

**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:** CAPITAL PROJECTS AMENDMENT - 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 amendment, additional information has become available impacting several of the projects. In order to comply with the State of Florida's project funding requirements, the Town's Planning and Zoning staff has requested that five projects that were not started during fiscal year 2008 be deleted from the plan. The utilities projects are included in the 2009-2013 plan and their deletion from this plan will not delay any projects. The projects being deleted from the 2008-2012 plan are: Wastewater Treatment Plan Expansion, Lift Station #11 Rehabilitation, Lift Station Telemetry, Huck Liles Property Drainage and Road Development-Southside Huck Liles. Also the listed funding source for two other CRA projects is changing from "Future CRA Bonds" to "Tax Increment Revenue" to comply with State requirements as well. Approval of this resolution will 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 along with the project sheets of the modified projects is attached as an exhibit to the resolution.

**PREVIOUS ACTIONS:** Capital Projects Program budget for fiscal year 2008-2012 originally approved via resolution R-2007-213 and amended by Ordinance 2008-11 and resolution R-2008-227.

**CONCURRENCES:** Planning and Zoning Division

**FISCAL IMPACT:** not applicable

Has request been budgeted? n/a

**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 and amendment of the plan additional  
information has become available impacting 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
<b>Subtotal Administration</b>		<b>\$110,000</b>	<b>\$230,000</b>	<b>\$210,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	
Pedestrian Transit Shelters	P&Z	\$47,000	\$365,000	\$0	\$0	\$0	\$412,000	\$47,000 GF; \$365,000 Grant	2
Oakies 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
<b>Stormwater</b>		<b>\$250,000</b>	<b>\$674,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$1,035,295</b>	3A
<b>Subtotal Development Services</b>									
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
<b>Subtotal Police Department</b>		<b>\$225,400</b>	<b>\$285,400</b>	<b>\$35,400</b>	<b>\$35,400</b>	<b>\$30,000</b>	<b>\$611,600</b>	<b>\$611,600</b>	

## 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
<b>Subtotal Fire Rescue</b>		<b>\$3,656,160</b>	<b>\$104,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,760,898</b>		

## 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	Undesignated Fund Balance	28A-1
<u>Pine Island Ridge Street Light Project</u>	Public Works/Cap. Proj	\$289,000	\$0	\$0	\$0	\$0	\$289,000	Undesignated Fund Balance	28A-2
<b>Subtotal Public Works/Capital Projects</b>		<b>\$840,625</b>	<b>\$240,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,180,625</b>		

## EXHIBIT "A" - FUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
Administrative Office	Parks & Rec	\$275,000	\$0	\$0	\$0	\$0	\$275,000	2004 CBA Bond	28B
Playground Surfacing	Parks & Rec	\$0	\$0	\$105,000	\$105,000	\$0	\$210,000	2004 CBA Bond	29
	<b>Subtotal Parks &amp; Rec</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$485,000</b>	<b>\$485,000</b>	
<u>Bergeron Roof</u>	Special Projects	\$660,595	\$0	\$0	\$0	\$0	\$660,595	General Fund Undesignated Unreserved Fund Balance	29A
	<b>Subtotal Special Projects</b>	<b>\$660,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$660,595</b>	<b>\$660,595</b>	
<u>Recreational Trails</u>	Public Wks/Open Space	\$50,000	\$85,000	\$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
	<b>Subtotal Open Space</b>	<b>\$17,452,000</b>	<b>\$3,495,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,017,000</b>	<b>\$21,017,000</b>	

## EXHIBIT "A" - FUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
Communication Infrastructure	TIMS	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings	35
Desktop systems	TIMS	\$223,850	\$136,900	\$0	\$0	\$0	\$360,750	Undesignated Unreserved Retained Earnings	36
Server Farm	TIMS	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings	37
Software Upgrades and Additions	TIMS	\$83,333	\$83,334	\$0	\$0	\$0	\$166,667	Undesignated Unreserved Retained Earnings	38
Laser Printer Replacement	TIMS	\$36,500	\$10,500	\$0	\$0	\$0	\$47,000	Undesignated Unreserved Retained Earnings	39
SANS (Storage Area Network Systems)	TIMS	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings	40
Plotter	TIMS	\$0	\$0	\$0	\$15,000	\$0	\$15,000	Undesignated Unreserved Retained Earnings	41
<b>Subtotal TIMS</b>		<b>\$468,683</b>	<b>\$255,734</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$739,417</b>	<b>\$739,417</b>	
Eastside Drainage Phase II (2008)	CRA	\$855,000	\$0	\$0	\$0	\$0	\$855,000	Tax Increment Revenue	42
Eastside Drainage Phase III (2008)	CRA	\$0	\$600,000	\$0	\$0	\$0	\$600,000	Tax Increment Revenue	43
<b>Subtotal CRA</b>		<b>\$855,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,455,000</b>	<b>\$1,455,000</b>	
<b>Subtotal New 2008 Projects</b>		<b>\$2,784,771</b>	<b>\$939,744</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$3,814,515</b>	<b>\$3,814,515</b>	
<b>Subtotal Prior Year Projects</b>		<b>\$22,119,243</b>	<b>\$4,945,872</b>	<b>\$490,400</b>	<b>\$375,400</b>	<b>\$0</b>	<b>\$27,930,915</b>	<b>\$27,930,915</b>	
<b>TOTAL ALL PROJECTS</b>		<b>\$24,904,014</b>	<b>\$5,885,616</b>	<b>\$520,400</b>	<b>\$405,400</b>	<b>\$30,000</b>	<b>\$31,745,430</b>	<b>\$31,745,430</b>	

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

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	Davie Community Redevelopment Agency						
PROJECT NAME:	Phase II, Eastside Drainage						
PROJECT NUMBER:	CRA-1						
PROJECT LOCATION:	SW 38 Court and connecting I. Lake to N-5 Canal						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:		Needed to meet water retention requirements.					
RELATIONSHIP TO OTHER PROJECTS		Improvements needed to provide drainage to Eastside.					
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		\$50,000	\$50,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$805,000	\$805,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
<b>TOTAL</b>	<b>\$0</b>	<b>\$855,000</b>	<b>\$855,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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		\$855,000	\$855,000				
<b>UNFUNDED (project cannot be completed)</b>		<b>\$0</b>					
<b>TOTAL</b>	<b>\$0</b>	<b>\$855,000</b>	<b>\$855,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Required	Yes		
Operation & Maint. \$\$\$				Project Approval Date	October-07		
Other Costs \$\$\$				Construction Start Date	January-08		
Offsetting Revenue/Savings				Project Completion Date	September-08		
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>PROJECT COST (000'S)</b>	<b>\$855,000.00</b>		
<b>COMMENTS:</b>							
"Other" Funding is tax increment revenue.							

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

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	Davie Community Redevelopment Agency						
PROJECT NAME:	Phase III, Eastside Drainage						
PROJECT NUMBER:	CRA-2						
PROJECT LOCATION:	Drainage for SW 63 Ave. to existing drainage at 41 PI						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:	Needed to meet water retention requirements.						
RELATIONSHIP TO OTHER PROJECTS	Improvements needed to provide drainage to Eastside.						
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		\$50,000		\$50,000			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$550,000		\$550,000			
Furnishings/Equipment		\$0					
Accrual		\$0					
<b>TOTAL</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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		\$600,000		\$600,000			
<b>UNFUNDED (project cannot be completed)</b>		<b>\$0</b>					
<b>TOTAL</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required	Yes		
Personnel \$\$\$				Project Approval Date	Oct-08		
Operation & Maint. \$\$\$				Construction Start Date	Jan-09		
Other Costs \$\$\$				Project Completion Date	Sep-09		
Offsetting Revenue/Savings				<b>PROJECT COST (000'S)</b>	<b>\$600,000</b>		
<b>NET OPERATING IMPACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>COMMENTS:</b>							
"Other" funding is tax increment revenue.							