0	\$365,000		\$365,000			
Furnishings/Equipment	\$0	\$0					
Accrual	\$0	\$0					
TOTAL	\$0	\$412,000	\$47,000	\$365,000	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$47,000	\$47,000				
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$365,000		\$365,000			
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$0					
UNFUNDED		\$0					
TOTAL	\$0	\$412,000	\$47,000	\$365,000	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$	\$1,700	\$2,600	\$2,700	Permitting Required	Yes		
Operation & Maint. \$\$\$			\$500	Project Approval Date	12/10/2004		
Other Costs \$\$\$				Construction Start Date	4/1/2009		
Offsetting Revenue/Savings				Project Completion Date	9/30/2009		
NET OPERATING IMPACT	\$1,700	\$2,600	\$3,200	PROJECT COST (000'S)	\$365,000		
COMMENTS:							
<p>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 \$20,000 each, and 5 large shelters at \$40,000 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.</p>							

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

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	TOC Stormwater Master Plan						
USER DEPARTMENT:	P&Z/Engineering						
PROJECT NUMBER:							
PROJECT LOCATION:	SR7 & Fl Turnpike; I-595 to Seminole Hard Rock						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Evaluate the existing drainage basin within the TOC area and develop a stormwater plan for the proposed development. The Stormwater Master Management Plan shall meet the design criteria from CBWCD, SFWMD and Tindall Hammock ISCD.							
RELATIONSHIP TO OTHER PROJECTS							
This project related to the Transit Oriented Corridor (TOC)							
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		\$250,000	\$250,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$250,000	\$250,000				
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	\$250,000	\$250,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			
COMMENTS:							

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

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Pine Island Ridge Irrigation Project					
USER DEPARTMENT:		Public Works					
PROJECT NUMBER:							
PROJECT LOCATION:		Pine Island Ridge Development					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Install irrigation system for Town maintained medians.							
RELATIONSHIP TO OTHER PROJECTS							
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		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$69,000	\$69,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$69,000	\$69,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$69,000	\$69,000				
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other (Reserves)		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$69,000	\$69,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION	Sept. 2008	Apr. 2009	
COMMENTS:							

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

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Pine Island Ridge Street Lights					
USER DEPARTMENT:		Public Works					
PROJECT NUMBER:							
PROJECT LOCATION:		Pine Island Ridge Street Lights					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Resolution 2006-88 as adopted by the Town Council on March 29, 2006 and requires the Town to install new street lights on Pine Ridge Drive and Orange Grove Drive by October 2009. Design, and installation will be by F.P. & L. The Town's obligation is to provide the installation of the conduit for the electrical wiring and the removal of the old lighting system after completion of the new.							
RELATIONSHIP TO OTHER PROJECTS							
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		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$50,000	\$50,000				
Construction		\$239,000	\$239,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$289,000	\$289,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$289,000	\$289,000				
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other (Reserves)		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$289,000	\$289,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$16,982	\$16,982	\$16,982	PROPERTY	Mar-06		
Other Costs \$\$\$				DESIGN	Apr-07	Oct-07	
Offsetting Revenue/Savings				PERMITTING	Aug-08	Jan-08	
NET OPERATING IMPACT	\$16,982	\$16,982	\$16,982	CONSTRUCTION	Jan-08	Sept. 09	
COMMENTS:							