

**ORDINANCE NO. 2009 - 03**

**AN ORDINANCE OF THE TOWN OF SOUTHWEST RANCHES, FLORIDA, AMENDING THE CAPITAL IMPROVEMENTS ELEMENT OF THE TOWN OF SOUTHWEST RANCHES COMPREHENSIVE PLAN BY UPDATING THE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS FOR FY 2009-2013 PURSUANT TO CHAPTER 163, FLORIDA STATUTES; BY ADDING AND REVISING POLICIES TO ENSURE COORDINATION OF CAPITAL IMPROVEMENTS WITH SERVICE PROVIDERS AND AS OTHERWISE REQUIRED TO COMPLY WITH CHAPTER 163, FLORIDA STATUTES; PROVIDING FOR TRANSMITTAL TO THE FLORIDA DEPARTMENT OF COMMUNITY AFFAIRS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND, PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Section 163.3177, F.S. requires that every local government annually update and amend the Five-Year Schedule of Capital Improvements ("Schedule") of the Capital Improvements Element ("CIE") of its Comprehensive Plan; and

**WHEREAS**, Section 163.3177, F.S. requires that every local government transmit to the Department of Community Affairs the updated Schedule as an amendment to the Comprehensive Plan; and

**WHEREAS**, the Florida Legislature enacted Senate Bill 360, which amended Section 163.3177 by changing the content requirements for every CIE and established criteria for financial feasibility; and

**WHEREAS**, the amended Section 163.3177 establishes December 1, 2008 as the deadline for transmitting to the Department of Community Affairs an updated Schedule and revised CIE that complies with the changes made by Senate Bill 360; and

**WHEREAS**, the Town Council has updated and amended its CIE, including the Schedule, to comply with the requirements of Section 163.3177, and is providing for transmittal the amendment to the Department of Community Affairs as required by law.

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SOUTHWEST RANCHES, FLORIDA:**

**Section 1:** That the foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Ordinance.

**Section 2:** That the Capital Improvements Element of the adopted Town of Southwest Ranches Comprehensive Plan is hereby amended in compliance with Section 163.3177, F.S. as delineated in Composite Exhibit "A", which is attached hereto and made a part hereof.

**Section 3:** That the Town Planner is directed to transmit the revised Capital Improvement Element, upon its adoption, to the Florida Department of Community Affairs, as required by law.

**Section 4: Conflicts.** All Ordinances or parts of Ordinances, Resolutions or parts of Resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

**Section 5: Severability.** If any word, phrase, clause, sentence or section of this Ordinance is, for any reason, held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this Ordinance.

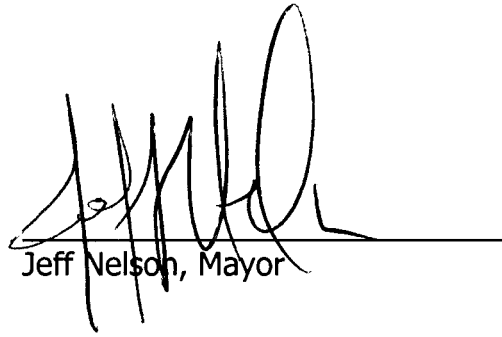
**Section 6: Effective Date.** The effective date of this plan amendment shall be the date a final order is issued by the Department of Community Affairs, finding the amendment to be in compliance in accordance with Chapter 163.3184, Florida Statutes; or the date a final order is issued by the Administrative Commission finding the amendment to be in compliance in accordance with Section 163.3184, Florida Statutes.

**PASSED ON FIRST READING** this 13<sup>th</sup> day of November, 2008 on a motion made by Council Member Freddy Fisikelli and seconded by Council Member Doug McKay.

**PASSED AND ADOPTED ON SECOND READING** this 4<sup>th</sup> day of December, 2008, on a motion made by Council Member Steve Breitreuz and seconded by Council Member Aster Knight.

Nelson	<u>Y</u>	Ayes	<u>5</u>
Breitreuz	<u>Y</u>	Nays	<u>0</u>
Fisikelli	<u>Y</u>	Absent	<u>0</u>
Knight	<u>Y</u>	Abstaining	<u>0</u>
McKay	<u>Y</u>		

**[SIGNATURES ON FOLLOWING PAGE]**



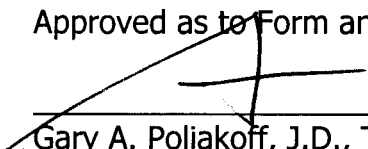
Jeff Nelson, Mayor

Attest:



Susan A. Owens, CMC, Town Clerk

Approved as to Form and Correctness:



Gary A. Poliakoff, J.D., Town Attorney  
FTL\_DB: 1160696\_1

## **PART II-GCAPITAL IMPROVEMENT ELEMENT GOALS, OBJECTIVES & POLICIES**

~~THE TOWN SHALL PROVIDE PUBLIC INFRASTRUCTURE TO MEET EXISTING NEEDS AND REGULATIONS CONSISTENT WITH ITS ANNUALLY ADOPTED CAPITAL IMPROVEMENT PROGRAM.~~

It is the goal of the Town of Southwest Ranches to ensure that the infrastructure necessary to protect the health, safety, and welfare of the public is provided in a timely and efficient manner, and that public facilities are maintained at or above the level of service standards adopted in this plan.

{9J-5.016(3) (a)}

### **Objective II-G1**

~~The Town shall annually adopt a 5 year capital improvement plan to provide for the capital needs of the Town to:~~

The Town shall develop and continuously improve a process that guides the capital facility planning of the Town in order to:

1. Accommodate projected growth, maintain existing facilities, replace obsolete or deteriorated facilities.
2. Coordinate future land use decisions and fiscal resources with a schedule of capital improvements that which maintain adopted LOS standards.
3. Upgrade public infrastructure serving developed lands that do not currently meet LOS standards.
4. Remain fiscally responsible. {9J-5.016(3)(b)(1,3 &5)}

#### **Measurable Objective**

- Annually update and amendment of a 5 year Capital Improvement Program schedule of capital improvements
- Annual preparation of a revenue and expenditure balance sheet to demonstrate financial feasibility of schedule of capital improvements

### **Policy II-G1.05**

Public facilities and services needed to support development will be provided concurrent with the impacts of development.

### **Policy II-G1.1**

All capital improvement projects shall meet an initial objective standard test of furthering the Town's Comprehensive Plan, providing necessary infrastructure replacement/ renewal, correcting existing deficiencies, maintaining adopted LOS and providing facilities concurrent with development. Prioritizing and funding of all projects shall be based on the nature of funds available.

{9J-5.016(3)(c)(1, 3-6 &7)}

**Policy II-G1.2**

The following standards regarding debt shall be adhered to, where feasible: the total debt service shall not exceed 15% of the Town's total revenues. The average annual bond maturities shall not exceed 15 years. Debt payments shall not exceed 30 years.

{9J-5.016(3)(c)(2)}

**Policy II-G1.3**

The Town Council shall annually monitor, evaluate, adopt and prioritize the implementation of a 5-year schedule of capital improvementsCapital Improvement Program.

{9J-5.016(3)(c)(7)}

**Policy II-G1.4**

~~The Town shall address programs and activities for the establishment of criteria used to evaluate local capital improvement projects, such as outlined in Policy II-G1.1 above.~~

~~{9J-5.016(3)(c)(1)}~~

**Policy II-G1.54**

All future developments shall be responsible to for paying for its proportionate fair share of the cost of all public facilities required to meet accommodate the project's impact without exceeding the adopted level of service standardson the Town.'s adopted LOS including payment of impact fees in lieu of actual construction or dedication.

**Policy II-G1.5**

The Town shall annually update the five year capital improvements schedule included in this element through the comprehensive plan amendment process in order to adjust the five year planning horizon, reflect project status, and ensure the plan's financial feasibility and the Town's ability to meet its adopted level of service standards.

**School capital facilities planning.**

**Objective II-G2**

The Town, in collaboration with the School Board of Broward County and the local governments within Broward County, shall ensure that public school facilities are available for current and future students consistent with available financial resources and the adopted level of service (LOS).

Measurable Objective:

- ◆ School enrollment projections compared to the School District's adopted Five-Year District Educational Facilities Plan (DEFP), as adopted by reference into the Capital Improvement Element (CIE).

### **Policy II-G2.1**

Consistent with policies and procedures within the Amended Interlocal Agreement for Public School Facility Planning (ILA), the DEFP shall contain a five-year financially feasible schedule of capital improvements to address existing deficiencies and achieve and maintain the adopted LOS in all concurrency service areas (CSAs). Pursuant to the ILA, this financially feasible schedule shall be updated by the School Board on an annual basis and annually adopted into the Town's CIE.

### **Policy II-G2.2**

The uniform, district-wide LOS shall be 110 percent of the permanent Florida Inventory of School Houses (FISH) capacity for each public elementary, middle, and high school.

### **Policy II-G2.3**

Pursuant to the ILA, the adopted LOS shall be applied consistently by Broward County, the Town, the municipalities and the School Board, district-wide to all schools of the same type.

### **Policy II-G2.4**

The School Board's DEFP, adopted by the School Board on August 1, 2007, is adopted by reference into the Town's CIE.

## **Objective II-G3**

**Formally recognize the capital expenditures of other agencies that provide capital facilities upon which the Town of Southwest Ranches relies to meet adopted level of service standards.**

### **Measurable Objective**

- Annual review and update of implementing policies as appropriate to reflect changes to capital facility plans upon which the Town of Southwest Ranches relies to meet adopted level of service standards.

### **Policy II-G3.1**

In order to ensure that adopted level of service standards for the transportation system are maintained, the Town of Southwest Ranches hereby adopts by reference the following plans and programs:

- Broward County Capital Improvements Program FY2008-2012
- Broward County MPO 2008/09-2012/13 Transportation Improvement Program

- Broward County MPO Cost Feasible Long Range Transportation Plan 2030
- FDOT's FY2008/09-2012/13 Adopted Work Program

**Policy II-G3.2**

In order to ensure that adopted level of service standards for the parks and recreation system continue to be maintained, the Town of Southwest Ranches hereby adopts by reference the following plans and programs:

- Broward County Capital Improvements Program FY2008-2012

**Policy II-G3.3**

In order to ensure that adopted level of service standards for the countywide public school system are maintained, the Town of Southwest Ranches hereby adopts by reference the following plans and programs:

- Broward County School District's Adopted Five-Year District Educational Facilities Plan 2009-2013.

**Policy II-G3.4**

In order to ensure that adopted level of service standards for the solid waste disposal system continue to be maintained, the Town of Southwest Ranches hereby adopts by reference the following plans and programs:

- Broward County Capital Improvements Program FY2008-2012

# **CAPITAL IMPROVEMENTS ELEMENT**

## **Part III-G: Support Documents**

**Town of Southwest Ranches**



## CAPITAL IMPROVEMENTS ELEMENT

The purpose of the Capital Improvements Element is to identify the capital improvements that are needed to implement the Comprehensive Plan and ensure that the Level of Service (LOS) standards adopted in the comprehensive plan are achieved and maintained through at least the five-year planning horizon.

### Data Requirements

The following data is provided as required by 9J-5.016 (1), F.A.C.

### Public Facility Needs

#### Transportation including Mass Transit

As identified in the adopted comprehensive plan, there are two arterial roadway facilities that are projected to operate below the adopted LOS standard over the five-year capital improvement planning time frame: Sheridan Street and Griffin Road. Both roadways are owned and maintained by Broward County, and as discussed in the comprehensive plan, Broward County MPO has developed a strategy to improve each of these facilities. The Town of Southwest Ranches has no capital responsibility for either roadway.

All Town owned and maintained roadways operate at or above the adopted LOS Standard, and are projected to continue to do so within the five year planning period, except for Dykes Road (160<sup>th</sup> Avenue), which is currently over capacity at its intersections with both Griffin Road and Sheridan Street. Dykes Road is a two lane regional collector spanning the Town from north to south (approximately 2.5 miles) that connects the densely populated cities of Miramar, Pembroke Pines and Weston, via the sparsely populated Town of Southwest Ranches. Within Southwest Ranches, the road functions as more of a conduit for extra-jurisdictional traffic and local residential access than it does as a local collector (as evidenced by only one full intersection bookended by two other jurisdictions, and the predominating one dwelling unit per acre residential future land use map designation of the corridor).

The few properties within the corridor designated for nonresidential use (Community Facility) are developed, and the remainder of properties and the few streets feeding into Dykes Road are designated residential at one dwelling unit per acre, and thereby constitute de minimis impacts. Therefore, the Town does not plan to improve Dykes Road in order for the future land use plan to be financially feasible.

The Town has yet to permit a development under the criteria of a de minimus exception, so no log of exceptions are being submitted to the state for review at this time.

Mass Transit facilities are provided by Broward County Transit. The Town has adopted the Broward County Transit improvements and plans by reference in the goals, objectives, and policies of the Capital Improvements Element.

### **Sanitary Sewer**

The 60-acre Coquina Commercial Center at the Town's southern boundary and the New Testament Church at the Town's northern boundary are served by the City of Sunrise sanitary sewer system. The City of Sunrise Utilities Department maintains a retail service agreement with these two locations. The only other properties served by centralized sanitary sewer are within the Cooper City service area, which covers frontage properties on Flamingo Road at the Town's eastern boundary, and the Stone Creek at Sunshine Ranches neighborhood (eight single-family homes). Included in this service area are St. Mark's Church and Archbishop McCarthy High School. All other properties in the Town utilize private septic tank systems. The Town is not involved in any manner with sanitary sewer service and thus, has no capital expenditures related to sanitary sewer service.

### **Potable Water**

The Town does not maintain potable water treatment or distribution facilities and thus, does not have any capital improvement expenditures related to the supply or distribution of potable water. At least 90 percent of the households in the Town of

Southwest Ranches are supplied with potable water via an on-site domestic self supply system (private well). The remaining ten percent of households have the option to connect to public water systems, but do not need to. The City of Sunrise, and Cooper City maintain retail service agreements with properties connected to their systems located in the Town of Southwest Ranches, however, the Town itself is not involved in any manner with potable water service, and thus, has no capital expenditures related to potable water service.

### **Solid Waste**

Collection and disposal of Solid Waste are the responsibility of contracted haulers and Broward County Solid Waste Division. The Town of Southwest Ranches maintains agreements with these entities to ensure that solid waste is collected and disposed of according to the terms of the contract and within all safety regulations. No public capital improvements are needed to maintain the adopted level of service standards. All agreements are currently up-to-date and will be continuously monitored as needed.

### **Drainage**

Primary and secondary drainage within the Town is the responsibility of two independent drainage districts, each with regulatory, taxing and bonding authority. The drainage districts are responsible for the establishment and maintenance of all primary and secondary canals within the Town, and review development permits for compliance with their respective LOS Standards, which the Town has adopted. Both drainage basins function at their respective adopted LOS Standards.

The Town has adopted a Comprehensive Tertiary Drainage Master Plan. This conceptual plan identifies the general pathways (swales and drainage easements) that stormwater uses to make its way to the canal system. The purpose of the plan is to speed the clearance of stormwater from streets and yards after major storm events. A principal means of implementing the plan is enforcing proper swale grading and driveway swale cross-sections when new homes are constructed and when driveways

are added or re-graded. The plan and the conceptual improvements it identifies are not necessary for maintaining the adopted LOS Standard, and do not impose a capital obligation upon the Town.

The Town may undertake targeted improvements from time to time when funds are available, in order to compliment drainage district canal improvements and to improve the drainage from storm events that exceed the design storm events for which the adopted LOS Standards are based. There are no existing or projected drainage LOS deficiencies identified in the comprehensive plan over the next five years.

### **Parks and Recreation**

The adopted parks and recreation level of service standard of the Town of Southwest Ranches is to provide six acres of local and community park land per 1,000 residents. Currently, the Town owns a total of 152.83 acres of park land. According to the adopted comprehensive plan, the demand for local and community parks and recreation facilities in the year 2012, the projected build-out date and long term planning horizon, will be 66 acres. The Town of Southwest Ranches far exceeds the adopted level of service standard. Therefore, no funding is included or needed in order to satisfy the adopted LOS Standard. Capital expenditures for parks and open space will be designated for ongoing improvements to existing parkland, including trails, picnic areas, boat ramps, and play areas.

### **Schools**

The uniform, district-wide adopted LOS is 110 percent of the permanent FISH (Florida Inventory of School Houses) capacity for each public elementary, middle, and high school within Broward County. The adopted LOS will be met within the short and long range planning horizons, which is addressed by the Broward County School District's Five-Year District Educational Facilities Plan (DEFP). Any potential deficiencies will be addressed by the School Board in the annual update of the District's DEFP. The

DEFP for the years 2009-2013 is incorporated by reference into the goals, objectives, and policies of the capital improvements element.

## **Public Education and Public Health Systems**

### **Public Education Facilities**

There are no public education facilities within the Town of Southwest Ranches.

### **Public Health Facilities**

There are no public health facilities located within the Town of Southwest Ranches.

## **Existing Revenue Sources and Funding Mechanisms**

The Town of Southwest Ranches has established four revenue and expenditure fund categories: general, transportation, debt service, and capital. As common with most other local governments, the largest of these fund categories is the general fund which is used to pay for all personnel and operating expenditures. The transportation fund is used to pay for general road maintenance, traffic studies, traffic calming and other transportation-related activities. The debt service fund is established to set aside all money needed to repay debt issuances. Finally, the capital fund is established to pay for all major capital improvements that have a life of 3 or more years.

Below is an inventory of revenue sources, organized by fund category, which are available to the Town of Southwest Ranches.

### **General Fund**

The largest revenue source for the Town of Southwest Ranches continues to be ad valorem property tax. The current millage rate of the Town is 3.50 which is the sixth lowest of the thirty-one municipalities in Broward County. Other general fund revenue categories include franchise fees, utility taxes, licenses and permits, intergovernmental revenues and grants, fines and forfeitures, charges for services,

and other financial services (lines of credit). General fund revenues are projected to total \$13,199,548 in fiscal year 2008-09. This is an increase of \$1,927,449, or 17 percent, from the adopted budget in fiscal year 2007-08.

#### Transportation Fund

The largest revenue source category for the transportation fund will typically be intergovernmental revenues which is made up of local option and gas taxes. Other revenue source categories include transfers from the general fund and transportation fund reserves from previous years. Transportation fund revenues are projected to total \$439,855 in fiscal year 2008-09. This is a decrease of \$19,345, or 4 percent, from the adopted budget in fiscal year 2007-08.

#### Debt Service Fund

The debt service fund was established by the Town to repay two issues of credit. The first is a 2001A Series Florida Municipal Loan Council Revenue Bond (30 years) issued to pay for the obligations and acquisition of certain parks and recreation land. The second issue of credit is a commercial paper loan agreement with the Florida Local Government Finance Commission to finance the acquisition of property for the Town's Capital Improvement Program. In fiscal year 2008-09, the total revenue available for debt service is \$2,664,281.

#### Capital Fund

The capital fund was established to track and plan for all major capital projects of the Town. Revenues to pay for capital expenses typically come from intergovernmental revenues including grants, transfers from the general fund, and various lines of credit and bonding mechanisms. In fiscal year 2008-09, the Town has \$2,416,000 available to pay for capital projects.

## **ANALYSIS**

The element is based on the following analyses which support the comprehensive plan as required by 9J-5.016 (2), F.A.C.

**Current local practices that guide the timing and location of construction, extension, or increases in capacity of each public facility.**

The Town of Southwest Ranches reviews the impact of all new development on drainage, parks and recreation, and transportation facilities. It also coordinates with Broward County in the permitting process to ensure that all new development meets any adopted LOS standards of the county. The Town relies upon its comprehensive plan to identify any projected LOS deficiencies or needs for capacity increases. At this time, there are no deficiencies projected to occur in the five year capital improvement planning horizon.

**Fiscal implication of existing deficiencies**

As indicated in the section on public facility needs, above, there are no existing deficiencies in the Town of Southwest Ranches in which the Town is financially responsible. All of the existing transportation deficiencies identified are to be funded and corrected exclusively by Broward County as indicated in the Broward County MPO Cost Feasible Long Range Transportation Plan 2030, and have been included by reference.

**Impacts of public education and public health systems on infrastructure**

There are no public education or public health facilities in the Town of Southwest Ranches. As such, there are no impacts of these systems on the Town's infrastructure.

**Timing of Capital Improvements**

The Town continues to schedule improvements so that they are available concurrent with the impact of development in accordance with Chapter 163, Florida Statutes.

**Ability to Fund Capital Improvements**

The Town does not have any planned capital improvement projects needed to maintain adopted level of service standards. Shown in Appendix D is the five-year

schedule of capital improvements (SCI) for facilities subject to concurrency. All capital improvements included in the table are enhancements to public facilities already meeting adopted level of service standards. The ability to fund these capital improvements is demonstrated in a balance of revenues and expenditures as shown in Appendices A, B, and C.

**Summary and Conclusions**

The Town of Southwest Ranches has successfully secured the public facilities needed through capital improvement planning to implement the comprehensive plan as adopted in 2002. There are no further capital improvements that need to be funded over the next five years in order to meet adopted level of service standards.



## Appendix A: Five-Year Forecast of Revenues

General Fund	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13
Revenues					
Taxes	\$4,803,214	\$4,947,310	\$5,095,729	\$5,248,601	\$5,406,060
Franchise Fees & Utility Taxes	\$3,817,208	\$3,931,725	\$4,049,677	\$4,171,167	\$4,296,302
Licenses & Permits	\$1,100,000	\$1,133,000	\$1,166,990	\$1,202,000	\$1,238,060
Intergovernmental Revenues/ Grants	\$677,600	\$697,928	\$718,866	\$740,432	\$762,645
Fines and Forfeitures	\$190,000	\$195,700	\$201,571	\$207,618	\$213,846
Charges for Service	\$250,000	\$257,500	\$265,225	\$273,182	\$281,377
Other Financial Services	\$326,000	\$335,780	\$345,853	\$356,229	\$366,916
Revenues brought forward	\$2,035,526	\$2,096,592	\$2,159,490	\$2,224,274	\$2,291,002
<b>Total</b>	<b>\$13,199,548</b>	<b>\$13,595,535</b>	<b>\$14,003,401</b>	<b>\$14,423,503</b>	<b>\$14,856,208</b>

Source: Town of Southwest Ranches Financial Administrator's Office, 5-Year Capital Improvements Program, November 5, 2008.

## Transportation Fund

Transportation Fund	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13
Revenues					
Intergovernmental Revenues/ Grants	\$190,000	\$195,700	\$201,571	\$207,618	\$213,846
Transfers from General Fund	\$150,000	\$154,500	\$159,135	\$163,909	\$168,826
Revenues brought forward	\$99,855	\$102,851	\$105,937	\$109,115	112,389

## VIII. Capital Improvements Element

Data, Inventory &amp; Analysis

<b>Total</b>	<b>\$439,855</b>	<b>\$453,051</b>	<b>\$466,643</b>	<b>\$480,642</b>	<b>\$495,061</b>
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Source: Town of Southwest Ranches Financial Administrator's Office, 5-Year Capital Improvements Program, November 5, 2008.

**Debt Service Fund**

<b>Revenues</b>	<b>FY08/09</b>	<b>FY09/10</b>	<b>FY10/11</b>	<b>FY11/12</b>	<b>FY12/13</b>
Other Financial Services	\$15,000	\$15,450	\$15,913	\$16,390	\$16,882
Transfers from General Fund	\$200,000	\$206,000	\$212,180	\$218,545	\$0
Revenues brought forward	\$2,449,281	\$2,522,759	\$2,598,442	\$2,676,395	\$309,000
<b>Total</b>	<b>\$2,664,281</b>	<b>\$2,744,209</b>	<b>\$2,826,535</b>	<b>\$2,911,330</b>	<b>\$325,882</b>

Source: Town of Southwest Ranches Financial Administrator's Office, 5-Year Capital Improvements Program, November 5, 2008.

**Capital Projects Fund**

<b>Revenues</b>	<b>FY08/09</b>	<b>FY09/10</b>	<b>FY10/11</b>	<b>FY11/12</b>	<b>FY12/13</b>
Intergovernmental Revenues/ Grants	\$952,868	\$500,000	\$0	\$0	\$0
Other Financial Services	\$1,500,000	\$3,000,000	\$0	\$0	\$0
Transfers from General Fund	\$100,000	\$323,000	\$279,000	\$350,000	\$0
Proposed Bond (voter approval required)	\$0	\$0	\$0	\$5,585,000	\$5,585,000
Developer Agreement	\$0	\$0	\$0	\$0	\$2,013,000
<b>Total</b>	<b>\$2,552,868</b>	<b>\$3,823,000</b>	<b>\$279,000</b>	<b>\$5,935,000</b>	<b>\$7,598,000</b>

Source: Town of Southwest Ranches Financial Administrator's Office, 5-Year Capital Improvements Program, November 5, 2008.

## Appendix B: Five-Year Forecast of Non-Capital Expenditures, Debt Service Obligations, Reserves and Transfers

## General Fund

Expenditures	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13
Non-Capital	\$10,742,994	\$10,845,284	\$11,224,333	\$11,498,433	\$12,428,988
Transfers	\$450,000	\$683,500	\$650,315	\$732,454	\$168,826
Reserves	\$2,006,554	\$2,066,751	\$2,128,753	\$2,192,616	\$2,258,394
<b>Total</b>	<b>\$13,199,548</b>	<b>\$13,595,535</b>	<b>\$14,003,401</b>	<b>\$14,423,503</b>	<b>\$14,856,208</b>

Source: Town of Southwest Ranches Financial Administrator's Office, 5-Year Capital Improvements Program, November 5, 2008.

## Transportation Fund

Expenditures	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13
Non-Capital	\$340,000	\$347,114	\$357,528	\$368,253	\$379,300
Reserves	\$99,855	\$105,937	\$109,115	\$112,389	\$115,761
<b>Total</b>	<b>\$439,855</b>	<b>\$453,051</b>	<b>\$466,643</b>	<b>\$480,642</b>	<b>\$495,061</b>

Source: Town of Southwest Ranches Financial Administrator's Office, 5-Year Capital Improvements Program, November 5, 2008.

## Debt Service Fund

Expenditures	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13
Debt Service	\$415,000	\$427,450	\$440,273	\$2,911,330	\$325,882
Reserves	\$2,249,281	\$2,316,759	\$2,386,262	\$0	\$0
<b>Total</b>	<b>\$2,664,281</b>	<b>\$2,744,209</b>	<b>\$2,826,535</b>	<b>\$2,911,330</b>	<b>\$325,882</b>

Source: Town of Southwest Ranches Financial Administrator's Office, 5-Year Capital Improvements Program, November 5, 2008.

## Appendix C: Five-Year Forecast of Capital Expenditures (Capital Improvements Program).

## Capital Fund

Capital Expenditures	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13
Non-Vehicle Bridge at Flamingo Rd.	\$408,000	\$161,500	\$0	\$0	\$0
Non-Vehicle Bridge at 163rd Ave	\$408,000	\$161,500	\$0	\$0	\$0
Non-Vehicle Bridge at US 27	\$0	\$500,000	\$279,000	\$0	\$0
Office of Greenways and Trails – Trails	\$90,868	\$0	\$0	\$0	\$0
Rolling Oaks Park	\$66,000	\$0	\$0	\$350,000	\$0
Country Estates Fishing Hole Park	\$0	\$0	\$0	\$1,815,000	\$1,815,000
Frontier Trails Park	\$0	\$0	\$0	\$0	\$2,013,000
Calusa Corner Park	\$0	\$0	\$0	\$915,000	\$915,000
Southwest Meadows Sanctuary Park	\$0	\$0	\$0	\$2,855,000	\$2,855,000
Public Safety Building	\$1,500,000	\$3,000,000	\$0	\$0	\$0
Fire Wells	\$80,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,552,868</b>	<b>\$3,823,000</b>	<b>\$279,000</b>	<b>\$5,935,000</b>	<b>\$7,598,000</b>

Source: Town of Southwest Ranches Financial Administrator's Office, 5-Year Capital Improvements Program, November 5, 2008.

## Appendix D: Five-Year Schedule of Capital Improvements

## Schedule of Capital Improvements

Transportation	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	Funding Plan
Non-Vehicle Bridge at Flamingo Rd.	\$408,000	\$161,500	\$0	\$0	\$0	Town of Southwest Ranches CIP FY08/09-12/13
Non-Vehicle Bridge at 163rd Ave	\$408,000	\$161,500	\$0	\$0	\$0	Town of Southwest Ranches CIP FY08/09-12/13
Non-Vehicle Bridge at US 27	\$0	\$500,000	\$279,000	\$0	\$0	Town of Southwest Ranches CIP FY08/09-12/13
Office of Greenways and Trails - Trail	\$90,868	\$0	\$0	\$0	\$0	Town of Southwest Ranches CIP FY08/09-12/13
<b>Parks and Recreation</b>						
Rolling Oaks Park	\$66,000			\$350,000		Town of Southwest Ranches CIP FY08/09-12/13
Country Estates Fishing Hole Park				\$1,815,000	\$1,815,000	Town of Southwest Ranches CIP FY08/09-12/13
Frontier Trails Park					\$2,013,000	Town of Southwest Ranches CIP FY08/09-12/13
Calusa Corner Park				\$915,000	\$915,000	Town of Southwest Ranches CIP FY08/09-12/13
Southwest Meadows Sanctuary Park				\$2,855,000	\$2,855,000	Town of Southwest Ranches CIP FY08/09-12/13

Source: Town of Southwest Ranches Financial Administrator's Office, 5-Year Capital Improvements Program, November 5, 2008.