



City of North Port

ORDINANCE NO. 2019-03

AN ORDINANCE OF THE CITY OF NORTH PORT, FLORIDA, AMENDING THE NON-DISTRICT BUDGET FISCAL YEAR 2018-19 BY PROVIDING FOR CHANGES IDENTIFIED IN EXHIBITS A AND B; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance No. 2018-46, the City of North Port, Florida has adopted the Non-District Budget and Capital Improvement Budget and Program for fiscal year 2018-19; and

WHEREAS, the City of North Port desires to amend the Non-District Budget for supplemental appropriations in the amounts identified in Exhibit A and B; and

WHEREAS, Section 166.241(4)(c) Florida Statutes require such a budget amendment be adopted in the same manner as the original budget.

NOW, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF NORTH PORT, FLORIDA THAT:

- SECTION 1 – The Non-District Budget for fiscal year 2018-19 is hereby amended by providing for changes identified in Exhibits A and B.
- SECTION 2 – SEVERABILITY
- 2.01 - If any section, subsection, 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 portions thereof.
- SECTION 3 - CONFLICTS
- 3.01 - In the event of any conflict between the provisions of this Ordinance and any other ordinance, resolution, or portions thereof, the provisions of this Ordinance shall prevail to the extent of such conflict.

CERTIFIED BY:
KATHRYN PETO, CITY CLERK

DATE: 3/22/19

SECTION 4 - EFFECTIVE DATE
4.01 - The provisions of this Ordinance shall become effective immediately upon passage.

Read in public session this 21st day of February, 2019.

PASSED AND ADOPTED on the second and final reading in public session this 19 day of March, 2019.

CITY OF NORTH PORT, FLORIDA



CHRISTOPHER HANKS

MAYOR

ATTEST:



KATHRYN PETO

CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:



AMBER SLAYTON,

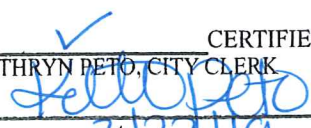
CITY ATTORNEY

CERTIFIED BY:

KATHRYN PETO, CITY CLERK
DATE: 3/22/19

Ordinance 2019-03 Exhibit A

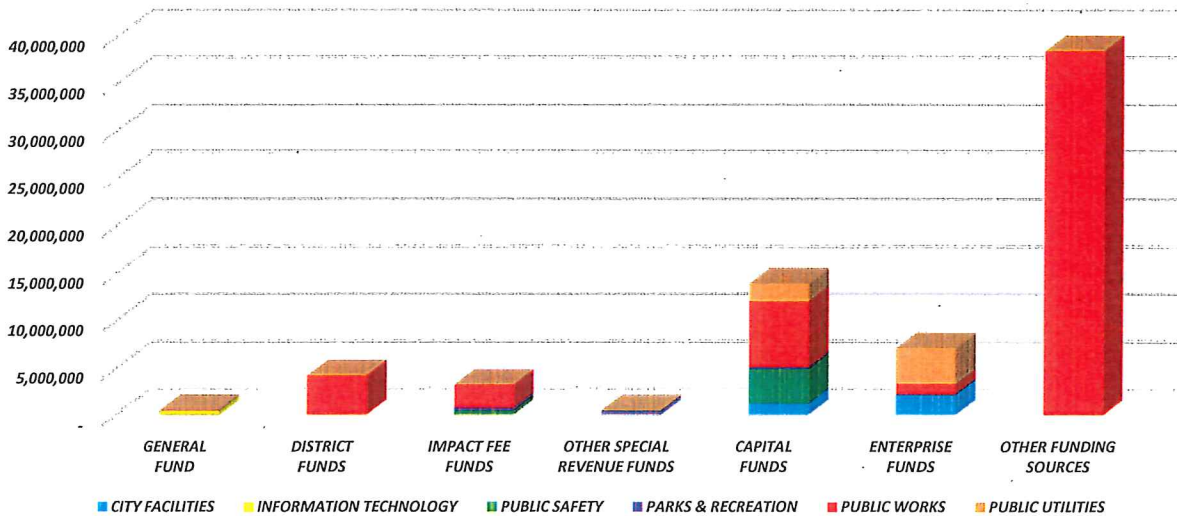
	Appropriated	
	Use	Source
<u>General Fund (001)</u>		
Personnel Costs - (1) Service Desk Specialist	\$ 25,050	
Operating Costs	\$ 7,120	
Use of Fund Balance		\$ 32,170
<i>Description</i>		
To budget additional funding for (1) Service Desk Specialist for BodyWorn Camera Initiative.		
<u>General Fund (001)</u>		
Minor Operating Equipment	\$ 94,930	
Use of Fund Balance		\$ 94,930
<i>Description</i>		
To budget additional funding for start-up software and equipment BodyWorn Camera Initiative.		
<u>Forfeiture Fund (105)</u>		
Minor Operating Equipment	\$ 7,590	
Capital Machinery & Equipment	31,240	
Use of Fund Balance		\$ 38,830
<i>Description</i>		
To budget additional funding for (6) AED devices and (1) one vehicle for Special Response Team.		
<u>Escheated Lots - Parks (146)</u>		
Transfer Out	\$ 11,203	
Use of Fund Balance		\$ 11,203
<i>Description</i>		
To close Fund 146.		
<u>Utilities Fund (420)</u>		
Improvements Other Than Buildings Project U17WBR	\$ 31,630	
Improvements Other Than Buildings Project U18WBR	\$ 44,550	
Use of Fund Balance		\$ 76,180
<i>Description</i>		
To budget additional funding for existing Water Main projects.		
BUDGET AMENDMENT TOTAL	\$ 253,313	\$ 253,313


 CERTIFIED BY:
 KATHRYN PETO, CITY CLERK
 DATE: 3/22/19

2019 PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP)
CIP BY CATEGORY - ALL FUNDS

DEPARTMENT	PROJECT CATEGORY	GENERAL FUND	DISTRICT FUNDS	IMPACT FEE FUNDS	OTHER SPECIAL REVENUE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	OTHER FUNDING SOURCES	TOTAL ALL FUNDS
CITY FACILITIES	Structures & Improvements	-	-	-	-	1,250,000	2,200,000	-	3,450,000
	TOTAL CITY FACILITIES	-	-	-	-	1,250,000	2,200,000	-	3,450,000
INFORMATION TECHNOLOGY	Communication Equipment	400,840	-	-	-	-	-	-	400,840
	TOTAL INFORMATION TECHNOLOGY	400,840	-	-	-	-	-	-	400,840
PUBLIC SAFETY	Structures & Improvements	-	-	475,000	-	3,663,250	-	-	4,138,250
	TOTAL PUBLIC SAFETY	-	-	475,000	-	3,663,250	-	-	4,138,250
PARKS & RECREATION	Amenities Improvements	-	-	-	-	10,000	-	-	10,000
	Blueways/Greenways	-	-	150,000	-	-	-	-	150,000
	Structures & Improvements	76,000	-	150,000	450,000	200,000	-	-	876,000
	TOTAL PARKS & RECREATION	76,000	-	300,000	450,000	210,000	-	-	1,036,000
PUBLIC WORKS	Drainage Improvements	-	592,000	-	-	2,150,500	-	-	2,742,500
	Transportation Improvements	-	3,573,300	2,403,000	-	4,766,550	1,081,000	38,471,580	50,295,430
	TOTAL PUBLIC WORKS	-	4,165,300	2,403,000	-	6,917,050	1,081,000	38,471,580	53,037,930
PUBLIC UTILITIES	Reclaimed Water Expansion	-	-	-	-	-	-	-	-
	Sanitary Sewer Collection	-	-	-	-	-	50,000	-	50,000
	Water Distribution	-	-	-	-	1,846,760	3,219,180	-	5,065,940
	Water Plant(s) Improvements	-	-	-	-	-	550,000	-	550,000
	TOTAL PUBLIC UTILITIES	-	-	-	-	1,846,760	3,819,180	-	5,665,940
TOTAL 2019 CIP		\$ 476,840	\$ 4,165,300	\$ 3,178,000	\$ 450,000	\$ 13,887,060	\$ 7,100,180	\$ 38,471,580	\$ 67,728,960

FY 2019 CIP FUNDING SOURCE BY DEPARTMENT



CERTIFIED BY:
KATHRYN PETO, CITY CLERK
Kathryn Peto
DATE: 3/22/19

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

420 - Utility Revenue Fund		Category: Other						
			FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<i>New Assets</i>								
U18PWM	Potable Water Meter at Charlotte County Interconnect	299,120	-	-	-	-	-	-
U18UAB	Utilities Administration Building & Field Operations Center	310,000	2,200,000	6,725,500	-	-	-	-
U19WSM	Water Transmission on San Mateo Drive from Price Boulevard to Hillsborough Boulevard	-	1,850,000	-	-	-	-	-
<i>Improvement of Existing Assets</i>								
R15PW1 & U15PW1	Price Boulevard Widening Phase I	715,150	-	-	-	-	-	-
U17WAS	Ammonia Upgrade at Booster Pump Station	182,306	-	-	-	-	-	-
U17WRO	Reverse Osmosis (RO) Production Total Dissolved Solids (TDS) Enhancements	1,492,498	633,000	-	-	-	-	-
U17WTP	Myakkahatchee Creek Water Treatment Plant (MCWTP)-Transfer Pump Upgrades	44,940	-	-	-	-	-	-
U18SIC	Wastewater Treatment Plant (WWTP) Improvement Program - Influent Channel Coating	143,160	-	-	-	-	-	-
U19WDI	Water Distribution System Improvements	-	350,000	-	-	-	-	-
New	Booster Station Improvements	-	-	200,000	-	-	-	-
New	Raw Water Intake	-	-	50,000	300,000	-	-	-
New	Myakkahatchee Creek Water Treatment Plan (MCWTP) Improvements	-	-	1,610,000	1,105,000	-	400,000	-
Program	Wastewater Treatment Plant (WWTP) Improvement Program	-	-	325,000	-	-	-	-
<i>Replacement of Existing Assets</i>								
U17WBR	Water Pipeline Bridge Replacements - Salford/Cocoplum	-	31,630	-	-	-	-	-
U18SAB	Wastewater Treatment Plant (WWTP) Improvement Program - Aeration	285,000	-	-	-	-	-	-

CERTIFIED BY:
KATHRYN PETERSON, CITY CLERK
Kath Peterson
DATE: 3/22/19

FY 2019 - 2028 Capital Improvement Plan
Fund and Project Summary

420 - Utility Revenue Fund		Category: Other						
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FYs 24-28	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
U18WBR	Water Pipeline Bridge Replacements - Cranberry/Snover	158,374	44,550	-	-	-	-	
U19WBR	Water Pipeline Bridge Replacements - Salford/Snover	-	260,000	-	-	-	-	
New	Wastewater Treatment Plant Improvements - Clarifier #3	-	-	360,000	-	-	-	
New	Turbo Blowers	-	-	-	329,890	366,390	-	
New	Deep Bed Filter Sand Replacement	-	-	-	-	400,000	-	
Sub-total - New, Existing, Replacement Assets		3,630,548	5,369,180	9,270,500	1,734,890	766,390	400,000	
		-	-	-	-	-	-	
Total Capital Project Expenses:		3,630,548	5,369,180	9,270,500	1,734,890	766,390	400,000	
Total FY 18-19 Funding:			8,999,728					

CERTIFIED BY:

 KATHRYN PETO, CITY CLERK
 DATE: 3/22/19

Ordinance 2019-03 Exhibit B

Utilities
Water Systems

Capital Improvement Program

City of North Port

PROJECT TITLE: Water Pipeline Bridge Replacements - Salford/Cocoplum

CITY VALUE(s):

Encourage economic growth & community prosperity

PROJECT CODE: U17WBR

Enhanced quality of life

PROJECT TYPE: New _____ Improvement _____ Replacement /Renovation X

PRIORITY: High X Medium _____ Low _____

STRATEGIC GOAL(s):

Preservation of Environment and Natural Resources

BID DATE:

Maintained/Upgraded/Expanded City Infrastructure

CONSTRUCTION START DATE:

EXPECTED COMPLETION DATE: April-19

CATEGORY: Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on 3 bridges is planned, 1 each for 3 years. Old steel water lines on bridges have reached the end of their service life, and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss. Fiscal year 2017 replacement will be on the Salford/Cocoplum bridge, unless circumstances change and require expedition of a different bridge crossing.



OPERATING BUDGET IMPACT

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

TOTAL ESTIMATED COST: \$ 114,630

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element 11

Level of Service (LOS) Restored

Project to go to DEO

Consistent with MPO long-range plan

Proportionate Fair Share

Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/17	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 150,000	\$ (26,780)	\$ (6,510)	\$ 116,710	\$ 123,220

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 22-27
306-Surtax	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-Utilities-Water	-	31,630	-	-	-	-	31,630	-
TOTAL FUNDING	\$ 150,000	\$ 31,630	\$ -	\$ -	\$ -	\$ -	\$ 31,630	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 22-27
Planning & Design	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	125,000	31,630	-	-	-	-	31,630	-
TOTAL COST	\$ 150,000	\$ 31,630	\$ -	\$ -	\$ -	\$ -	\$ 31,630	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 22-27
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1-2 Medium: 3-4 Low: 5 or more

CERTIFIED BY: KATHRYN PETO, CITY CLERK

DATE: 3/22/19

Ordinance 2019-03 Exhibit B
Utilities
Water Systems

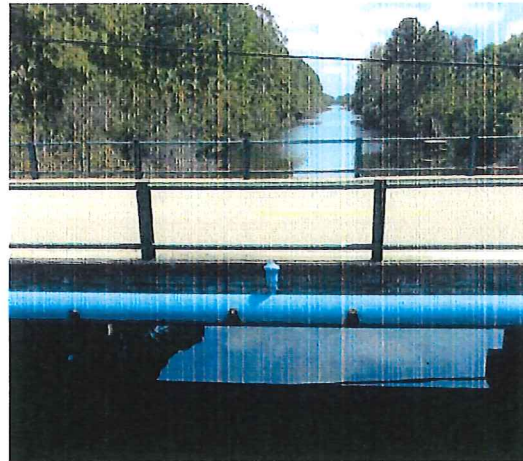
Capital Improvement Program

City of North Port

PROJECT TITLE: Water Pipeline Bridge Replacements - Cranberry/Snover
PROJECT CODE: U18WBR
PROJECT TYPE: New _____ Improvement _____ Replacement /Renovation X
PRIORITY: High X Medium _____ Low _____
BID DATE:
CONSTRUCTION START DATE:
EXPECTED COMPLETION DATE: September-19
CITY VALUE(s): Encourage economic growth & community prosperity
 Enhanced quality of life
STRATEGIC GOAL(s): Preservation of Environment and Natural Resources
CATEGORY: Utilities-Water Systems

PROJECT DESCRIPTION AND JUSTIFICATION

To improve the potable water distribution system reliability to the residents of the City. The project is in various locations in the City. Replacement of aged water lines on 3 bridges is planned, with future bridges to be identified. Old steel water lines on bridges have reached end of their service life, and pipe deterioration and leaks are on pipe bends that cannot be readily repaired. Some very small leaks are unable to be stopped at this time resulting in un-billed water loss. Fiscal year 2018 replacement will be Cranberry Boulevard/Snover Waterway bridge, unless circumstances change and require expedition of one over the other. This project is part of Program No. UPROGRAMWBR.



OPERATING BUDGET IMPACT

Replacement of these pipelines will prevent potential catastrophic failure and emergency repairs, which will be more costly than current planned replacements.

TOTAL ESTIMATED COST: \$ 204,550

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE) Level of Service (LOS) Restored
 Project to go to DEO Consistent with MPO long-range plan
 Proportionate Fair Share shown Meets FS 163.3164

Carryover

Cumulative Project Budget 10/01/18	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/18
\$ 160,000	\$ (1,626)	\$ (48,254)	\$ 110,120	\$ 158,374

Funding Source	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
420-Utilities-Water	\$ 160,000	\$ 44,550	\$ -	\$ -	\$ -	\$ -	\$ 44,550	\$ -
TOTAL FUNDING	\$ 160,000	\$ 44,550	\$ -	\$ -	\$ -	\$ -	\$ 44,550	\$ -

Expenditure Type	Prior Years	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
Construction	\$ 160,000	\$ 44,550	\$ -	\$ -	\$ -	\$ -	\$ 44,550	\$ -
TOTAL COST	\$ 160,000	\$ 44,550	\$ -	\$ -	\$ -	\$ -	\$ 44,550	\$ -

Operating Impacts	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	5 Yr Total	FY 23-28
TOTAL OPERATING IMPACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority Ranking: High: 1 - 2 Medium: 3 - 4 Low: 5 or more

CERTIFIED BY:
 KATHRYN PETO, CITY CLERK

 DATE: 3/22/19