



City of North Port

Commission Proposed Capital Improvement Program

09/07/2006



| Five Year Plan FY 07-11 | | | | | | | | |
|-------------------------|------------------------|------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
| SUMMARY | | | | | | | | |
| | | | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
| General Administration | Expenses | | \$2,010,000 | \$200,000 | \$0 | \$0 | \$0 | \$2,210,000 |
| | Departmental Revenue | | \$1,660,000 | \$0 | \$0 | \$0 | \$0 | \$1,660,000 |
| | Impact Fees | | \$350,648 | \$748,860 | \$892,411 | \$1,075,859 | \$1,328,879 | \$4,396,657 |
| | One Cent | | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| | TOTAL REVENUES | | \$2,010,648 | \$798,860 | \$892,411 | \$1,075,859 | \$1,328,879 | \$6,106,657 |
| | Difference | | \$648 | \$598,860 | \$892,411 | \$1,075,859 | \$1,328,879 | \$3,896,657 |
| Parks and Recreation | Expenses | | \$5,916,235 | \$6,849,600 | \$7,950,000 | \$6,850,000 | \$2,400,000 | \$29,965,835 |
| | Departmental Revenue | | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | Impact Fees | | \$3,494,235 | \$6,549,600 | \$8,016,710 | \$9,799,044 | \$12,009,835 | \$39,869,424 |
| | Prior Year Impact fees | | \$0 | \$78,000 | \$78,000 | \$144,710 | \$3,093,754 | \$3,394,464 |
| | One Cent | | \$2,800,000 | \$0 | \$0 | \$0 | \$0 | \$2,800,000 |
| | Revenues | | \$6,344,235 | \$6,627,600 | \$8,094,710 | \$9,943,754 | \$15,103,589 | \$46,113,888 |
| | Difference | | \$428,000 | \$206,000 | \$144,710 | \$3,093,754 | \$12,703,589 | \$16,148,053 |
| Road and Drainage | Expenses | | \$28,394,794 | \$26,208,904 | \$38,928,032 | \$13,212,000 | \$58,150,000 | \$164,893,730 |
| | Departmental Revenue | | \$1,525,000 | \$4,009,000 | \$1,687,000 | \$2,212,000 | \$650,000 | \$10,083,000 |
| | Impact Fees | | \$13,169,794 | \$22,049,904 | \$26,416,032 | \$31,935,091 | \$39,376,309 | \$132,947,130 |
| | Prior Year Impact Fees | | \$7,000,000 | \$0 | \$0 | \$0 | \$20,935,091 | \$7,000,000 |
| | Potential Bonds | | \$0 | \$0 | \$10,000,000 | \$0 | \$0 | \$10,000,000 |
| | One Cent | | \$300,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$500,000 |
| | All Other | | \$6,400,000 | \$50,000 | \$725,000 | \$0 | \$0 | \$7,175,000 |
| | Revenues | | \$28,394,794 | \$26,208,904 | \$38,928,032 | \$34,147,091 | \$60,961,400 | \$167,705,130 |
| | Difference | | \$0 | \$0 | \$0 | \$20,935,091 | \$2,811,400 | \$2,811,400 |
| Solid Waste | Expenses | | \$890,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$5,090,000 |
| | Departmental Revenue | | \$740,000 | \$740,000 | \$740,000 | \$840,000 | \$840,000 | \$3,900,000 |
| | Impact Fees | | \$92,922 | \$221,400 | \$270,993 | \$331,246 | \$405,975 | \$1,322,536 |
| | Prior Year Impact Fees | | \$0 | \$42,922 | \$54,322 | \$115,315 | \$26,561 | \$239,120 |
| | One Cent | | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$300,000 |
| | Revenues | | \$932,922 | \$1,104,322 | \$1,165,315 | \$1,286,561 | \$1,272,536 | \$5,522,536 |
| | Difference | | \$42,922 | \$54,322 | \$115,315 | \$236,561 | \$222,536 | \$432,536 |
| Utilities Admin & FOC | Expenses | | \$3,410,000 | \$1,850,000 | \$21,500,000 | \$17,400,000 | \$4,150,000 | \$48,310,000 |
| | Proposed Bonding | | \$3,410,000 | \$1,850,000 | \$21,500,000 | \$17,400,000 | \$4,150,000 | \$48,310,000 |
| | Impact Fees | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | One Cent | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Revenues | | \$3,410,000 | \$1,850,000 | \$21,500,000 | \$17,400,000 | \$4,150,000 | \$48,310,000 |
| | Difference | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities Water | Expenses | | \$4,237,500 | \$9,950,000 | \$12,772,600 | \$21,316,300 | \$44,927,300 | \$93,203,700 |
| | Departmental Revenue | | \$857,500 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,857,500 |
| | Proposed Bonding | | \$0 | \$0 | \$0 | \$0 | \$15,500,000 | \$15,500,000 |
| | Impact Fees | | \$3,030,000 | \$9,450,000 | \$12,272,600 | \$20,816,300 | \$28,927,300 | \$74,496,200 |
| | One Cent | | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| | Revenues | | \$4,237,500 | \$9,950,000 | \$12,772,600 | \$21,316,300 | \$44,927,300 | \$93,203,700 |
| | Difference | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|------------|---------------------|------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | Utilities Sewer | Expenses | \$12,871,000 | \$19,773,400 | \$19,197,900 | \$18,419,550 | \$17,707,050 | \$87,968,900 |
| | | Departmental Revenue | \$770,000 | \$5,605,400 | \$10,660,800 | \$10,660,800 | \$550,000 | \$28,247,000 |
| | | Proposed Bonding | \$6,725,000 | \$7,994,600 | \$4,294,600 | \$4,500,000 | \$10,110,800 | \$33,625,000 |
| | | Impact Fees | \$4,876,000 | \$6,173,400 | \$4,242,500 | \$3,258,750 | \$7,046,250 | \$25,596,900 |
| | | One Cent | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| | | Revenues | \$12,871,000 | \$19,773,400 | \$19,197,900 | \$18,419,550 | \$17,707,050 | \$87,968,900 |
| | | Difference | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fire Rescue | Expenses | \$4,850,000 | \$4,085,000 | \$3,800,000 | \$4,270,000 | \$4,575,000 | \$21,580,000 |
| | | Departmental Revenue | \$675,000 | \$450,000 | \$700,000 | \$470,000 | \$0 | \$6,095,000 |
| | | Prior Year Impact Fees | | \$13,768 | \$313,996 | \$1,311,996 | \$680,246 | \$0 |
| | | Impact Fees | \$1,583,768 | \$2,205,228 | \$2,628,000 | \$3,168,249 | \$3,912,460 | \$13,497,704 |
| | | One Cent | \$2,605,000 | \$1,730,000 | \$1,780,000 | \$0 | \$0 | \$6,115,000 |
| | | Revenues | \$4,863,768 | \$4,398,996 | \$5,421,996 | \$4,950,245 | \$4,592,706 | \$25,707,704 |
| | | Difference | \$13,768 | \$313,996 | \$1,621,996 | \$680,245 | \$17,706 | \$4,127,704 |
| | Police | Expenses | \$607,325 | \$632,905 | \$392,500 | \$307,350 | \$100,000 | \$2,040,080 |
| | | Departmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Impact Fees | \$549,954 | \$731,348 | \$871,794 | \$1,050,794 | \$1,297,601 | \$4,501,489 |
| | | Prior Year Impact Fees | \$0 | \$41,376 | \$206,243 | \$682,257 | \$1,356,124 | \$0 |
| | | One Cent | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| | | Revenues | \$649,954 | \$872,724 | \$1,178,037 | \$1,833,051 | \$2,753,725 | \$5,001,489 |
| | | Difference | \$42,629 | \$239,819 | \$785,537 | \$1,525,701 | \$2,653,725 | \$2,961,409 |
| | GRAND TOTAL | Expenses | \$63,186,854 | \$70,599,809 | \$105,591,032 | \$82,825,200 | \$133,059,350 | \$455,262,245 |
| | | Revenues | \$63,714,820 | \$71,584,806 | \$109,151,000 | \$110,372,410 | \$152,797,184 | \$485,640,004 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|------------------------|---|---|--------------------|------------------|------------------|--------------------|--------------------|--------------------|
| General Administration | Construct a Second Library | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| | | <i>Total for Project</i> | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| | | Revenue- One Cent | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| | | Revenue Totals | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| General Administration | Common Facilities Study (Master Plan) | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| | | <i>Total for Project</i> | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| | | Revenue- General Fund | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| | | Revenue Totals | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| General Administration | Build out Shell Space in New City Hall | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |
| | | Revenue- New Municipal Impact Fees | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |
| | | Revenue- General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Totals | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$150,000 |
| General Administration | Construction of the Social Service Bldg | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$1,510,000 | \$0 | \$0 | \$0 | \$0 | \$1,510,000 |
| | | Improvements Other than Buildings | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| | | <i>Total for Project</i> | \$1,860,000 | \$0 | \$0 | \$0 | \$0 | \$1,860,000 |
| | | Revenue - General Fund | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 |
| | | Revenue - Grants | \$860,000 | \$0 | \$0 | \$0 | \$0 | \$860,000 |
| | | Revenue - Impact Fees | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| | | Revenue Totals | \$1,860,000 | \$0 | \$0 | \$0 | \$0 | \$1,860,000 |
| | | Total Administration Expenses | \$2,010,000 | \$200,000 | \$0 | \$0 | \$0 | \$2,210,000 |
| | | Projected General Fund | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| | | Projected Gen. Government Impact | \$350,648 | \$748,860 | \$892,411 | \$1,075,859 | \$1,328,879 | \$4,396,657 |
| | | Project One-Cent Revenues | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| | | Projected Grants | \$860,000 | \$0 | \$0 | \$0 | \$0 | \$860,000 |
| | | Total Projected Revenues | \$2,010,648 | \$798,860 | \$892,411 | \$1,075,859 | \$1,328,879 | \$6,106,657 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|----------------------|--|-----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Parks and Recreation | Mitigation & Narramore Softball Complex | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$950,000 | \$0 | \$0 | \$0 | \$0 | \$950,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$950,000 | \$0 | \$0 | \$0 | \$0 | \$950,000 |
| | | Revenue- Impact Fees | \$950,000 | \$0 | \$0 | \$0 | \$0 | \$950,000 |
| | | Revenue Totals | \$950,000 | \$0 | \$0 | \$0 | \$0 | \$950,000 |
| Parks and Recreation | Myakkahatchee Creek Corridor Master Plan and Development | | | | | | | |
| | | Land/Right of Way | \$1,341,235 | \$2,749,600 | \$4,300,000 | \$0 | \$0 | \$8,390,835 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$2,400,000 | \$3,600,000 | \$0 | \$6,000,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$1,341,235 | \$2,749,600 | \$6,700,000 | \$3,600,000 | \$0 | \$14,390,835 |
| | | Revenue - One Cent Surtax | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| | | Revenue - Impact Fees | \$1,041,235 | \$2,749,600 | \$6,700,000 | \$3,600,000 | \$0 | \$14,090,835 |
| | | Revenue Totals | \$1,341,235 | \$2,749,600 | \$6,700,000 | \$3,600,000 | \$0 | \$14,390,835 |
| Parks and Recreation | Community Park - Little League Fields | | | | | | | |
| | | Land/Right of Way | \$1,350,000 | \$0 | \$0 | \$0 | \$0 | \$1,350,000 |
| | | Buildings | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |
| | | Improvements Other than Buildings | \$1,200,000 | \$3,500,000 | \$1,250,000 | \$1,250,000 | \$0 | \$7,200,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$2,550,000 | \$3,800,000 | \$1,250,000 | \$1,250,000 | \$0 | \$8,850,000 |
| | | Revenue - One Cent Surtax | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 |
| | | Revenue - Impact Fees | \$50,000 | \$3,800,000 | \$1,250,000 | \$1,250,000 | \$0 | \$6,350,000 |
| | | Revenue Totals | \$2,550,000 | \$3,800,000 | \$1,250,000 | \$1,250,000 | \$0 | \$8,850,000 |
| Parks and Recreation | Blue Ridge Park | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$900,000 | \$900,000 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$1,500,000 | \$1,500,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$300,000 | \$2,400,000 | \$2,700,000 |
| | | Revenue - Impact Fees | \$0 | \$0 | \$0 | \$300,000 | \$2,400,000 | \$2,700,000 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$300,000 | \$2,400,000 | \$2,700,000 |
| Parks and Recreation | Bicycle Riding Area | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | <i>Total for Project</i> | \$50,000 | \$300,000 | \$0 | \$0 | \$0 | \$350,000 |
| | | Revenue- Impact Fees | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |
| | | Revenue General Fund | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | Revenue Totals | \$50,000 | \$300,000 | \$0 | \$0 | \$0 | \$350,000 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|----------------------|---------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| Parks and Recreation | Paw Park | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |
| | | Revenue - Impact Fees | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |
| Parks and Recreation | Garden of the Five Senses | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| | | Improvements Other than Buildings | \$625,000 | \$0 | \$0 | \$1,500,000 | \$0 | \$2,125,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$1,025,000 | \$0 | \$0 | \$1,500,000 | \$0 | \$2,525,000 |
| | | Revenue - Impact Fees | \$1,025,000 | \$0 | \$0 | \$1,500,000 | \$0 | \$2,525,000 |
| | | Revenue Totals | \$1,025,000 | \$0 | \$0 | \$1,500,000 | \$0 | \$2,525,000 |
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| | | | | | | | | |
| | | Total Parks Expenses | \$5,916,235 | \$6,849,600 | \$7,950,000 | \$6,850,000 | \$2,400,000 | \$29,965,835 |
| | | Projected Impact Fees Revenues | \$3,494,235 | \$6,549,600 | \$8,016,710 | \$9,799,044 | \$12,009,835 | \$39,869,424 |
| | | Project One-Cent Revenues | \$2,800,000 | \$0 | \$0 | \$0 | \$0 | \$2,800,000 |
| | | Projected General Fund | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | Total Projected Revenues | \$6,344,235 | \$6,549,600 | \$8,016,710 | \$9,799,044 | \$12,009,835 | \$42,719,424 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-------------------|--|-----------------------------------|-----------|-------------|--------------|--------------|--------------|--------------|
| Road and Drainage | Four (4) Public Works Department Maintenance | | | | | | | |
| | | Land/Right of Way | \$0 | \$1,600,000 | \$0 | \$0 | \$0 | \$1,600,000 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$1,300,000 | \$0 | \$1,300,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$125,000 |
| | | <i>Total for Project</i> | \$0 | \$1,600,000 | \$125,000 | \$1,300,000 | \$0 | \$3,025,000 |
| | | Revenue - R & D Assessments | \$0 | \$1,600,000 | \$125,000 | \$1,300,000 | \$0 | \$3,025,000 |
| | | Revenue Totals | \$0 | \$1,600,000 | \$125,000 | \$1,300,000 | \$0 | \$3,025,000 |
| Road and Drainage | Property Acquisition for Water Control Structure | | | | | | | |
| | | Land/Right of Way | \$0 | \$300,000 | \$300,000 | \$0 | \$0 | \$600,000 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$300,000 | \$300,000 | \$0 | \$0 | \$600,000 |
| | | Revenue - R & D Assessments | \$0 | \$300,000 | \$300,000 | \$0 | \$0 | \$600,000 |
| | | Revenue Totals | \$0 | \$300,000 | \$300,000 | \$0 | \$0 | \$600,000 |
| Road and Drainage | Price Blvd. Improvements Design including design, land acquisitions, and construction - Phase I | | | | | | | |
| | | Land/Right of Way | \$344,794 | \$599,904 | \$21,141,032 | \$5,000,000 | \$0 | \$27,085,730 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$40,000,000 | \$40,000,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$650,000 | \$0 | \$0 | \$6,000,000 | \$0 | \$6,650,000 |
| | | <i>Total for Project</i> | \$994,794 | \$599,904 | \$21,141,032 | \$11,000,000 | \$40,000,000 | \$73,735,730 |
| | | Revenue - Transp. Impact Fees | \$794,794 | \$599,904 | \$21,141,032 | \$11,000,000 | \$40,000,000 | \$73,535,730 |
| | | Revenue - One Cent | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| | | Revenue - Potential Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Totals | \$994,794 | \$599,904 | \$21,141,032 | \$11,000,000 | \$40,000,000 | \$73,735,730 |
| Road and Drainage | Price Blvd. Improvements Design including design, land acquisitions, and construction - Phase II | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$4,500,000 | \$4,500,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$0 | \$4,500,000 | \$4,500,000 |
| | | Revenue - Transp. Impact Fees | \$0 | \$0 | \$0 | \$0 | \$4,500,000 | \$4,500,000 |
| | | Revenue - One Cent | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue - Potential Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$0 | \$4,500,000 | \$4,500,000 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-------------------|--|-----------------------------------|-------------|--------------|-----------|-----------|--------------|--------------|
| Road and Drainage | Price Blvd. Improvements Design including design, land acquisitions, and construction - Phase III | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$13,000,000 | \$13,000,000 |
| | | Total for Project | \$0 | \$0 | \$0 | \$0 | \$13,000,000 | \$13,000,000 |
| | | Revenue - Transp. Impact Fees | \$0 | \$0 | \$0 | \$0 | \$13,000,000 | \$13,000,000 |
| | | Revenue - One Cent | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue - Potential Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$0 | \$13,000,000 | \$13,000,000 |
| Road and Drainage | Sidewalk Construction | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$750,000 | \$750,000 | \$750,000 | \$650,000 | \$650,000 | \$3,550,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Total for Project | \$750,000 | \$750,000 | \$750,000 | \$650,000 | \$650,000 | \$3,550,000 |
| | | Revenue - One Cent | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$300,000 |
| | | Revenue - R & D Assessments | \$650,000 | \$650,000 | \$650,000 | \$650,000 | \$650,000 | \$3,250,000 |
| | | Revenue Totals | \$750,000 | \$750,000 | \$750,000 | \$650,000 | \$650,000 | \$3,550,000 |
| Road and Drainage | Toledo Blade Boulevard Improvements | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$4,500,000 | \$11,600,000 | \$0 | \$0 | \$0 | \$16,100,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Total for Project | \$4,500,000 | \$11,600,000 | \$0 | \$0 | \$0 | \$16,100,000 |
| | | Revenue - Transp. Impact Fees | \$4,500,000 | \$11,600,000 | \$0 | \$0 | \$0 | \$16,100,000 |
| | | Revenue Totals | \$4,500,000 | \$11,600,000 | \$0 | \$0 | \$0 | \$16,100,000 |
| Road and Drainage | Traffic Signal Installation at intersections of Price Blvd. and Haberland and Price and Toledo Blade Blvd. (Interim associated with Activity Center #5). | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$500,000 | \$800,000 | \$0 | \$0 | \$0 | \$1,300,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$25,000 | \$100,000 | \$0 | \$0 | \$0 | \$125,000 |
| | | Total for Project | \$525,000 | \$900,000 | \$0 | \$0 | \$0 | \$1,425,000 |
| | | Revenue - Impact Fees | \$525,000 | \$900,000 | \$0 | \$0 | \$0 | \$1,425,000 |
| | | Revenue Totals | \$525,000 | \$900,000 | \$0 | \$0 | \$0 | \$1,425,000 |
| Road and Drainage | Big Slough Master Drainage Plan | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$350,000 | \$350,000 | \$350,000 | \$0 | \$0 | \$1,050,000 |
| | | Total for Project | \$350,000 | \$350,000 | \$350,000 | \$0 | \$0 | \$1,050,000 |
| | | Revenue - R & D Assessments | \$175,000 | \$175,000 | \$175,000 | \$0 | \$0 | \$525,000 |
| | | Revenue - Grant | \$175,000 | \$175,000 | \$175,000 | \$0 | \$0 | \$525,000 |
| | | Revenue Totals | \$350,000 | \$350,000 | \$350,000 | \$0 | \$0 | \$1,050,000 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-------------------|--|-----------------------------------|--------------|-------------|--------------|-----------|----------|--------------|
| Road and Drainage | City of North Port Watershed Plan Myakka River and Charlotte Harbor Watersheds | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$75,000 | \$262,000 | \$262,000 | \$262,000 | \$0 | \$861,000 |
| | | <i>Total for Project</i> | \$75,000 | \$262,000 | \$262,000 | \$262,000 | \$0 | \$861,000 |
| | | Revenue - R & D Assessments | \$75,000 | \$262,000 | \$262,000 | \$262,000 | \$0 | \$861,000 |
| | | Revenue Totals | \$75,000 | \$262,000 | \$262,000 | \$262,000 | \$0 | \$861,000 |
| Road and Drainage | Public Services Facility | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$9,000,000 | \$0 | \$0 | \$9,000,000 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$10,000,000 | \$0 | \$0 | \$10,000,000 |
| | | Revenue - R & D Assessments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue - Potential Bonds | \$0 | \$0 | \$10,000,000 | \$0 | \$0 | \$10,000,000 |
| | | Revenue Totals | \$0 | \$0 | \$10,000,000 | \$0 | \$0 | \$10,000,000 |
| Road and Drainage | Sumter Boulevard Construction - Phases II | | | | | | | |
| | | Land/Right of Way | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$14,600,000 | \$0 | \$0 | \$0 | \$0 | \$14,600,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$17,600,000 | \$0 | \$0 | \$0 | \$0 | \$17,600,000 |
| | | Revenue - R & D Impact Fees | \$11,200,000 | \$0 | \$0 | \$0 | \$0 | \$11,200,000 |
| | | FDOT/TRIP | \$6,400,000 | \$0 | \$0 | \$0 | \$0 | \$6,400,000 |
| | | Revenue Totals | \$17,600,000 | \$0 | \$0 | \$0 | \$0 | \$17,600,000 |
| Road and Drainage | Sumter Boulevard Construction - Phases III | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$9,000,000 | \$6,000,000 | \$0 | \$0 | \$15,000,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$9,000,000 | \$6,000,000 | \$0 | \$0 | \$15,000,000 |
| | | Revenue - R & D Impact Fees | \$0 | \$9,000,000 | \$6,000,000 | \$0 | \$0 | \$15,000,000 |
| | | FDOT/TRIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Totals | \$0 | \$9,000,000 | \$6,000,000 | \$0 | \$0 | \$15,000,000 |
| Road and Drainage | Construct extension of Spring Haven Drive. | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| | | <i>Total for Project</i> | \$3,150,000 | \$0 | \$0 | \$0 | \$0 | \$3,150,000 |
| | | Revenue - Transp. Impact Fees | \$3,150,000 | \$0 | \$0 | \$0 | \$0 | \$3,150,000 |
| | | Revenue Totals | \$3,150,000 | \$0 | \$0 | \$0 | \$0 | \$3,150,000 |
| Road and Drainage | US-41 corridor, sidewalks & bus stops | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$282,000 | \$0 | \$0 | \$0 | \$282,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$282,000 | \$0 | \$0 | \$0 | \$282,000 |
| | | Revenue - Grant | \$0 | \$282,000 | \$0 | \$0 | \$0 | \$282,000 |
| | | Revenue Totals | \$0 | \$282,000 | \$0 | \$0 | \$0 | \$282,000 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-------------------|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Road and Drainage | US-41 improvements - Phase 1- land acquisition for drainage and completing the frontage road system | | | | | | | |
| | | Land/Right of Way | \$0 | \$565,000 | \$0 | \$0 | \$0 | \$565,000 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$565,000 | \$0 | \$0 | \$0 | \$565,000 |
| | | Revenue - R&D Assessment | \$0 | \$565,000 | \$0 | \$0 | \$0 | \$565,000 |
| | | Revenue - General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Totals | \$0 | \$565,000 | \$0 | \$0 | \$0 | \$565,000 |
| Road and Drainage | Repair Stormwater Structures on Chancellor Boulevard as part of Interlocal Agreement with Charlotte County | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| | | Revenue - R & D District | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| | | Revenue Totals | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| | | Total R & D Expenses | \$28,394,794 | \$26,208,904 | \$38,928,032 | \$13,212,000 | \$58,150,000 | \$164,893,730 |
| | | Projected Impact Fees Revenues | \$13,169,794 | \$22,049,904 | \$26,416,032 | \$31,935,091 | \$39,376,309 | \$132,947,130 |
| | | Project One-Cent Revenues | \$300,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$500,000 |
| | | Anticipated TRIP | \$6,400,000 | \$0 | \$0 | \$0 | \$0 | \$6,400,000 |
| | | Anticipated CM Grants | \$0 | \$50,000 | \$725,000 | \$0 | \$0 | \$775,000 |
| | | Projected R & D District | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| | | Projected R & D Assessments | \$900,000 | \$2,987,000 | \$1,512,000 | \$2,212,000 | \$650,000 | \$8,261,000 |
| | | Projected Bonds or Other funding | \$0 | \$0 | \$10,000,000 | \$0 | \$0 | \$10,000,000 |
| | | Projected Grants | \$175,000 | \$1,022,000 | \$175,000 | \$0 | \$0 | \$1,372,000 |
| | | Projected General Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Unencumbered Impact Fees Prior Years | \$7,000,000 | \$0 | \$0 | \$0 | \$20,935,091 | \$7,000,000 |
| | | Total Projected Revenues | \$28,394,794 | \$26,208,904 | \$38,928,032 | \$34,147,091 | \$60,961,400 | \$167,705,130 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-------------|------------------------------------|--|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | | | | | \$0 |
| Solid Waste | Solid Waste Transfer Station Study | | | | | | | \$0 |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | <i>Total for Project</i> | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | Revenue - Solid Waste Impact Fees | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | Revenue Totals | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Solid Waste | Garbage Trucks | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$840,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$5,040,000 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$840,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$5,040,000 |
| | | Revenue - Solid Waste Impact Fees | \$0 | \$210,000 | \$210,000 | \$210,000 | \$210,000 | \$840,000 |
| | | Revenue - Solid Waste Assessment | \$740,000 | \$740,000 | \$740,000 | \$840,000 | \$840,000 | \$3,900,000 |
| | | Revenue - One-Cent | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$300,000 |
| | | Revenue Totals | \$840,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$5,040,000 |
| | | Total Solid Waste Expenses | \$890,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$5,090,000 |
| | | Projected SW Impact Fees Revenues | \$92,922 | \$221,400 | \$270,993 | \$331,246 | \$405,975 | \$1,322,536 |
| | | Project One-Cent Revenues | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$300,000 |
| | | SW Assessment Revenues | \$740,000 | \$740,000 | \$740,000 | \$840,000 | \$840,000 | \$3,900,000 |
| | | Proposed Bonding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Total Projected Revenues | \$932,922 | \$1,061,400 | \$1,110,993 | \$1,171,246 | \$1,245,975 | \$5,522,536 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|---------------------|--|--------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| Utilities Admin&FOC | Utility Administration/Field Operations Building | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$2,500,000 | \$2,500,000 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$1,250,000 | \$1,250,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$0 | \$3,750,000 | \$3,750,000 |
| | | Revenue - Bond | \$0 | \$0 | \$0 | \$0 | \$3,750,000 | \$3,750,000 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$0 | \$3,750,000 | \$3,750,000 |
| Utilities Admin&FOC | Water/sewer line extension | | | | | | | |
| | | Land/Right of Way | \$210,000 | \$300,000 | \$300,000 | \$400,000 | \$400,000 | \$1,610,000 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$21,200,000 | \$11,000,000 | \$0 | \$32,200,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$3,200,000 | \$1,550,000 | \$0 | \$6,000,000 | \$0 | \$10,750,000 |
| | | <i>Total for Project</i> | \$3,410,000 | \$1,850,000 | \$21,500,000 | \$17,400,000 | \$400,000 | \$44,560,000 |
| | | Revenue - Bonds | \$3,410,000 | \$1,850,000 | \$21,500,000 | \$17,400,000 | \$400,000 | \$44,560,000 |
| | | Revenue Totals | \$3,410,000 | \$1,850,000 | \$21,500,000 | \$17,400,000 | \$400,000 | \$44,560,000 |
| | | Total Administration Expenses | \$3,410,000 | \$1,850,000 | \$21,500,000 | \$17,400,000 | \$4,150,000 | \$48,310,000 |
| | | Projected Bonds | \$3,410,000 | \$1,850,000 | \$21,500,000 | \$17,400,000 | \$4,150,000 | \$48,310,000 |
| | | Total Projected Revenue | \$3,410,000 | \$1,850,000 | \$21,500,000 | \$17,400,000 | \$4,150,000 | \$48,310,000 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-----------------|---|-----------------------------------|-----------|-------------|-------------|--------------|--------------|--------------|
| Utilities Water | Kelse Ranch Booster Station and interconnect with Peace River | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design & Permit | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 |
| | | Total for Project | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 |
| | | Revenue - Water Impact Fee | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 |
| Utilities Water | Northeast Booster station | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$95,000 | \$0 | \$0 | \$0 | \$95,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | Total for Project | \$50,000 | \$95,000 | \$0 | \$0 | \$0 | \$145,000 |
| | | Revenue - Water Impact Fee | \$50,000 | \$95,000 | \$0 | \$0 | \$0 | \$145,000 |
| | | Revenue Totals | \$50,000 | \$95,000 | \$0 | \$0 | \$0 | \$145,000 |
| Utilities Water | Plant Expansion from 2.08 mgd to 4.4 mgd | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$1,300,000 | \$0 | \$0 | \$12,500,000 | \$13,800,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$200,000 | \$0 | \$0 | \$3,000,000 | \$3,200,000 |
| | | Total for Project | \$0 | \$1,500,000 | \$0 | \$0 | \$15,500,000 | \$17,000,000 |
| | | Revenue - Water Impact Fee | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$1,500,000 |
| | | Revenue - Bonds | \$0 | \$0 | \$0 | \$0 | \$15,500,000 | \$15,500,000 |
| | | Revenue Totals | \$0 | \$1,500,000 | \$0 | \$0 | \$15,500,000 | \$17,000,000 |
| Utilities Water | Thomas Ranch water plant and groundwater study | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$7,600,000 | \$15,200,000 | \$15,200,000 | \$38,000,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Total for Project | \$0 | \$0 | \$7,600,000 | \$15,200,000 | \$15,200,000 | \$38,000,000 |
| | | Revenue - Contributed Capital | \$0 | \$0 | \$7,600,000 | \$15,200,000 | \$15,200,000 | \$38,000,000 |
| | | Revenue Totals | \$0 | \$0 | \$7,600,000 | \$15,200,000 | \$15,200,000 | \$38,000,000 |
| Utilities Water | Panacea Water Plant | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| | | Total for Project | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| | | Revenue - Water Impact Fee | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| Utilities Water | Water Sources Enhancement Project | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$2,000,000 | \$3,000,000 | \$3,000,000 | \$1,000,000 | \$9,000,000 |
| | | Machinery/ Equipment | \$330,000 | \$0 | \$0 | \$0 | \$0 | \$330,000 |
| | | Design | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |
| | | Total for Project | \$330,000 | \$2,300,000 | \$3,000,000 | \$3,000,000 | \$1,000,000 | \$9,630,000 |
| | | Revenue - Water Impact Fee | \$330,000 | \$2,300,000 | \$3,000,000 | \$3,000,000 | \$1,000,000 | \$9,630,000 |
| | | Revenue Totals | \$330,000 | \$2,300,000 | \$3,000,000 | \$3,000,000 | \$1,000,000 | \$9,630,000 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-----------------|---|-----------------------------------|-----------|-------------|-----------|-----------|-----------|-------------|
| Utilities Water | Water transmission, relocation & Repair Program | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$800,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,800,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$800,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,800,000 |
| | | Revenue - One Cent | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| | | Revenue - Operating (OP) | \$450,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,450,000 |
| | | Revenue Totals | \$800,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,800,000 |
| Utilities Water | Hillsborough Blvd. potable water pipeline | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$4,680,000 | \$0 | \$0 | \$0 | \$4,680,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$4,680,000 | \$0 | \$0 | \$0 | \$4,680,000 |
| | | Revenue - Water Impact Fee | \$0 | \$4,680,000 | \$0 | \$0 | \$0 | \$4,680,000 |
| | | Revenue Totals | \$0 | \$4,680,000 | \$0 | \$0 | \$0 | \$4,680,000 |
| Utilities Water | North Biscayne & Ponce DeLeon Blvd pipelines | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$880,000 | \$0 | \$880,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$20,000 | \$880,000 | \$0 | \$900,000 |
| | | Revenue - Water Impact Fee | \$0 | \$0 | \$20,000 | \$880,000 | \$0 | \$900,000 |
| | | Revenue Totals | \$0 | \$0 | \$20,000 | \$880,000 | \$0 | \$900,000 |
| Utilities Water | San Mateo Drive water main | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$735,000 | \$0 | \$735,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$150,000 | \$735,000 | \$0 | \$885,000 |
| | | Revenue - Water Impact Fee | \$0 | \$0 | \$150,000 | \$735,000 | \$0 | \$885,000 |
| | | Revenue Totals | \$0 | \$0 | \$150,000 | \$735,000 | \$0 | \$885,000 |
| Utilities Water | North Toledo Blade Blvd water main | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| | | Revenue - Water Impact Fee | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| | | Revenue Totals | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Utilities Water | Utility interconnect with Charlotte County | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue - Water Impact Fee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-----------------|---|-----------------------------------|-----------|-----------|-------------|-----------|--------------|--------------|
| Utilities Water | Price Boulevard Widening | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$10,026,000 | \$10,026,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$1,002,600 | \$501,300 | \$501,300 | \$2,005,200 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$1,002,600 | \$501,300 | \$10,527,300 | \$12,031,200 |
| | | Revenue - Water Impact Fee | \$0 | \$0 | \$1,002,600 | \$501,300 | \$10,527,300 | \$12,031,200 |
| | | Revenue Totals | \$0 | \$0 | \$1,002,600 | \$501,300 | \$10,527,300 | \$12,031,200 |
| Utilities Water | Water Transmission Oversizing Project | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$200,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,200,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$200,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,200,000 |
| | | Revenue - Water Impact Fee | \$200,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,200,000 |
| | | Revenue Totals | \$200,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,200,000 |
| Utilities Water | School Board/County-Driven Projects Water Transmission Oversizing Project | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$450,000 | \$0 | \$0 | \$0 | \$300,000 | \$750,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$450,000 | \$0 | \$0 | \$0 | \$300,000 | \$750,000 |
| | | Revenue - Water Impact Fee | \$450,000 | \$0 | \$0 | \$0 | \$300,000 | \$750,000 |
| | | Revenue Totals | \$450,000 | \$0 | \$0 | \$0 | \$300,000 | \$750,000 |
| Utilities Water | Emergency Interconnect Improvements | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| | | Revenue - Water Impact Fee | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| | | Revenue Totals | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Utilities Water | Sumter Blvd. Widening Phase II | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Water Impact Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities Water | Sumter Blvd. Widening Phase III | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$375,000 | \$0 | \$0 | \$0 | \$0 | \$375,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| | | <i>Total for Project</i> | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| | | Revenue - Water Impact Fee | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| | | Revenue Totals | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-----------------|---|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Utilities Water | Aquifer, Storage and Recovery | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Total for Project | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| | | Revenue - Water Impact Fee | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| | | Revenue Totals | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Utilities Water | Spring Haven Drive Water Main | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$337,500 | \$0 | \$0 | \$0 | \$0 | \$337,500 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| | | Total for Project | \$407,500 | \$0 | \$0 | \$0 | \$0 | \$407,500 |
| | | Revenue - Vill. Charleston Park CIAC | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| | | Revenue - Operating (OP) | \$207,500 | \$0 | \$0 | \$0 | \$0 | \$207,500 |
| | | Revenue Totals | \$407,500 | \$0 | \$0 | \$0 | \$0 | \$407,500 |
| Utilities Water | Toledo Blade Blvd. Widening | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$375,000 | \$0 | \$0 | \$0 | \$375,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| | | Total for Project | \$75,000 | \$375,000 | \$0 | \$0 | \$0 | \$450,000 |
| | | Revenue - Water Impact Fee | \$75,000 | \$375,000 | \$0 | \$0 | \$0 | \$450,000 |
| | | Revenue Totals | \$75,000 | \$375,000 | \$0 | \$0 | \$0 | \$450,000 |
| Utilities Water | Permanent Intake Structure for Cocoplum | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$900,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| | | Total for Project | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| | | Revenue - Water Impact Fee | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| | | Revenue Totals | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| | | | | | | | | |
| | | Total Water Expenses | \$4,237,500 | \$9,950,000 | \$12,772,600 | \$21,316,300 | \$44,927,300 | \$93,203,700 |
| | | Proposed Water Impact Fees | \$3,030,000 | \$9,450,000 | \$4,672,600 | \$5,616,300 | \$13,727,300 | \$36,496,200 |
| | | Proposed Vill. Charleston Park CIAC | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| | | Proposed Contributed Capital | \$0 | \$0 | \$7,600,000 | \$15,200,000 | \$15,200,000 | \$38,000,000 |
| | | Proposed Operating Fund | \$657,500 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,657,500 |
| | | Proposed Bond Revenue | \$0 | \$0 | \$0 | \$0 | \$15,500,000 | \$15,500,000 |
| | | Project One-Cent Revenues | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 |
| | | Projected Revenue Total | \$4,237,500 | \$9,950,000 | \$12,772,600 | \$21,316,300 | \$44,927,300 | \$93,203,700 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-----------------|--|------------------------------------|-----------|-----------|-----------|-------------|-------------|-------------|
| Utilities Sewer | West Price Blvd force main | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$570,000 | \$0 | \$0 | \$0 | \$0 | \$570,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$570,000 | \$0 | \$0 | \$0 | \$0 | \$570,000 |
| | | Revenue - Sewer Impact Fees | \$570,000 | \$0 | \$0 | \$0 | \$0 | \$570,000 |
| | | Revenue Totals | \$570,000 | \$0 | \$0 | \$0 | \$0 | \$570,000 |
| Utilities Sewer | Lift Station Upgrades | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$390,000 | \$0 | \$0 | \$0 | \$0 | \$390,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Other (Lift Station 19 from 05/06) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$390,000 | \$0 | \$0 | \$0 | \$0 | \$390,000 |
| | | Revenue - Operating (OP) | \$390,000 | \$0 | \$0 | \$0 | \$0 | \$390,000 |
| | | Revenue Totals | \$390,000 | \$0 | \$0 | \$0 | \$0 | \$390,000 |
| Utilities Sewer | Sewer Transmission, Relocation and Repair | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |
| | | Revenue - Operating (OP) | \$0 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,000,000 |
| | | Revenue - One-Cent | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| | | Revenue Totals | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |
| Utilities Sewer | East Price Blvd. force main | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$2,400,000 | \$0 | \$2,400,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$2,400,000 | \$0 | \$2,400,000 |
| | | Revenue - Sewer Impact Fees | \$0 | \$0 | \$0 | \$2,400,000 | \$0 | \$2,400,000 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$2,400,000 | \$0 | \$2,400,000 |
| Utilities Sewer | North Toledo Blade Blvd force main | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$600,000 | \$0 | \$0 | \$0 | \$1,200,000 | \$1,800,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$600,000 | \$0 | \$0 | \$0 | \$1,200,000 | \$1,800,000 |
| | | Revenue - Sewer Impact Fees | \$600,000 | \$0 | \$0 | \$0 | \$1,200,000 | \$1,800,000 |
| | | Revenue - Operating (OP) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Totals | \$600,000 | \$0 | \$0 | \$0 | \$1,200,000 | \$1,800,000 |
| Utilities Sewer | Reclaimed water system expansion to bulk-use customers | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$784,000 | \$784,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$16,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$800,000 |
| | | Revenue - Sewer Impact Fees | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$800,000 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$800,000 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-----------------|---|-----------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|
| Utilities Sewer | Pan American Blvd. force main | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$973,400 | \$0 | \$0 | \$0 | \$973,400 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$973,400 | \$0 | \$0 | \$0 | \$973,400 |
| | | Revenue - Sewer Impact Fees | \$0 | \$973,400 | \$0 | \$0 | \$0 | \$973,400 |
| | | Revenue Totals | \$0 | \$973,400 | \$0 | \$0 | \$0 | \$973,400 |
| Utilities Sewer | Wastewater Treatment Plant Expansion; Deep Injection Well and Transmission; Panacea Wastewater Plant; Thomas Ranch Wastewater Plant (30% Plan) Provided by NPU; Pretreatment facility | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$8,725,000 | \$16,050,000 | \$17,430,400 | \$10,110,800 | \$10,110,800 | \$62,427,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$4,500,000 | \$0 | \$4,500,000 |
| | | <i>Total for Project</i> | \$8,725,000 | \$16,050,000 | \$17,430,400 | \$14,610,800 | \$10,110,800 | \$66,927,000 |
| | | Revenue - Bond | \$6,725,000 | \$7,994,600 | \$4,294,600 | \$4,500,000 | \$10,110,800 | \$33,625,000 |
| | | Revenue - Sewer Impact Fees | \$2,000,000 | \$3,000,000 | \$3,025,000 | \$0 | \$0 | \$8,025,000 |
| | | Revenue - Developer | \$0 | \$5,055,400 | \$10,110,800 | \$10,110,800 | \$0 | \$25,277,000 |
| | | Revenue Totals | \$8,725,000 | \$16,050,000 | \$17,430,400 | \$14,610,800 | \$10,110,800 | \$66,927,000 |
| Utilities Sewer | Toledo Blade/Price Blvd primary lift station | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$1,700,000 | \$0 | \$0 | \$0 | \$1,700,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$1,700,000 | \$0 | \$0 | \$0 | \$1,700,000 |
| | | Revenue - Sewer Impact Fees | \$0 | \$1,700,000 | \$0 | \$0 | \$0 | \$1,700,000 |
| | | Revenue Totals | \$0 | \$1,700,000 | \$0 | \$0 | \$0 | \$1,700,000 |
| Utilities Sewer | Sewer Transmission Oversizing Project | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |
| | | Revenue - Sewer Impact Fees | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |
| | | Revenue Totals | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |
| Utilities Sewer | School Board/County-Driven Projects Sewer | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$900,000 | \$0 | \$0 | \$0 | \$600,000 | \$1,500,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$900,000 | \$0 | \$0 | \$0 | \$600,000 | \$1,500,000 |
| | | Revenue - Sewer Impact Fees | \$900,000 | \$0 | \$0 | \$0 | \$600,000 | \$1,500,000 |
| | | Revenue Totals | \$900,000 | \$0 | \$0 | \$0 | \$600,000 | \$1,500,000 |
| Utilities Sewer | Price Blvd. Widening (Wastewater lines) | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$1,031,000 | \$1,031,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$206,200 | \$103,100 | \$103,100 | \$412,400 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$206,200 | \$103,100 | \$1,134,100 | \$1,443,400 |
| | | Revenue - Sewer Impact Fees | \$0 | \$0 | \$206,200 | \$103,100 | \$1,134,100 | \$1,443,400 |
| | | Revenue Totals | \$0 | \$0 | \$206,200 | \$103,100 | \$1,134,100 | \$1,443,400 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-----------------|--|--|-----------|----------|-----------|-----------|-------------|-------------|
| Utilities Sewer | Sumter Blvd. Widening II | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue - Sewer Impact Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities Sewer | Sumter Blvd. Widening III | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$255,000 | \$0 | \$0 | \$0 | \$0 | \$255,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$51,000 | \$0 | \$0 | \$0 | \$0 | \$51,000 |
| | | <i>Total for Project</i> | \$306,000 | \$0 | \$0 | \$0 | \$0 | \$306,000 |
| | | Revenue - Sewer Impact Fees | \$306,000 | \$0 | \$0 | \$0 | \$0 | \$306,000 |
| | | Revenue Totals | \$306,000 | \$0 | \$0 | \$0 | \$0 | \$306,000 |
| Utilities Sewer | Lift Station Upgrades Program | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| | | Revenue - Operating (OP) | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| | | Revenue Totals | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| Utilities Sewer | Spring Haven Drive Sewer Main | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$275,000 | \$0 | \$0 | \$0 | \$0 | \$275,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| | | <i>Total for Project</i> | \$330,000 | \$0 | \$0 | \$0 | \$0 | \$330,000 |
| | | Revenue - Operating (OP) | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$175,000 |
| | | Revenue - Vill of Charleston Park CIAC | \$155,000 | \$0 | \$0 | \$0 | \$0 | \$155,000 |
| | | Revenue Totals | \$330,000 | \$0 | \$0 | \$0 | \$0 | \$330,000 |
| Utilities Sewer | Price Blvd. Widening (Reclaimed water) | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$2,556,500 | \$2,556,500 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$511,300 | \$255,650 | \$255,650 | \$1,022,600 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$511,300 | \$255,650 | \$2,812,150 | \$3,579,100 |
| | | Revenue - Sewer Impact Fees | \$0 | \$0 | \$511,300 | \$255,650 | \$2,812,150 | \$3,579,100 |
| | | Revenue Totals | \$0 | \$0 | \$511,300 | \$255,650 | \$2,812,150 | \$3,579,100 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-----------------|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Utilities Sewer | Toledo Blade Blvd. Widening (Reclaimed water) | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Total for Project | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue - Bond | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Total Sewer Expenses | \$12,871,000 | \$19,773,400 | \$19,197,900 | \$18,419,550 | \$17,707,050 | \$87,968,900 |
| | | Proposed Sewer Impact Fees | \$4,876,000 | \$6,173,400 | \$4,242,500 | \$3,258,750 | \$7,046,250 | \$25,596,900 |
| | | Proposed Operating | \$615,000 | \$550,000 | \$550,000 | \$550,000 | \$550,000 | \$2,815,000 |
| | | Proposed Bonds | \$6,725,000 | \$7,994,600 | \$4,294,600 | \$4,500,000 | \$10,110,800 | \$33,625,000 |
| | | Proposed Vill. Of Charleston Park CIAC | \$155,000 | \$0 | \$0 | \$0 | \$0 | \$155,000 |
| | | Proposed Developer Revenue | \$0 | \$5,055,400 | \$10,110,800 | \$10,110,800 | \$0 | \$25,277,000 |
| | | Project One-Cent Revenues | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| | | Projected Revenue Totals | \$12,871,000 | \$19,773,400 | \$19,197,900 | \$18,419,550 | \$17,707,050 | \$87,968,900 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-------------|--|-----------------------------------|-------------|-------------|-------------|----------|----------|-------------|
| Fire Rescue | Fire & Police Training Facility | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$755,000 | \$0 | \$0 | \$0 | \$0 | \$755,000 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Total for Project | \$755,000 | \$0 | \$0 | \$0 | \$0 | \$755,000 |
| | | Revenue - One-Cent | \$755,000 | \$0 | \$0 | \$0 | \$0 | \$755,000 |
| | | Revenue Totals | \$755,000 | \$0 | \$0 | \$0 | \$0 | \$755,000 |
| Fire Rescue | Fire Station #5 to be located in the vicinity of Price Blvd and Biscayne Blvd | Land/Right of Way | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |
| | | Buildings | \$0 | \$0 | \$2,800,000 | \$0 | \$0 | \$2,800,000 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |
| | | Other (A&E fee, Pumper) | \$0 | \$60,000 | \$200,000 | \$0 | \$0 | \$260,000 |
| | | Total for Project | \$0 | \$360,000 | \$3,100,000 | \$0 | \$0 | \$3,460,000 |
| | | Revenue - One-Cent | \$0 | \$0 | \$1,780,000 | \$0 | \$0 | \$1,780,000 |
| | | Revenue - Impact Fees | \$0 | \$360,000 | \$1,320,000 | \$0 | \$0 | \$1,680,000 |
| | | Revenue Totals | \$0 | \$360,000 | \$3,100,000 | \$0 | \$0 | \$3,460,000 |
| Fire Rescue | Expansion of Fire Station #2 at North Port Blvd. and the City Complex | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$2,350,000 | \$0 | \$0 | \$0 | \$0 | \$2,350,000 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| | | Other (A&E fee, Pumper) | \$240,000 | \$0 | \$0 | \$0 | \$0 | \$240,000 |
| | | Total for Project | \$2,665,000 | \$0 | \$0 | \$0 | \$0 | \$2,665,000 |
| | | Revenue - One-Cent | \$1,850,000 | \$0 | \$0 | \$0 | \$0 | \$1,850,000 |
| | | Revenue - Impact Fees | \$815,000 | \$0 | \$0 | \$0 | \$0 | \$815,000 |
| | | Revenue Totals | \$2,665,000 | \$0 | \$0 | \$0 | \$0 | \$2,665,000 |
| Fire Rescue | Fire Rescue Station #4 to be located in vicinity of Toledo Blade Blvd. and Price Blvd. | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$2,750,000 | \$0 | \$0 | \$0 | \$2,750,000 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$120,000 |
| | | Design | \$60,000 | \$180,000 | \$0 | \$0 | \$0 | \$240,000 |
| | | Total for Project | \$60,000 | \$3,050,000 | \$0 | \$0 | \$0 | \$3,110,000 |
| | | Revenue - One-Cent or Bond | \$0 | \$1,730,000 | \$0 | \$0 | \$0 | \$1,730,000 |
| | | Revenue - Impact Fees | \$60,000 | \$1,320,000 | \$0 | \$0 | \$0 | \$1,380,000 |
| | | Revenue Totals | \$60,000 | \$3,050,000 | \$0 | \$0 | \$0 | \$3,110,000 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-------------|--|-----------------------------------|-----------|-----------|-----------|-----------|----------|-----------|
| Fire Rescue | Purchase new 75' Ladder - Quint Apparatus (Combination Ladder/Pumper) | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | Other (Vehicles) | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| | | <i>Total for Project</i> | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 |
| | | Revenue - Impact Fees | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 |
| | | Revenue Totals | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 |
| Fire Rescue | Replacement of existing 75' Quint (Combination Ladder/Pumper) | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | | Design | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| | | <i>Total for Project</i> | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 |
| | | Revenue - Operational | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 |
| | | Revenue Totals | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 |
| Fire Rescue | New Reserve Rescue | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$185,000 | \$0 | \$0 | \$0 | \$185,000 |
| | | Design | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |
| | | <i>Total for Project</i> | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 |
| | | Revenue - Impact Fees | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 |
| | | Revenue Totals | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 |
| Fire Rescue | Replacement Engine 81 | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$420,000 | \$0 | \$0 | \$420,000 |
| | | Design | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$470,000 | \$0 | \$0 | \$470,000 |
| | | Revenue - Operational | \$0 | \$0 | \$470,000 | \$0 | \$0 | \$470,000 |
| | | Revenue Totals | \$0 | \$0 | \$470,000 | \$0 | \$0 | \$470,000 |
| Fire Rescue | Purchase New Engine for Fire Station 86 - Thomas Ranch | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$420,000 | \$0 | \$420,000 |
| | | Design | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$470,000 | \$0 | \$470,000 |
| | | Revenue - Developer Agreement | \$0 | \$0 | \$0 | \$470,000 | \$0 | \$470,000 |
| | | Revenue - Totals | \$0 | \$0 | \$0 | \$470,000 | \$0 | \$470,000 |
| Fire Rescue | Replacement Rescue 81 | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$185,000 | \$0 | \$0 | \$0 | \$185,000 |
| | | Design | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |
| | | <i>Total for Project</i> | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 |
| | | Revenue - Operational | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 |
| | | Revenue Totals | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-------------|-----------------------------------|-----------------------------------|----------|-----------|-----------|-------------|----------|-------------|
| Fire Rescue | Replacement Rescue 82 | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$185,000 | \$0 | \$0 | \$0 | \$185,000 |
| | | Design | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |
| | | <i>Total for Project</i> | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 |
| | | Revenue - Operational | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 |
| | | Revenue Totals | \$0 | \$225,000 | \$0 | \$0 | \$0 | \$225,000 |
| Fire Rescue | New Rescue 86 | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$190,000 | \$0 | \$190,000 |
| | | Design | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$230,000 | \$0 | \$230,000 |
| | | Revenue -Developer Agreement | \$0 | \$0 | \$0 | \$230,000 | \$0 | \$230,000 |
| | | Revenue Totals | \$0 | \$0 | \$0 | \$230,000 | \$0 | \$230,000 |
| Fire Rescue | Fire Station #6 Thomas Ranch Area | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$2,800,000 | \$0 | \$2,800,000 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$120,000 |
| | | Design | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$180,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$3,100,000 | \$0 | \$3,100,000 |
| | | Revenue - Developer Agreement | \$0 | \$0 | \$0 | \$3,100,000 | \$0 | \$3,100,000 |
| | | Revenue - Totals | \$0 | \$0 | \$0 | \$3,100,000 | \$0 | \$3,100,000 |
| Fire Rescue | Replacement Rescue 83 | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$190,000 | \$0 | \$0 | \$190,000 |
| | | Design | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$40,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$230,000 | \$0 | \$0 | \$230,000 |
| | | Revenue - Operational | \$0 | \$0 | \$230,000 | \$0 | \$0 | \$230,000 |
| | | Revenue - Totals | \$0 | \$0 | \$230,000 | \$0 | \$0 | \$230,000 |
| Fire Rescue | Replacement Rescue 84 | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$195,000 | \$0 | \$195,000 |
| | | Design | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$235,000 | \$0 | \$235,000 |
| | | Revenue - Operational | \$0 | \$0 | \$0 | \$235,000 | \$0 | \$235,000 |
| | | Revenue - Totals | \$0 | \$0 | \$0 | \$235,000 | \$0 | \$235,000 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|-------------|-------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Fire Rescue | Replacement Rescue 85 | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$195,000 | \$0 | \$195,000 |
| | | Design | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$235,000 | \$0 | \$235,000 |
| | | Revenue - Operational | \$0 | \$0 | \$0 | \$235,000 | \$0 | \$235,000 |
| | | Revenue - Totals | \$0 | \$0 | \$0 | \$235,000 | \$0 | \$235,000 |
| Fire Rescue | New Command Vehicle | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| | | <i>Total for Project</i> | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| | | Revenue - Impact Fees | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| | | Revenue - Totals | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| Fire Rescue | New Staff Vehicle | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| | | <i>Total for Project</i> | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| | | Revenue - Operational | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| | | Revenue - Totals | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Fire Rescue | Fire Station #7 | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$350,000 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$3,200,000 | \$3,200,000 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$120,000 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$180,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$0 | \$3,850,000 | \$3,850,000 |
| | | Revenue - Impact Fees | \$0 | \$0 | \$0 | \$0 | \$3,850,000 | \$3,850,000 |
| | | Revenue - Totals | \$0 | \$0 | \$0 | \$0 | \$3,850,000 | \$3,850,000 |
| Fire Rescue | New Rescue 87 | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$0 | \$240,000 | \$240,000 |
| | | Revenue - Impact Fees | \$0 | \$0 | \$0 | \$0 | \$240,000 | \$240,000 |
| | | Revenue - Totals | \$0 | \$0 | \$0 | \$0 | \$240,000 | \$240,000 |
| Fire Rescue | New Engine for Fire Station 7 | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$435,000 | \$435,000 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$0 | \$485,000 | \$485,000 |
| | | Revenue - Impact Fees | \$0 | \$0 | \$0 | \$0 | \$485,000 | \$485,000 |
| | | Revenue - Totals | \$0 | \$0 | \$0 | \$0 | \$485,000 | \$485,000 |
| | | Total Fire Expenses | \$4,850,000 | \$4,085,000 | \$3,800,000 | \$4,270,000 | \$4,575,000 | \$21,580,000 |
| | | Operational Revenues | \$675,000 | \$450,000 | \$700,000 | \$470,000 | \$0 | \$2,295,000 |
| | | Projected Developer Agreement Revenue | \$0 | \$0 | \$0 | \$3,800,000 | \$0 | \$3,800,000 |
| | | Project One-Cent Revenues | \$2,605,000 | \$1,730,000 | \$1,780,000 | \$0 | \$0 | \$6,115,000 |
| | | Projected Fire Impact Fees | \$1,583,768 | \$2,205,228 | \$2,628,000 | \$3,168,249 | \$3,912,460 | \$13,497,704 |
| | | Projected Revenue Totals | \$4,863,768 | \$4,385,228 | \$5,108,000 | \$7,438,249 | \$3,912,460 | \$25,707,704 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|------------|---|-----------------------------------|----------|-----------|----------|-----------|----------|-----------|
| Police | Mobile DUI Vehicle with related costs, training and equipment | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$110,000 | | \$110,000 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$110,000 |
| | | Revenue - Impact Fees | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$110,000 |
| | | Revenue - General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue - Totals | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$110,000 |
| Police | Police patrol boat, related equipment and costs | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| | | Design | | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| | | Revenue - Impact Fees | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| | | Revenue - General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue - Totals | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 |
| Police | Citation Module with printers and license swipe for police vehicles | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$101,000 | \$0 | \$0 | \$0 | \$101,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$101,000 | \$0 | \$0 | \$0 | \$101,000 |
| | | Revenue - Impact Fees | \$0 | \$101,000 | \$0 | \$0 | \$0 | \$101,000 |
| | | Revenue - General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue - Totals | \$0 | \$101,000 | \$0 | \$0 | \$0 | \$101,000 |
| Police | Special Weapons and Tactics (SWAT) vehicles, equipment and costs | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$154,105 | \$0 | \$0 | \$0 | \$154,105 |
| | | Design | \$0 | \$277,800 | \$0 | \$0 | \$0 | \$277,800 |
| | | <i>Total for Project</i> | \$0 | \$431,905 | \$0 | \$0 | \$0 | \$431,905 |
| | | Revenue - Impact Fees | \$0 | \$431,905 | \$0 | \$0 | \$0 | \$431,905 |
| | | Revenue - Totals | \$0 | \$431,905 | \$0 | \$0 | \$0 | \$431,905 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|------------|---|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Police | Automatic Vehicle Locator | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$62,350 | \$0 | \$62,350 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$62,350 | \$0 | \$62,350 |
| | | Revenue - Impact Fees | \$0 | \$0 | \$0 | \$62,350 | \$0 | \$62,350 |
| | | Revenue - General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Revenue - Totals | \$0 | \$0 | \$0 | \$62,350 | \$0 | \$62,350 |
| Police | Police Command Bus with Related Costs and Training | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$0 | \$0 | \$225,500 | \$0 | \$0 | \$225,500 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$225,500 | \$0 | \$0 | \$225,500 |
| | | Revenue - Impact Fees | \$0 | \$0 | \$225,500 | \$0 | \$0 | \$225,500 |
| | | Revenue - Totals | \$0 | \$0 | \$225,500 | \$0 | \$0 | \$225,500 |
| Police | Replace fully equipped Police vehicles | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| | | Revenue - One Cent Sales Tax | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| | | Revenue - Totals | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| Police | Additional Radio in Dispatch | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$42,000 | \$0 | \$0 | \$42,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$42,000 | \$0 | \$0 | \$42,000 |
| | | Revenue - Impact Fees | \$0 | \$0 | \$42,000 | \$0 | \$0 | \$42,000 |
| | | Revenue - Totals | \$0 | \$0 | \$42,000 | \$0 | \$0 | \$42,000 |
| Police | Wireless Connectivity for 99 vehicle laptops to RMS, including training, Police to Citizen connectivity | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$255,730 | \$0 | \$0 | \$0 | \$0 | \$255,730 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$255,730 | \$0 | \$0 | \$0 | \$0 | \$255,730 |
| | | Revenue - Impact Fees | \$255,730 | \$0 | \$0 | \$0 | \$0 | \$255,730 |
| | | Revenue - Totals | \$255,730 | \$0 | \$0 | \$0 | \$0 | \$255,730 |
| Police | Crime Mapping Software | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 |
| | | Machinery/ Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | <i>Total for Project</i> | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 |
| | | Revenue - Impact Fees | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 |
| | | Revenue - Totals | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 |

| Department | Project Description | Type | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
|---|---|-------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| Police | New fully equipped marked Police vehicles 7 @ \$33,385 each | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$233,695 | \$0 | \$0 | \$0 | \$0 | \$233,695 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Total for Project | \$233,695 | \$0 | \$0 | \$0 | \$0 | \$233,695 |
| | | Revenue - Impact Fees | \$233,695 | \$0 | \$0 | \$0 | \$0 | \$233,695 |
| | | Revenue - Totals | \$233,695 | \$0 | \$0 | \$0 | \$0 | \$233,695 |
| Police | Police to Citizen Software @ \$17,900 | | | | | | | |
| | | Land/Right of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Improvements Other than Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Machinery/ Equipment | \$17,900 | \$0 | \$0 | \$0 | \$0 | \$17,900 |
| | | Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Total for Project | \$17,900 | \$0 | \$0 | \$0 | \$0 | \$17,900 |
| | | Revenue - Impact Fees | \$17,900 | \$0 | \$0 | \$0 | \$0 | \$17,900 |
| | | Revenue - Totals | \$17,900 | \$0 | \$0 | \$0 | \$0 | \$17,900 |
| | | Total Police Expenses | \$607,325 | \$632,905 | \$392,500 | \$307,350 | \$100,000 | \$2,040,080 |
| | | Project One-Cent Revenues | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| | | Projected Police Impact Fees | \$549,954 | \$731,348 | \$871,794 | \$1,050,794 | \$1,297,601 | \$4,501,489 |
| | | Projected General Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Projected Revenue Totals | \$649,954 | \$831,348 | \$971,794 | \$1,150,794 | \$1,397,601 | \$5,001,489 |
| | | | | | | | | |
| | | | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | Totals |
| | GRAND TOTALS | | \$63,186,854 | \$70,599,809 | \$105,591,032 | \$82,825,200 | \$133,059,350 | \$455,262,245 |
| Capital Projects by Others: | | | | | | | | |
| Sarasota County Projects | | | | | | | | |
| | New Elementary School Salford Blvd | | | | | | | |
| | New Elementary School Atwater Dr. | | \$21,000,000 | | | | | |
| | New High School Panacea | | | \$24,000,000 | | | | |
| | 2nd Middle School Panacea | | | | | | | |
| | New library | | | \$35,000,000 | | | | |
| Note: Bond funding source is contingent upon passage of the Bond Issue. | | | | \$500,000 | \$5,000,000 | | | |
| Prepared: 9/2/05 | | | | | | | | |
| | | | \$21,000,000 | \$59,500,000 | \$5,000,000 | | | |

Request for Capital Expenditure

Fiscal Year 2006-2007

| | | | | | | | |
|--|-----------------------------------|---|-------------------|-------------------|-------------------|---------------------|---------------------|
| Department/Fund: | | Administration/Sarasota County | | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | | |
| <input checked="" type="checkbox"/> Project | | <input type="checkbox"/> One | | | | | |
| <input type="checkbox"/> Comp Plan Project | | <input type="checkbox"/> Two | | | | | |
| | | <input type="checkbox"/> Three | | | | | |
| | | <input type="checkbox"/> Four | | | | | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Construct a second library | | Since this is a county-wide service, the county government is responsible for the funding and construction. The City pledged \$50,000 for design to come from the 1 cent sales tax. Also, implements interlocal agreement | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | County CIP | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-2011 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other/Design | | | \$50,000 | | | |
| TOTAL COST | | | | \$50,000 | | | |
| Funding Source for Project: (identify fund by year) | | One-Cent Tax | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-2011 | |
| | Inspection/Operators | | | | | | |
| | Electric/Chemicals | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|--|-------------------|-------------------|---------------------|---------------------|
| Fiscal Year 2006-2007 | | | | | | | |
| Department/Fund: | | | Administration | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | | |
| <input checked="" type="checkbox"/> Project | | | <input type="checkbox"/> One | | | | |
| <input type="checkbox"/> Comp Plan Project | | | <input type="checkbox"/> Two | | | | |
| | | | <input type="checkbox"/> Three | | | | |
| | | | <input type="checkbox"/> Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Facilities Master Plan | | | Coordinated facilities planning. Study will show locations and make-up of satellite sites for Road and Drainage, Utilities, Police, Fire and Fleet. The Study will also evaluate the possibility of a joint use public service facility for public works, utilities and fleet. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Engineering | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-2011 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other/Design | | \$150,000 | | | | |
| TOTAL COST | | | \$150,000 | | | | |
| Funding Source for Project: (identify fund by year) | | | General Fund | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-2011 | |
| Inspection/Operators | | | | | | | |
| Electric/Chemicals | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|--|-------------------|-------------------|---------------------|---------------------|
| Fiscal Year 2006-2007 | | | | | | | |
| Department/Fund: | | Administration | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | | |
| <input checked="" type="checkbox"/> Project | | | <input type="checkbox"/> One | | | | |
| <input type="checkbox"/> Comp Plan Project | | | <input type="checkbox"/> Two | | | | |
| | | | <input type="checkbox"/> Three | | | | |
| | | | <input type="checkbox"/> Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Build Out Shell Space in New City Hall | | | To accommodate additional personnel and functions needed as a result of the continuing growth of the city. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Engineering | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-2011 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | \$150,000 | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other/Design | | | | | | |
| TOTAL COST | | | | \$150,000 | | | |
| Funding Source for Project: (identify fund by year) | | | New Municipal Impact Fee | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-2011 | |
| Inspection/Operators | | | | | | | |
| Electric/Chemicals | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|--|-------------------|--|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Social Services | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| <p>Construction of a 7000 sq. ft. building to house the North Port Social Services and the Family Service Center.</p> <p>Suncoast Development will be completing site development as an in-kind contribution valued at approximately \$ 100,000.00. PGT will be donating windows and doors to the project.</p> | | | | <p>North Port Social Services Center currently has no permanent home and is leasing space. This leased space is temporary and a permanent home is needed. Social Services and the Family Service Center continue to grow with the addition of agencies and services.</p> | | | |
| Source of Estimate: Engineering Department | | | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | RY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land/Easements Fee | | | | | | |
| 62-00 | Buildings | | \$1,510,000 | | | | |
| 63-00 | Improvements Other than Buildings | | \$150,000 | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other-Design 15% of project | | \$200,000 | | | | |
| TOTAL COST | | | \$1,860,000 | | | | |
| Funding Source for Project: (identify fund by year) | | | \$200,000 General Fund \$80,000 Selby Foundation & \$375,000 Gulf Coast Comm. & CDBG awarded \$400,000 | | | | |
| General Fund | | | \$650,000 | | | | |
| Grants | | | \$860,000 | | | | |
| General Government Impact Fees | | | \$350,000 | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | RY 2008-09 | FY 2009-10 | FY 2010-11 |
| | Utilities - Electric/Water/Sewer | | \$ - | \$ 4,559.00 | \$ 11,489.00 | \$ 12,064.00 | \$ 12,667.00 |
| | Trash Pickup | | \$ - | \$ 570.00 | \$ 1,436.00 | \$ 1,508.00 | \$ 1,584.00 |
| | Telephones | | \$ - | \$ 1,990.00 | \$ 4,776.00 | \$ 4,919.00 | \$ 5,067.00 |
| | Internet | | \$ - | \$ 1,690.00 | \$ 4,056.00 | \$ 4,178.00 | \$ 4,303.00 |
| | Projected Sublease Reimbursement | | | \$ 8,163.00 | \$ 19,600.00 | \$ 20,188.00 | \$ 20,794.00 |
| | Projected Communications Reimbursement | | | \$ 3,145.00 | \$ 7,548.00 | \$ 7,774.00 | \$ 8,007.00 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: | |

| Request for Capital Expenditure | | | | | | | |
|---|--|----------------------|-------------------|---|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Parks and Recreation | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input checked="" type="checkbox"/> Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Plan to enter into contract for construction services for the facility expansion of one lighted softball field, concession/restroom building, parking and playground at Narramore Sports Complex (softball facilities). | | | | Citizen demand has created the need to expand the complex with an additional lighted field. To host tournaments increasing economic impact potential. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings (Civil/Site) | | \$950,000 | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design) | | | | | | |
| TOTAL COST | | \$75,000 | \$950,000 | | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | Impact Fees | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| Dec-00 | Personnel - Groundskeeper | | \$33,000.00 | \$33,990.00 | \$35,009.70 | \$36,059.99 | |
| 52-01 | Operating Supplies | | \$25,000.00 | \$25,750.00 | \$26,522.50 | \$27,318.18 | |
| 52-50 | Minor Equipment | | \$5,000.00 | \$5,150.00 | \$5,304.50 | \$5,463.64 | |
| 64-00 | Capital Equipment | | \$25,000.00 | \$25,750.00 | \$26,522.50 | \$27,318.18 | |
| 43-01 | Water | | \$8,000.00 | \$8,240.00 | \$8,487.20 | \$8,741.82 | |
| 43-02 | Electric | | \$15,000.00 | \$15,450.00 | \$15,913.50 | \$16,390.91 | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | | |
|--|--|----------------------|--|--|--|--|--|
| Department/Fund: | | Parks and Recreation | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input checked="" type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input checked="" type="checkbox"/> Four | | | |

| | |
|---|--|
| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| Myakkahatchee Creek Corridor - Land Acquisition & Development | The City needs to protect the land around the creek and to preserve the natural beauty and deal with the effects of flood damage. A linear park concept is being designed by TGW Engineering. Amenities will result from this Engineering designed site plan. The out year projects will be better detailed after the phasing in of the Master Plan is done. |

| | | | | | | |
|--|--|--|--|--|--|--|
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | | | |
|--|--|--|--|--|--|--|

| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|-----------------------|--|------------|-------------|-------------|-------------|-------------|------------|
| 61-00 | Land | | \$1,341,235 | \$2,749,600 | \$4,300,000 | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings (Civil/Site) | | | | \$2,400,000 | \$3,600,000 | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design) | | | | | | |
| TOTAL COST | | \$185,000 | \$1,341,235 | \$2,749,600 | \$6,700,000 | \$3,600,000 | |

| Funding Source for Project: (identify fund by year) | | One Cent Surtax Tax | Impact Fees | Impact Fees | Impact Fees | |
|---|--|---------------------|-------------|-------------|-------------|-----|
| One-Cent Surtax | | \$300,000 | | | | |
| Impact Fees | | \$1,041,235 | \$2,749,600 | \$6,700,000 | \$3,600,000 | \$0 |

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|--------|-----------------------------------|------------|--------------|--------------|--------------|--------------|
| 1-Dec | Environmental Supv./Groundskeeper | | | \$105,000.00 | \$108,150.00 | \$111,394.50 |
| 63-01 | Improvements | | \$100,000.00 | \$100,000.00 | \$103,000.00 | \$106,090.00 |
| 52-50 | Minor Equipment | | \$30,000.00 | | \$0.00 | \$0.00 |
| 64-00 | Capital Equipment | | \$100,000.00 | \$100,000.00 | \$103,000.00 | \$106,090.00 |

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

| Request for Capital Expenditure | | | | | | | |
|--|--|----------------------|-----------------|---|--------------|--------------|--------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Parks and Recreation | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input checked="" type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input checked="" type="checkbox"/> Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Community Park-Little League Fields located off E. Price Boulevard (Tract B 16th Addition) between Skyway Avenue and Huntsville Avenue. Construction Services to begin for 4 lighted little league fields; concession/restroom/press box building; picnic amenities; playground; parking and walking trails. Years 07 and 08 include additional fields, restrooms, concession stands and other park features as may be required. | | | | There is a citizen demand for additional Little League baseball fields to accommodate growth. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | \$1,350,000 | | | | |
| 62-00 | Buildings | | | \$300,000 | | | |
| 63-00 | Improvements Other than Buildings (Civil/Site) | | \$1,200,000 | \$3,500,000 | \$1,250,000 | \$1,250,000 | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design) | | | | | | |
| TOTAL COST | | | \$2,550,000 | \$3,800,000 | \$1,250,000 | \$1,250,000 | |
| Funding Source for Project: (identify fund by year) | | | One Cent Surtax | Impact Fees | Impact Fees | Impact Fees | |
| One Cent Surtax | | | \$2,500,000 | | | | |
| Impact Fees | | | \$50,000 | \$3,800,000 | \$1,250,000 | \$1,250,000 | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| Dec-00 | Personnel - 2 groundskeepers | | | \$70,000.00 | \$72,100.00 | \$74,263.00 | \$76,490.89 |
| 52-01 | Operating | | | \$25,000.00 | \$25,750.00 | \$26,522.50 | \$27,318.18 |
| 52-50 | Minor Equipment | | | \$25,000.00 | \$25,750.00 | \$26,522.50 | \$27,318.18 |
| 63-00 | Improvements | | | \$45,000.00 | \$46,350.00 | \$47,740.50 | \$49,172.72 |
| 64-00 | Capital Equipment | | | \$85,000.00 | \$87,550.00 | \$90,176.50 | \$92,881.80 |
| 43-01 | Water | | | \$10,000.00 | \$10,300.00 | \$10,609.00 | \$10,927.27 |
| 43-02 | Electric | | | \$30,000.00 | \$30,900.00 | \$31,827.00 | \$32,781.81 |
| Total | | | | \$290,000.00 | \$298,700.00 | \$307,661.00 | \$316,890.83 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: _____ | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | | |
|---|--|--|--|--|-------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | | |
| Department/Fund: | | | Parks and Recreation | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | | |
| Comp Plan Project | | | | <input type="checkbox"/> Two | | | | |
| | | | | <input type="checkbox"/> Three | | | | |
| | | | | <input checked="" type="checkbox"/> Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Blue Ridge Park - Design & Development of 10 acre parcel including restrooms, outdoor lighted basketball court; playground expansion; tennis courts and community building. | | | Need and interest expressed by the neighborhood community. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | | | | | |
| Capital Costs by Type | | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | | |
| 62-00 | Buildings | | | | | | | \$900,000 |
| 63-00 | Improvements Other than Buildings (Civil/Site) | | | | | | | \$1,500,000 |
| 64-00 | Machinery/ Equipment | | | | | | | |
| Other | Other (Design) | | | | | | \$300,000 | |
| TOTAL COST | | | | | | \$0 | \$300,000 | \$2,400,000 |
| Funding Source for Project: (identify fund by year) | | | | | Impact fees | Impact fees | Impact fees | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| Dec-00 | Center Director; Groundskeeper | | | | | | | |
| 52-01 | Operating Supplies | | | | | | | |
| 43-01 | Water | | | | | | | |
| 43-02 | Electric | | | | | | | |
| 46-04 | Repair of Facilities | | | | | | | |
| 52-50 | Minor Operating Equip | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|---|--|---------------|--|---|-------------|-------------|-------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | | Parks and Recreation | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input checked="" type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Bicycle Riding Area It is recommended to be constructed adjacent and just north of the Skate Park on 3 acres of uplands. A parking lot will be built to support both facilities subject to an environmental assessment. First year is for design with construction in the following year. | | | Community Need and Interest. The bicyclist is not permitted on the Skate Park creating a need for this activity. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings (Civil/Site) | | | \$300,000 | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design) | | \$50,000 | | | | |
| TOTAL COST | | | \$50,000 | \$300,000 | | | |
| Funding Source for Project: (identify fund by year) | | General Funds | | | | | |
| General Funds | | \$50,000 | | | | | |
| Impact Fees | | \$300,000 | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 52-50 | Other Minor Equipment | | | \$5,000.00 | \$5,150.00 | \$5,304.50 | \$5,463.64 |
| 63-00 | Improvements | | | \$25,000.00 | \$25,750.00 | \$26,522.50 | \$27,318.18 |
| 52-01 | Operating | | | \$10,000.00 | \$10,300.00 | \$10,609.00 | \$10,927.27 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | |
|--|--|-------------------|--|---|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | | Parks and Recreation | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input checked="" type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Paw Park The site is the Highland Ridge Park. It is anticipated of constructing on city property saving the expense of acquiring land. The project would include a parcel approximately 3 acres with a fenced in area with shelter and seating area, potable water, benches and dog dispensers and bags. | | | Community demand and interest. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings (Civil/Site) | | | | | \$200,000 | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design) | | | | | | |
| TOTAL COST | | | | | \$0 | \$200,000 | \$0 |
| Funding Source for Project: (identify fund by year) | | | Impact fees | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 52-01 | Operating Supplies | | | | | \$3,500.00 | \$3,605.00 |
| 52-50 | Other Minor Equipment | | | | | \$5,500.00 | \$5,665.00 |
| 63-00 | Improvements | | | | | \$11,000.00 | \$11,330.00 |
| 43-01 | Water | | | | | \$3,000.00 | \$3,090.00 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: | |

| Request for Capital Expenditure | | | | | | | |
|--|--|----------------------|-------------------|--|--|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Parks and Recreation | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | | <input checked="" type="checkbox"/> One | | |
| <input type="checkbox"/> Comp Plan Project | | | | | <input type="checkbox"/> Two | | |
| | | | | | <input type="checkbox"/> Three | | |
| | | | | | <input checked="" type="checkbox"/> Four | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Garden of the Five Senses - Construction of Building and Playground with Picnic Shelter to support the garden and to facilitate visitations and design of remaining area of park. Park is located at 4025 Pan American Blvd. | | | | Educational building to support the sensory garden - designed for meetings, classes, special events and tours. Playground will enhance school field trips and for the physically disabled children to use the park more fully. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | \$400,000 | | | | |
| 63-00 | Improvements Other than Buildings (Civil/Site) | | \$625,000 | | | \$1,500,000 | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design) | | | | | | |
| TOTAL COST | | \$580,000 | \$1,025,000 | | | \$1,500,000 | |
| Funding Source for Project: (identify fund by year) | | Impact fees | | | | Impact fees | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 52-01 | Operating Supplies | | \$15,000.00 | \$15,450.00 | \$15,913.50 | \$16,390.91 | \$16,882.63 |
| 52-50 | Minor Equipment | | \$2,000.00 | \$2,060.00 | \$2,121.80 | \$2,185.45 | \$2,251.02 |
| 63-00 | Improvements | | \$20,000.00 | \$20,600.00 | \$21,218.00 | \$21,854.54 | \$22,510.18 |
| 43-01 | Water | | \$1,000.00 | \$1,030.00 | \$1,060.90 | \$1,092.73 | \$1,125.51 |
| 43-02 | Electric | | \$1,000.00 | \$1,030.00 | \$1,060.90 | \$1,092.73 | \$1,125.51 |
| 46-09 | Landscaping | | \$12,000.00 | \$12,360.00 | \$12,730.80 | \$13,112.72 | \$13,506.11 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: _____ | | | | | | Date: _____ | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | |
|--|-----------------------------------|
| Department/Fund: | Public Works/Road & Drainage |
| Type of Capital Expenditure (place x before the type) | Comp Plan Project Ranking: |
| <input type="checkbox"/> Project | <input type="checkbox"/> One |
| <input type="checkbox"/> Comp Plan Project | <input type="checkbox"/> Two |
| | <input type="checkbox"/> Three |
| | <input type="checkbox"/> Four |

| | |
|---|---|
| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| Four (4) Public Works Department Maintenance Yards. | To improve production time and reduce operational costs by geographically locating Public Works Department satellite maintenance yards. |

| | |
|--|-------------|
| Source of Estimate: (Preliminary, Engineer, Design Phase) | Preliminary |
|--|-------------|

| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|---|------------|------------|-------------|------------|-------------|------------|
| 61-00 Land | | | \$1,600,000 | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | | | | \$1,300,000 | |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Other | | | | \$125,000 | | |
| TOTAL COST | | | \$1,600,000 | \$125,000 | \$1,300,000 | |

| | | | | | |
|--|------------|-------------|-------------|-------------|------------|
| Funding Source for Project: (identify fund by year) | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| | | R&D Assess. | R&D Assess. | R&D Assess. | |

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|--------|---------------------|------------|------------|------------|------------|------------|
| 46-06 | R&M Road & Drainage | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Public Works/Road & Drainage | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | | |
| o Project | | | o One | | | | |
| o Comp Plan Project | | | o Two | | | | |
| | | | o Three | | | | |
| | | | o Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Property Acquisition for Water Control Structure Access. | | | Need 7 access points @ \$85,000 a point for proper maintenance of canals. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | \$300,000 | \$300,000 | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | | \$300,000 | \$300,000 | | |
| Funding Source for Project: (identify fund by year) | | | | R&D Assess. | R&D Assess. | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-06 | R&M Road & Drainage | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | |
| | | | | | | | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|--|---|----------------------------|----------------------------|----------------------------|--|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Public Works/Road & Drainage | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Price Blvd. Improvements Design including design, land acquisitions, and construction. Phase 1: Four-laning Sumter to Toledo Blade including curb and gutter, center median, sidewalks, bike lanes, street lighting, replacement/widening of four (4) bridges | | | To increase the capacity of the roadway and enhance the movement of traffic. To comply with adopted level of service for the roadway. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | \$344,794 | \$599,904 | \$21,141,032 | \$5,000,000 | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | \$40,000,000 |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Study/Bond & Design | | \$650,000 | \$0 | | \$6,000,000 | |
| TOTAL COST | | \$2,500,000 | \$994,794 | \$599,904 | \$21,141,032 | \$11,000,000 | \$40,000,000 |
| Funding Source for Project: (identify fund by year) | | Transportation Impact Fees/\$200K One-Cent | Transportation Impact Fees | Transportation Impact Fees | Transportation Impact Fees | Transportation Impact Fees | Transportation Impact Fees/Potential Bonds |
| One-Cent | | \$200,000 | | | | | |
| Trans Impact Fees | | \$794,794 | \$599,904 | \$21,141,032 | \$11,000,000 | \$40,000,000 | |
| Potential Bond | | \$0 | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-06 | R&M Road & Drainage | | | | | | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | Date: | | | |
| Finance Director Verification of Revenue Sources: | | | | Date: | | | |

| Request for Capital Expenditure | | | | | | | |
|---|-----------------------------------|------------------------------|-------------------|---|-------------------|-------------------|----------------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Public Works/Road & Drainage | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Price Blvd. Improvements Design including design, land acquisitions, and construction. Phase 2: Sumter to Biscayne, multi-lane roadway including sidewalks, curb and gutter, street lighting | | | | To increase the capacity of the roadway and enhance the movement of traffic. To comply with adopted level of service for the roadway. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Study/Bond & Design | | | | | | \$4,500,000 |
| TOTAL COST | | | | | | | \$4,500,000 |
| Funding Source for Project: (identify fund by year) | | | | | | | Transportation Impact Fees |
| One-Cent | | | | | | | |
| Trans Impact Fees | | | | | | | \$4,500,000 |
| Potential Bonds | | | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-06 | R&M Road & Drainage | | | | | | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Public Works/Road & Drainage | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | | |
| o Project | | | o One | | | | |
| o Comp Plan Project | | | o Two | | | | |
| | | | o Three | | | | |
| | | | o Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Price Blvd. Improvements Design including design, land acquisitions, and construction. Phase 3: Toledo Blade to Raintree, widen to four-lane including sidewalks, bike lanes, street lighting | | | To increase the capacity of the roadway and enhance the movement of traffic. To comply with adopted level of service for the roadway. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Study/Bond & Design | | | | | | \$13,000,000 |
| TOTAL COST | | | | | | | \$13,000,000 |
| Funding Source for Project: (identify fund by year) | | | | | | | Impact Fees |
| One-Cent | | | | | | | |
| Trans Impact Fees | | | | | | | \$13,000,000 |
| Potential Bonds | | | \$0 | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-06 | R&M Road & Drainage | | | | | | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: _____ | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------|--|--|--|-----------------------|-----------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Public Works/Road & Drainage | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Sidewalk Construction - Construct approximately 3-4 miles of 6' wide, 4" thick concrete sidewalks. Streets will be chosen based on Sidewalk Master Plan and other priorities | | | | To provide a safe means of pedestrian travel. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | 90 | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$750,000 | \$750,000 | \$750,000 | \$650,000 | \$650,000 |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$650,000 | \$650,000 |
| Funding Source for Project: (identify fund by year) | | | \$100,000 One-Cent Sales Tax/\$650,000 R&D Assess. | \$100,000 One-Cent Sales Tax/\$650,000 R&D Assess. | \$100,000 One-Cent Sales Tax/\$650,000 R&D Assess. | \$650,000 R&D Assess. | \$650,000 R&D Assess. |
| One-Cent | | | \$100,000 | \$100,000 | \$100,000 | | |
| R&D Assessment | | | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 | \$650,000.00 |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 53-00 | Road Material & Supplies | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|---|---|------------------------------|---------------------------|--|---------------------------|---------------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Public Works/Road & Drainage | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Toledo Blade Boulevard Improvements. Represents the City's cost share through a Developer's Agreement for the construction of two additional travel lanes and associated intersection improvements. | | | | To increase the capacity of the roadway to enhance the improvement of traffic. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$4,500,000 | \$11,600,000 | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Interest payments to Developer until buildout) | | | | | | |
| TOTAL COST | | \$700,000 | \$4,500,000 | \$11,600,000 | \$0 | \$0 | |
| Funding Source for Project: (identify fund by year) | | | Transportation Impact Fee | Transportation Impact Fee | Transportation Impact Fee | Transportation Impact Fee | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 46-06 | R&M Road & Drainage | | | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | Interest Payments | | | | \$1,000,000 | \$1,000,000 | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|---|-----------------------------------|------------------------------|-------------------|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Public Works/Road & Drainage | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Traffic Signal Installation and turn lanes at the intersections of Price Blvd. and Haberland and Price and Toledo Blade Blvd. (Interim associated with Activity Center #5). | | | | Conduct traffic signal preliminary design and warrant analysis for Price/Haberland. Provide \$500K for city-share of Price/Toledo Blade intersection improvements. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$500,000 | \$800,000 | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Pre. Design | | \$25,000 | \$100,000 | | | |
| TOTAL COST | | \$300,000 | \$525,000 | \$900,000 | | | |
| Funding Source for Project: (identify fund by year) | | | Impact Fees | Impact Fees | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-08 | Repair & Maint. - Traffic Signals | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | Date: | | | |
| Finance Director Verification of Revenue Sources: | | | | Date: | | | |

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|--|-----------------------------------|------------------------------|----------------------|--|----------------------|-------------------|-------------------|
| Request for Capital Expenditure | | | | | | | |
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Public Works/Road & Drainage | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Big Slough Master Drainage Plan - Cooperative Funding Agreement with Southwest Florida Water Management District. | | | | Continuing multi-year funded project to perform elements of the SWFWMD Watershed Management Program for the Big Slough Watershed area lying within the City. Includes a detailed study of 60 square miles within the City. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | \$350,000 | \$350,000 | \$350,000 | | |
| TOTAL COST | | \$350,000 | \$350,000 | \$350,000 | \$350,000 | | |
| Funding Source for Project: (identify fund by year) | | | R&D Assess. & SWFWMD | R&D Assess. & SWFWMD | R&D Assess. & SWFWMD | | |
| R&D Assessment | | | \$175,000 | \$175,000 | \$175,000 | | |
| SWFWMD (Grant) | | | \$175,000 | \$175,000 | \$175,000 | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|------------------------------|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | | Public Works/Road & Drainage | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| City of North Port Watershed Plan Myakka River and Charlotte Harbor Watersheds - Cooperative Funding Agreement with Southwest Florida Water Management District. | | | | Proposed multi-year funded project to perform elements of the SWFWMD Watershed Management Program for the City of North Port Myakka River and Charlotte Harbor Watersheds. These watersheds cover an area of 40 square miles within the City. Issues include flood damage, rapid growth, water quality issues surface water improvement and management (SWIM). | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | \$75,000 | \$262,000 | \$262,000 | \$262,000 | |
| TOTAL COST | | \$75,000 | \$75,000 | \$262,000 | \$262,000 | \$262,000 | |
| Funding Source for Project: (identify fund by year) | | | R&D Assess. | R&D Assess. | R&D Assess. | R&D Assess. | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

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|--|--|------------------------------|--|-----------------------------------|-------------------|-------------------|
| Request for Capital Expenditure | | | | | | |
| Fiscal Year 2006-07 | | | | | | |
| Department/Fund: | | Public Works/Road & Drainage | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | |
| o Project | | | | o One | | |
| o Comp Plan Project | | | | o Two | | |
| | | | | o Three | | |
| | | | | o Four | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Public Services Facility. | | | To provide facilities with adequate space for the operations of Public Works and on the Public Works property located along W. Price Blvd. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | |
| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | \$9,000,000 | | |
| 63-00 Improvements Other than Buildings | | | | \$1,000,000 | | |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Study/Design | | | | | | |
| TOTAL COST | | | | \$10,000,000 | | |
| Funding Source for Project: (identify fund by year) | | R&D Assess. | | Potential Bonds | | |
| R & D Assessment | | \$0 | | | | |
| Potential Bonds | | | | \$10,000,000 | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
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| | Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | |
| | Planning and Zoning Director Comments: | | | | Date: | |
| | Finance Director Verification of Revenue Sources: | | | | Date: | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|---|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | | Public Works/Road & Drainage | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Sumter Boulevard Construction - Phase II from US-41 to Heron Creek | | | Phase II - add two lanes from Heron Creek Entrance to US-41. Needed due to concurrency. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | \$3,000,000 | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$14,600,000 | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | \$2,000,000 | \$17,600,000 | \$0 | | | |
| Funding Source for Project: (identify fund by year) | | | R&D Impact Fees | R&D Impact Fees | | | |
| R & D Impact Fees | | | \$11,200,000 | \$0 | | | |
| FDOT/TRIP | | | \$6,400,000 | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-06 | R&M - Road & Drainage | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------|---|-------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Public Works/Road & Drainage | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | | |
| o Project | | | o One | | | | |
| o Comp Plan Project | | | o Two | | | | |
| | | | o Three | | | | |
| | | | o Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Sumter Boulevard Construction - Phase III From Heron Creek to LaFrance | | | Phase III - add two lanes from Heron Creek Entrance to LaFrance. Needed due to concurrency. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | \$9,000,000 | \$6,000,000 | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | | \$9,000,000 | \$6,000,000 | | |
| Funding Source for Project: (identify fund by year) | | | | R&D Impact Fees | R&D Impact Fees | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 46-06 | R&M - Road & Drainage | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-------------------------------------|-------------------|--|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | | Public Works/Road & Drainage | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Construct extension of Spring Haven Dr. | | | Extend Spring Haven Dr. to provide alternative access of the High/Middle Schools and Price Blvd. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$3,000,000 | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Construction Phase Services) | | \$150,000 | | | | |
| TOTAL COST | | | \$3,150,000 | | | | |
| Funding Source for Project: (identify fund by year) | | | Transportation Impact Fee | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: _____ | | | | | | Date: _____ | |
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| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|--|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | | Public Works/Road & Drainage | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| US-41 corridor, sidewalks & bus stops. | | | Implements the US-41 Master Plan by completing the sidewalk system to provide easy access to the neighborhoods and by installing Mediterranean style bus shelters. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | \$282,000 | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | | \$282,000 | | | |
| Funding Source for Project: (identify fund by year) | | | TIP (Transportation Improvement Program (FDOT)) | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: _____ | | | | | Date: _____ | | |

Request for Capital Expenditure

Fiscal Year 2006-07

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|---|--------------------|--|-------------------|-------------------|-------------------|-------------------|
| Department/Fund: | | Public Works/Road & Drainage | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | |
| o Project | | o One | | | | |
| o Comp Plan Project | | o Two | | | | |
| | | o Three | | | | |
| | | o Four | | | | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| US-41 improvements -Phase 1 -land acquisition for drainage and completing the frontage road system. | | Implements the Master Plan. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Preliminary | | | | |
| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 Land | | | \$565,000 | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | | | | | |
| 64-00 Machinery/ Equipment | | | | | | |
| Other | | | | | | |
| TOTAL COST | | | \$565,000 | | | |
| Funding Source for Project: (identify fund by year) | | R&D Assessment | | | | |
| Note, this project will be reimbursed by Transportation Improvement Program (TIP) grant monies but must be budgeted using assessment fees until reimbursement occurs. | | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | |
| Planning and Zoning Director Comments: | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | Date: _____ | | |
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| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------|--|----------------------------|------------|------------|------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | | Public Works/Road & Drainage | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Repair Stormwater Structures on Chancellor Boulevard as part of Interlocal Agreement with Charlotte County. | | | Our cost share for repair in accordance with the Interlocal Agreement with Charlotte County. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | \$0 | | | | |
| 62-00 | Buildings | | \$0 | | | | |
| 63-00 | Improvements Other than Buildings | | \$450,000 | | | | |
| 64-00 | Machinery/ Equipment | | \$0 | | | | |
| Other | Other | | \$0 | | | | |
| TOTAL COST | | | \$450,000 | | | | |
| Funding Source for Project: (identify fund by year) | | | R & D Assessment | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|---|------------|----------------------------|------------|------------|------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Public Works/Solid Waste | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| o Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Solid Waste Transfer Station Study | | | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Preliminary | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | \$0 | | | | |
| 62-00 | Buildings | | \$0 | | | | |
| 63-00 | Improvements Other than Buildings | | \$0 | | | | |
| 64-00 | Machinery/ Equipment | | \$0 | | | | |
| Other | Study & Design/Permitting | | \$50,000 | | | | |
| TOTAL COST | | | \$50,000 | | | | |
| Funding Source for Project: (identify fund by year) | | SW Impact Fees | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|--------------------------|--|---|---|---|---|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Public Works/Solid Waste | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | | |
| o Project | | | o One | | | | |
| o Comp Plan Project | | | o Two | | | | |
| | | | o Three | | | | |
| | | | o Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Garbage trucks. | | | Acquire 4 truck. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62-00 | Buildings | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63-00 | Improvements Other than Buildings | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64-00 | Machinery/ Equipment | | \$840,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 |
| Other | Other | | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL COST | | \$560,000 | \$840,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 |
| Funding Source for Project: (Identify fund by year) | | | One-Cent Sales Tax & SW Impact Fees & Assessments | One-Cent Sales Tax & SW Impact Fees & Assessments | One-Cent Sales Tax & SW Impact Fees & Assessments | One-Cent Sales Tax & SW Impact Fees & Assessments | One-Cent Sales Tax & SW Impact Fees & Assessments |
| One-Cent | | | \$100,000 | \$100,000 | \$100,000 | | |
| SW Impact Fee | | | \$0 | \$210,000 | \$210,000 | \$210,000 | \$210,000 |
| SW Assessments | | | \$740,000 | \$740,000 | \$740,000 | \$840,000 | \$840,000 |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|-------------------|---|-------------------|--------------------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility Bond | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | | <input type="checkbox"/> Two | |
| | | | | | | <input type="checkbox"/> Three | |
| | | | | | | <input type="checkbox"/> Four | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Utility Administration/Field Operations Building | | | | Begin design, land acquisition and permitting for new Utility Administration/Field Operations building. It is anticipated that within the five year plan, Utilities will grow out of the current building and need additional space for the employees and equipment. Additionally, Utilities does not own the current building. Utilities may pursue a donation of the land as part of the disposition of the Kelse property. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | \$2,500,000 |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design and funding) | | | | | | \$1,250,000 |
| TOTAL COST | | | \$0 | \$0 | \$0 | \$0 | \$3,750,000 |
| Funding Source for Project: (identify fund by year) | | | | Bond | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| Electric & overhead beginning year of construction | | | | | | | |
| Additional insurance | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|----------------------------|---|-----------------------------------|----------------------------|----------------------------|----------------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility Bond Assessments | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Water/sewer line extension | | | Continuation of design, permit and construction of line extensions into Sunburst and Sumter Gardens neighborhoods. Construction for the third neighborhood would not begin until FY11-12. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Utility Master Plan | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | \$210,000 | \$300,000 | \$300,000 | \$400,000 | \$400,000 |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | \$21,200,000 | \$11,000,000 | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | \$3,200,000 | \$1,550,000 | | \$6,000,000 | |
| TOTAL COST | | | \$3,410,000 | \$1,850,000 | \$21,500,000 | \$17,400,000 | \$400,000 |
| Funding Source for Project: (identify fund by year) | | BONDS / ASSESSMENTS | BONDS / ASSESSMENTS | BONDS / ASSESSMENTS | BONDS / ASSESSMENTS | BONDS / ASSESSMENTS | BONDS / ASSESSMENTS |
| Bonds | | \$3,410,000 | \$1,850,000 | \$21,500,000 | \$17,400,000 | \$400,000 | |
| Assessments | | | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| Construction Coordinator | | \$28,000 | \$48,000 | \$49,300 | \$51,500 | \$53,000 | |
| Vehicle/computer | | \$40,000 | | | | | |
| Phone/training/gas/memberships | | \$1,000 | \$1,100 | \$1,200 | \$1,280 | \$1,350 | |
| P & I paid for by Assessment District | | | | \$3,650,126 | \$3,650,126 | \$3,650,126 | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | | |
|--|---|--|-------------------|-------------------|-------------------|--------------------------------|-----------------------------------|
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | | | | Comp Plan Project Ranking: |
| <input checked="" type="checkbox"/> Project | | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | | <input type="checkbox"/> Two | |
| | | | | | | <input type="checkbox"/> Three | |
| | | | | | | <input type="checkbox"/> Four | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Kelse Ranch Booster Station and Interconnect with the Peace River | | Design and permit of a water booster pump station, water storage tank, and interconnect with the Peace River/Manasota Regional Water Supply Authority. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Utility Master Plan | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | | | | | \$400,000 |
| TOTAL COST | | | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| Funding Source for Project: (identify fund by year) | | | | | | | WIF |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | Operators beginning yr of construction | | | | | | |
| | Electric & Chemicals beginning yr of construction | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: _____ | |

Request for Capital Expenditure

Fiscal Year 2006-07

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|--|-----------------------------------|--|-------------------|-------------------|-------------------|--------------------------------|-----------------------------------|
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | | | | Comp Plan Project Ranking: |
| <input checked="" type="checkbox"/> Project | | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | | <input type="checkbox"/> Two | |
| | | | | | | <input type="checkbox"/> Three | |
| | | | | | | <input type="checkbox"/> Four | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| NorthEast Booster Station water tank | | New water tank needed to meet demands due to growth. Includes the construction of a 2.25 mg water storage tank. (Prior funding \$900K needs to be rolled over to FY 06/07, currently in FY 05/06). When Fire Station 83 is ready to be moved, this project will go forward. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Recommended in Utility Master Plan | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | \$95,000 | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other Permit | | \$50,000 | | | | |
| TOTAL COST | | \$900,000 | \$50,000 | \$95,000 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | WIF | WIF | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------|---|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Plant Expansion from 2.08 mgd to 4.4 mgd, possibly to 6.0, depending on results from our Consumptive Use Permit. | | | Plant expansion needed to meet demands due to growth. Includes engineering costs of evaluation, design and permitting some immediate, minor construction improvements. It is anticipated that we will pursue SWFWMD funding for this project. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Recommended in Utility Master Plan | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | \$1,300,000 | | | \$12,500,000 |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | | \$200,000 | | | \$3,000,000 |
| TOTAL COST | | | \$0 | \$1,500,000 | \$0 | \$0 | \$15,500,000 |
| Funding Source for Project: (identify fund by year) | | | WIF | | | | BOND |
| WIF | | | 1,500,000 | | | | |
| Bond | | | | | | | \$15,500,000 |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| Operators | | | | | | 150000 | |
| Electric & Chemicals | | | 50000 | 60000 | 70000 | 100000 | |
| P & I 1st yr cap interest/pmt 2nd yr | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|--|--|-----------------------------------|---------------------|---------------------|---------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 423 Water Impact Fee/Contributed Capital | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Thomas Ranch Water Plant and groundwater supply study Phase 1 | | | Design, permit and construction of a water plant and water storage tank including a groundwater supply feasibility study (will be contributed capital from West Villages Improvement District/Thomas Ranch). | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Recommended in the Utility Master Plan | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | \$7,600,000 | \$15,200,000 | \$15,200,000 |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | \$0 | \$0 | \$7,600,000 | \$15,200,000 | \$15,200,000 |
| Funding Source for Project: (identify fund by year) | | | | | Contributed Capital | Contributed Capital | Contributed Capital |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| Operators | | | | | | 160000 | |
| Electric & Chemicals | | | | | | 340000 | |
| Maintenance & Insurance | | | | | | 50000 | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------|-------------------|--|-------------------|--------------------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | | <input type="checkbox"/> Two | |
| | | | | | | <input type="checkbox"/> Three | |
| | | | | | | <input type="checkbox"/> Four | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Panacea Water Plant | | | | Design and permit for eventual construction of a water treatment facility. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Recommended in the Utility Master Plan | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | | | | | \$1,000,000 |
| TOTAL COST | | | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| Funding Source for Project: (identify fund by year) | | | | | | | WIF |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| Operators beginning yr of construction | | | | | | | |
| Electric & Chemicals beginning yr of construction | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: _____ | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | | |
|--|-----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | | |
| <input checked="" type="checkbox"/> Project | | <input type="checkbox"/> One | | | | | |
| <input type="checkbox"/> Comp Plan Project | | <input type="checkbox"/> Two | | | | | |
| | | <input type="checkbox"/> Three | | | | | |
| | | <input type="checkbox"/> Four | | | | | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Water Sources Enhancement Project | | Evaluate enhancement of water sources within the city to determine the potential of available sources to meet future water anticipating dependent upon cooperative funding from SWFWMD and support from PR/MRWSA. To be coordinated and complimentary to the Stormwater Management Study which will provide a conceptual approach for our design. Potential construction would include intake structures, pretreatment, additional treatment, etc. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Desgin Phase) | | Utility Engineer | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | \$2,000,000 | \$3,000,000 | \$3,000,000 | \$1,000,000 |
| 64-00 | Machinery/ Equipment | | \$330,000 | | | | |
| Other | Other (Design & Permit) | | | \$300,000 | | | |
| TOTAL COST | | | \$330,000 | \$2,300,000 | \$3,000,000 | \$3,000,000 | \$1,000,000 |
| Funding Source for Project: (identify fund by year) | | WIF | WIF | WIF | WIF | WIF | WIF |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | | | | | | | |
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| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: _____ | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | |
|--|---------------------------|-----------------------------------|--|--|--------------------------------|--|
| Department/Fund: | Utility 420 Water/ 305 1¢ | | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | |
| <input checked="" type="checkbox"/> Project | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | <input type="checkbox"/> Two | |
| | | | | | <input type="checkbox"/> Three | |
| | | | | | <input type="checkbox"/> Four | |

| | |
|--|--|
| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| Water Transmission Relocation and Repair Project | This project has been established to allow the department a source to fund relocations of facilities to accommodate inter-departmental improvements that require movement of lines. (e.g. Biscayne & 41, Biscayne over the Myakkahatchee Creek, Toledo Blade, Price, Sumter, Springhaven etc). |

| | |
|--|-----------------------------|
| Source of Estimate: (Preliminary, Engineer, Design Phase) | Ongoing project Preliminary |
|--|-----------------------------|

| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|---|------------|------------|------------|------------|------------|------------|
| 61-00 Land | | | | | | |
| 62-00 Buildings | | \$0 | | | | |
| 63-00 Improvements Other than Buildings | | \$800,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Other | | | | | | |
| TOTAL COST | | \$800,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |

| Funding Source for Project: (identify fund by year) | 1¢ | OP | OP | OP | OP | OP |
|---|----|---------|----|---------|----|---------|
| 1¢ | \$ | 350,000 | | | | |
| OP | \$ | 450,000 | \$ | 500,000 | \$ | 500,000 |

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|-------------|------------|------------|------------|------------|------------|
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Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | | |
|--|-----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-----------------------------------|
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | | | | Comp Plan Project Ranking: |
| <input checked="" type="checkbox"/> Project | | | | | | | <input type="checkbox"/> One |
| <input type="checkbox"/> Comp Plan Project | | | | | | | <input type="checkbox"/> Two |
| | | | | | | | <input type="checkbox"/> Three |
| | | | | | | | <input type="checkbox"/> Four |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Hillsborough Blvd. Potable Water Pipeline | | Design, permit and construction of pipes to increase capacity including easements. (Prior funding \$702,000 needs to be rolled over to FY 06/07 from FY 05/06) | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Utility Master Plan | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | \$4,680,000 | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | | | | | |
| TOTAL COST | | \$702,000 | \$0 | \$4,680,000 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | WIF | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

Request for Capital Expenditure

Fiscal Year 2006-07

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|--|-----------------------------------|---|-------------------|-------------------|-------------------|--------------------------------|-----------------------------------|
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | | | | Comp Plan Project Ranking: |
| <input checked="" type="checkbox"/> Project | | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | | <input type="checkbox"/> Two | |
| | | | | | | <input type="checkbox"/> Three | |
| | | | | | | <input type="checkbox"/> Four | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| North Biscayne and Ponce DeLeon Blvd Pipelines | | Design, permit and construction of pipes and/or looping of system to increase capacity. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Utility Master Plan | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | \$880,000 | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | | | \$20,000 | | |
| TOTAL COST | | | \$0 | \$0 | \$20,000 | \$880,000 | \$0 |
| Funding Source for Project: (identify fund by year) | | | | | WIF | WIF | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: _____ | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | |
|--|-----------------------------------|
| Department/Fund: | Utility 423 Water Impact Fee |
| Type of Capital Expenditure (place x before the type) | Comp Plan Project Ranking: |
| <input checked="" type="checkbox"/> Project | <input type="checkbox"/> One |
| <input type="checkbox"/> Comp Plan Project | <input type="checkbox"/> Two |
| | <input type="checkbox"/> Three |
| | <input type="checkbox"/> Four |

| | |
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| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| San Mateo Drive Water Main | Design, permit and construction of 11,000 feet of new 10" pipe. |

| | |
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| Source of Estimate: (Preliminary, Engineer, Design Phase) | Utility Master Plan |
|--|---------------------|

| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|---|------------|------------|------------|------------|------------|------------|
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | | | | \$735,000 | |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Other (Design & Permit) | | | | \$150,000 | | |
| TOTAL COST | | \$0 | \$0 | \$150,000 | \$735,000 | \$0 |

| | | | | | |
|--|--|--|--|-----|-----|
| Funding Source for Project: (identify fund by year) | | | | WIF | WIF |
|--|--|--|--|-----|-----|

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|-------------|------------|------------|------------|------------|------------|
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Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

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Request for Capital Expenditure

Fiscal Year 2006-07

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|--|-----------------------------------|
| Department/Fund: | Utility 423 Water Impact Fee |
| Type of Capital Expenditure (place x before the type) | Comp Plan Project Ranking: |
| <input checked="" type="checkbox"/> Project | <input type="checkbox"/> One |
| <input type="checkbox"/> Comp Plan Project | <input type="checkbox"/> Two |
| | <input type="checkbox"/> Three |
| | <input type="checkbox"/> Four |

| | |
|---|--|
| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| North Toledo Blade Boulevard Water Main | Oversize portion of construction of 16" and 20" pipe to the Kelse Ranch booster station for additional water capacity. The DRC will require the developer to permit, design and construct this line. |

| | |
|--|---------------------|
| Source of Estimate: (Preliminary, Engineer, Design Phase) | Utility Master Plan |
|--|---------------------|

| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|---|------------|------------|------------|------------|------------|------------|
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | \$250,000 | | | | |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Other | \$250,000 | | | | | |
| TOTAL COST | | \$250,000 | \$0 | \$0 | \$0 | \$0 |

| | |
|--|-----|
| Funding Source for Project: (identify fund by year) | WIF |
|--|-----|

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|-------------|------------|------------|------------|------------|------------|
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Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

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| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------|--|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Interconnect water transmission line with Charlotte County | | | This is for emergency situations to provide a continuous flow of water. It is anticipated that Charlotte County will share the cost of the interconnect with us. This project will be rolled over from FY05/06 to FY06/07. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Utility Master Plan | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | | | | | |
| TOTAL COST | | \$746,928 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|---|-------------------|-----------------------------------|-------------------|--------------------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | | <input type="checkbox"/> Two | |
| | | | | | | <input type="checkbox"/> Three | |
| | | | | | | <input type="checkbox"/> Four | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Price Blvd. Widening (Water) | | Price Blvd will be widened to 4 lanes as a major east-west throughway for the City per Public Works/Engineering. The water lines will need to be relocated/replaced/oversized as necessary for the entire length of the road project. The Management Team will develop a policy regarding relocation/replacement of existing city-owned utilities necessitated by road widening projects. A Price Blvd. Study will determine the necessity of widening this road. Funding will need to be included as part of the total project | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Engineer | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | \$10,026,000 |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | | | \$1,002,600 | \$501,300 | \$501,300 |
| TOTAL COST | | | \$0 | \$0 | \$1,002,600 | \$501,300 | \$10,527,300 |
| Funding Source for Project: (identify fund by year) | | | | | WIF | WIF | WIF |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: _____ | |

Request for Capital Expenditure

Fiscal Year 2006-07

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|--|-----------------------------------|---|-------------------|-------------------|-------------------|--------------------------------|-----------------------------------|
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | | | | Comp Plan Project Ranking: |
| <input checked="" type="checkbox"/> Project | | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | | <input type="checkbox"/> Two | |
| | | | | | | <input type="checkbox"/> Three | |
| | | | | | | <input type="checkbox"/> Four | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Water Transmission Oversizing Project | | Certain locations in the city will require that a developer construct utility extensions with excess capacity. The oversize portion of this project will allow for compensation of added capacity to the city's system. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Ongoing project Preliminary | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$200,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | \$500,000 | \$200,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| Funding Source for Project: (identify fund by year) | | WIF | WIF | WIF | WIF | WIF | WIF |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | | | | | | | |
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| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | |
|--|------------------------------|--|-----------------------------------|--------------------------------|--|--|
| Department/Fund: | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | |
| | | | | <input type="checkbox"/> Three | | |
| | | | | <input type="checkbox"/> Four | | |

| | |
|---|--|
| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| School Board / County-Driven Projects Water Transmission Oversizing Project | Certain projects initiated by the School Board/County will require that the school district construct utility extensions with excess capacity. The oversize portion of this project will allow for compensation of added capacity to the city's system. The School Board/County anticipates funding the following projects: FY05/06 School H (designed and estimated at \$225K), FY 06/07 Elementary School at Atwater, a Library (estimated together at \$225K) and an Elementary School at Panacea. FY 09/10 the Panacea High School project is anticipated to be funded. The Panacea Development has already been oversized to accommodate the schools on this site. The amount in 10-11 is a placeholder for unknown projects that the county may decide to initiate in that year. |

| | |
|--|-------------|
| Source of Estimate: (Preliminary, Engineer, Design Phase) | Preliminary |
|--|-------------|

| | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|---|------------|------------|------------|------------|------------|------------|
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | \$450,000 | | | | \$300,000 |
| 64-00 Machinery/ Equipment | | | | | | |
| Other | | | \$0 | \$0 | \$0 | |
| TOTAL COST | | \$450,000 | \$0 | \$0 | \$0 | \$300,000 |

| | | | | | | |
|--|-----|--|--|--|--|-----|
| Funding Source for Project: (identify fund by year) | WIF | | | | | WIF |
|--|-----|--|--|--|--|-----|

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|-------------|------------|------------|------------|------------|------------|
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Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

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| Planning and Zoning Director Comments: | Date: _____ |
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| Finance Director Verification of Revenue Sources: | Date: _____ |
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| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------|---|-----------------------------------|--------------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> | Project | | | | <input type="checkbox"/> | One | |
| <input type="checkbox"/> | Comp Plan Project | | | | <input type="checkbox"/> | Two | |
| | | | | | <input type="checkbox"/> | Three | |
| | | | | | <input type="checkbox"/> | Four | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Emergency Interconnect Improvements | | | This is for accountability at emergency interconnects that are currently in the System. This will help us to properly monitor the amount of water being exchanged between the City and other governmental entities. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Utility Master Plan | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$150,000 | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | WIF | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | | |
|--|-----------------------------------|--|-------------------|-----------------------------------|--------------------------|-------------------|-------------------|
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> | Project | | | | <input type="checkbox"/> | One | |
| <input type="checkbox"/> | Comp Plan Project | | | | <input type="checkbox"/> | Two | |
| | | | | | <input type="checkbox"/> | Three | |
| | | | | | <input type="checkbox"/> | Four | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Sumter Blvd. Widening Phase II | | Sumter Blvd will be widened to 4 lanes as a major north-south thoroughway for the City per Public Works/Engineering. The water lines will not need to be oversized for the entire length of the road project. The relocation of the lines are listed in Public Works as part of the road widening project. No oversizing will be necessary for this part of the project per Pat Z. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Engineer | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | | | | | |
| TOTAL COST | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------|--|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Sumter Blvd. Widening Phase III | | | Sumter Blvd will be widened to 4 lanes as a major north-south throughway for the City per Public Works/Engineering. The water lines will need to be oversized as necessary for the entire length of the road project. The relocation of the lines are listed in Public Works as part of the road widening project. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Engineer | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$375,000 | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | \$75,000 | | | | |
| TOTAL COST | | | \$450,000 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | WIF | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | | | | | | | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------|--|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Aquifer, Storage and Recovery | | | Phase IV of the City's Pilot ASR Program includes engineering, hydro-geological, and laboratory services to accommodate Cycle 4. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Engineer | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$75,000 | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | WIF | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
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| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------|--|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 420 Water/CIAC | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Spring Haven Drive Water Main | | | Construction of 12" pipe between Price Blvd. and Pan American Blvd. for additional water capacity and to loop the system. The current Developer's agreement requires the developer to contribute to the cost of this line as a contribution in aid of construction, so the majority of the cost will be recouped through that process. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Utility Master Plan | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$337,500 | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | \$70,000 | | | | |
| TOTAL COST | | | \$407,500 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | OP / CIAC | | | | | |
| OP | | | \$ 207,500 | | | | |
| **** Villas of Charleston Park CIAC | | | \$ 200,000 | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|--|-------------------|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Toledo Blade Blvd. Widening | | Toledo Blade Blvd will be widened to 4 lanes as a major north-south thoroughway for the City per Public Works/Engineering. The water lines will need to be oversized as necessary for parts of the road project. Funding will need to be included as part of the total project. The relocation of the lines are listed in Public Works as part of the road widening project. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Engineer | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | \$375,000 | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | | | \$75,000 | | | | |
| TOTAL COST | | | \$75,000 | \$375,000 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | WIF | WIF | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |
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Request for Capital Expenditure

Fiscal Year 2006-07

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|--|-----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Department/Fund: | | Utility 423 Water Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | | |
| <input checked="" type="checkbox"/> Project | | <input type="checkbox"/> One | | | | | |
| <input type="checkbox"/> Comp Plan Project | | <input type="checkbox"/> Two | | | | | |
| | | <input type="checkbox"/> Three | | | | | |
| | | <input type="checkbox"/> Four | | | | | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Permanent Intake Structure for Cocoplum Waterway | | An EPA Grant for \$477,900 has been appropriated for next year for water and wastewater infrastructure improvements. We would like to submit to EPA a project to create a permanent intake structure on the Cocoplum Waterway to be able to draw water on a permanent basis. This would include piles, a drawing pipeline, wet well and pumps. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Utility Engineer | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$900,000 | | | | |
| Other | Study | | | | | | |
| Other | Other (Design & Permit) | | \$100,000 | | | | |
| TOTAL COST | | | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | | WIF | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: _____ | |
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Request for Capital Expenditure

Fiscal Year 2006-07

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|--|-------------------|--|-------------------|-------------------|--------------------------------|-------------------|
| Department/Fund: | | Utility 424 Sewer Impact Fee | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | |
| <input checked="" type="checkbox"/> Project | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | <input type="checkbox"/> Two | |
| | | | | | <input type="checkbox"/> Three | |
| | | | | | <input type="checkbox"/> Four | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| West Price Boulevard Force Main | | Install 12" force main from Sumter Boulevard to Springhaven Drive in order to better manage the increased flow from the City Center Complex to primary lift station. This project is part of the WWTP Expansion. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Utility Master Plan | | | | |
| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | \$570,000 | | | | |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Other | | | | | | |
| TOTAL COST | \$70,000 | \$570,000 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | SIF | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | |

Request for Capital Expenditure

Fiscal Year 2006-07

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|--|-----------------------------------|--|-------------------|-------------------|--------------------------------|-------------------|-------------------|
| Department/Fund: | | Utility 420 WWTP | | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | | |
| <input checked="" type="checkbox"/> Project | | | | | <input type="checkbox"/> One | | |
| <input type="checkbox"/> Comp Plan Project | | | | | <input type="checkbox"/> Two | | |
| | | | | | <input type="checkbox"/> Three | | |
| | | | | | <input type="checkbox"/> Four | | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Lift Station Upgrades | | This project is the second year of a two-year project for the upgrade/construction of Lift Station 51 (City Center). | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Utility Master Plan | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$390,000 | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | \$360,000 | \$390,000 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | OP | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

Request for Capital Expenditure

Fiscal Year 2006-07

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| Department/Fund: | Utility 420 WWTP / 305 1¢ |
| Type of Capital Expenditure (place x before the type) | |
| <input checked="" type="checkbox"/> Project | |
| <input type="checkbox"/> Comp Plan Project | |
| Comp Plan Project Ranking: | |
| <input type="checkbox"/> One | |
| <input type="checkbox"/> Two | |
| <input type="checkbox"/> Three | |
| <input type="checkbox"/> Four | |

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| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| Sewer Transmission, Relocation and Repair Project | This project has been established to allow the department a source to fund relocations of facilities to accommodate inter-departmental improvements that require movement of lines. (e.g. Biscayne & 41, Biscayne over the Myakkahatchee Creek, Toledo Blade, Price, Sumter, Springhaven etc). |

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| Source of Estimate: (Preliminary, Engineer, Design Phase) | Ongoing project Preliminary |
|--|-----------------------------|

| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Other | | | | | | |
| TOTAL COST | \$ 300,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| Funding Source for Project: (identify fund by year) | 1¢ | OP | OP | OP | OP |
| One-Cent | \$500,000 | | | | |
| Operating (OP) | | \$500,000 | \$500,000 | \$500,000 | \$500,000 |

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
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Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

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| Planning and Zoning Director Comments: | Date: _____ |
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| Finance Director Verification of Revenue Sources: | Date: _____ |
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Request for Capital Expenditure

Fiscal Year 2006-07

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|--|-----------------------------------|--|-------------------|-------------------|--------------------------------|-------------------|-------------------|
| Department/Fund: | | Utility 424 Sewer Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | | |
| <input checked="" type="checkbox"/> Project | | | | | <input type="checkbox"/> One | | |
| <input type="checkbox"/> Comp Plan Project | | | | | <input type="checkbox"/> Two | | |
| | | | | | <input type="checkbox"/> Three | | |
| | | | | | <input type="checkbox"/> Four | | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| East Price Boulevard Force Main | | Design, permit and construction of 20' force main for transmission of flows from Panacea to primary lift station located at Price and Toledo Blade Boulevards. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Utility Master Plan | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | \$2,400,000 | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | \$ 350,000 | \$0 | \$0 | \$0 | \$2,400,000 | \$0 |
| Funding Source for Project: (identify fund by year) | | | | | | SIF | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | |
|--|--------------------|--|-------------------|-------------------|--------------------------------|-------------------|
| Department/Fund: | | Utility 424 Sewer Impact Fee | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | |
| <input checked="" type="checkbox"/> Project | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | <input type="checkbox"/> Two | |
| | | | | | <input type="checkbox"/> Three | |
| | | | | | <input type="checkbox"/> Four | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| North Toledo Blade Boulevard Force Main | | Oversizing of 12" force main along north Toledo Blade Boulevard from Kelse Ranch to Price Boulevard. It is anticipated that this will be contributed capital from the developer. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Utility Master Plan | | | | |
| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | \$600,000 | | | | \$1,200,000 |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Other | | | | | | |
| TOTAL COST | \$600,000 | \$600,000 | \$0 | \$0 | \$0 | \$1,200,000 |
| Funding Source for Project: (identify fund by year) | | SIF | | | | |
| Operating (OP) | | | | | | |
| Sewer Impact Fees | | 600000 | | | | |
| | | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | |
| Description | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | |
|--|-----------------------------------|
| Department/Fund: | Utility424 Sewer Impact Fee |
| Type of Capital Expenditure (place x before the type) | Comp Plan Project Ranking: |
| <input checked="" type="checkbox"/> Project | <input type="checkbox"/> One |
| <input type="checkbox"/> Comp Plan Project | <input type="checkbox"/> Two |
| | <input type="checkbox"/> Three |
| | <input type="checkbox"/> Four |

| | |
|--|---|
| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| Reclaimed water system expansion to bulk-use customers | Design, permit and construction of the expansion of the current reclaimed water system to promote water conservation. It is anticipated that we will submit this project to SWFWMD for cooperative funding. |

| | |
|--|---------------------|
| Source of Estimate: (Preliminary, Engineer, Design Phase) | Utility Master Plan |
|--|---------------------|

| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|---|------------|------------|------------|------------|------------|------------|
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | | | | | \$784,000 |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Other (Design & Permit) | | | | | | \$16,000 |
| TOTAL COST | | \$0 | \$0 | \$0 | \$0 | \$800,000 |

| | |
|--|-----|
| Funding Source for Project: (identify fund by year) | |
| | SIF |

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|-------------|------------|------------|------------|------------|------------|
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Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

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|--|--|--|--|--|--|

Request for Capital Expenditure

Fiscal Year 2006-07

Department/Fund: Utility 424 Sewer Impact Fee

| | |
|--|-----------------------------------|
| Type of Capital Expenditure (place x before the type) | Comp Plan Project Ranking: |
| <input checked="" type="checkbox"/> Project | <input type="checkbox"/> One |
| <input type="checkbox"/> Comp Plan Project | <input type="checkbox"/> Two |
| | <input type="checkbox"/> Three |
| | <input type="checkbox"/> Four |

| | |
|-----------------------------------|---|
| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| Pan American Boulevard Force Main | Construction of a 16" force main from Appomattox Drive to existing wastewater treatment plant in order to better manage the increased flow from the City Center Complex to the Waste Water Treatment Plant. This project is part of the WWTP Expansion project. |

Source of Estimate: (Preliminary, Engineer, Design Phase) Utility Master Plan

| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|---|------------|------------|------------|------------|------------|------------|
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | | \$973,400 | | | |
| 64-00 Machinery/ Equipment | | | | | | |
| Other | | | | | | |
| TOTAL COST | | | \$973,400 | \$0 | \$0 | \$0 |

Funding Source for Project: (identify fund by year) SIF

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|-------------|------------|------------|------------|------------|------------|
| | | | | | |
| | | | | | |
| | | | | | |

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | | |
|--|-----------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Department/Fund: | | Utility Sewer Bond | | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | | |
| <input checked="" type="checkbox"/> Project | | <input type="checkbox"/> One | | | | | |
| <input type="checkbox"/> Comp Plan Project | | <input type="checkbox"/> Two | | | | | |
| | | <input type="checkbox"/> Three | | | | | |
| | | <input type="checkbox"/> Four | | | | | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| >Wastewater Treatment Plant Expansion >Deep Injection Well and Transmission >Panacea Wastewater Plant >Thomas Ranch Wastewater Plant (30% Plan) Provided by NPU >Pretreatment facility | | In accordance with the 2005 Master Plan, to accomodate growth, increase the capacity from 3.7 mgd to 7.0 mgd including a new Polymer Feed System and Biosolids treatment, DIW and disposal for reuse production, the Panacea WWTP should progress into the complete design and permitting of the proposed facility. In addition, this includes a 30% plan for working with the developer for Thomas Ranch for the WWTP as well as a pretreatment facility. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Desgin Phase) | | Utility Master Plan | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$8,725,000 | \$16,050,000 | \$17,430,400 | \$10,110,800 | \$10,110,800 |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | | | | \$4,500,000 | |
| TOTAL COST | | \$ 4,500,000 | \$8,725,000 | \$16,050,000 | \$17,430,400 | \$14,610,800 | \$10,110,800 |
| Funding Source for Project: (identify fund by year) | | Bond/Developer | Bond/Developer | Bond/Developer | Bond/Developer | Bond/Developer | Bond/Developer |
| Bond | | \$6,725,000 | \$7,994,600 | \$4,294,600 | \$4,500,000 | \$10,110,800 | |
| Developer | | | \$5,055,400 | \$10,110,800 | \$10,110,800 | | |
| Sewer Impact Fees | | \$2,000,000 | \$3,000,000 | \$3,025,000 | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | Inspection/Operators | | | 108000 | 131000 | 234000 | |
| | Electric/Chemicals | | | 300000 | 320000 | 340000 | |
| | P&I repayment of loan | | 291571 | 1178100 | 1178100 | 1578100 | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | | |
|--|-----------------------------------|---|-------------------|-------------------|--------------------------------|-------------------|-------------------|
| Department/Fund: | | Utility 424 Sewer Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | | |
| <input checked="" type="checkbox"/> Project | | | | | <input type="checkbox"/> One | | |
| <input type="checkbox"/> Comp Plan Project | | | | | <input type="checkbox"/> Two | | |
| | | | | | <input type="checkbox"/> Three | | |
| | | | | | <input type="checkbox"/> Four | | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| Toledo Blade/Price Boulevard Primary Lift Station | | Designed to collect the flow from Panacea and then send it to the existing plant and in the future pump flow to the Panacea Wastewater Treatment Plant. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Utility Master Plan | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | \$1,700,000 | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | \$400,000 | | \$1,700,000 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | | | SIF | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | Electric | | 1500 | 2000 | 2000 | 2000 | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | |
|--|-------------------|---|-------------------|-------------------|--------------------------------|-------------------|
| Department/Fund: | | Utility 424 Sewer Impact Fee | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | |
| <input checked="" type="checkbox"/> Project | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | <input type="checkbox"/> Two | |
| | | | | | <input type="checkbox"/> Three | |
| | | | | | <input type="checkbox"/> Four | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Sewer Transmission Oversizing Project | | Certain locations in the city will require that a developer construct utility extensions with excess capacity. The oversize portion of this project will allow for compensation of added capacity to the city's system. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Ongoing project Preliminary | | | | |
| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Other | | | | | | |
| TOTAL COST | | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| Funding Source for Project: (identify fund by year) | | SIF | SIF | SIF | SIF | SIF |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| | | | | | | |
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| | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | |

Request for Capital Expenditure

Fiscal Year 2006-07

Department/Fund: Utility 424 Sewer Impact Fee

| | |
|--|-----------------------------------|
| Type of Capital Expenditure (place x before the type) | Comp Plan Project Ranking: |
| <input checked="" type="checkbox"/> Project | <input type="checkbox"/> One |
| <input type="checkbox"/> Comp Plan Project | <input type="checkbox"/> Two |
| | <input type="checkbox"/> Three |
| | <input type="checkbox"/> Four |

| | |
|---|---|
| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| School Board/County-Driven Projects Sewer Transmission Oversizing Project | Certain projects initiated by the School Board/County will require that the school district construct utility extensions with excess capacity. The oversize portion of this project will allow for compensation of added capacity to the city's system. The School Board/County anticipates funding the following projects: FY05/06 School H (designed and estimated at \$225K), FY 06/07 Elementary School at Atwater, a Library (estimated together at \$225K) and an Elementary School at Panacea. FY 09/10 the Panacea High School project is anticipated to be funded. The Panacea Development has already been oversized to accomodate the schools on this site. The amount in 10-11 is a placeholder for unknown projects that the county may decide to initiate in that year. |

Source of Estimate: (Preliminary, Engineer, Design Phase) Preliminary

| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|---|------------|------------|------------|------------|------------|------------|
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | \$900,000 | | | | \$600,000 |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Other | | | | | | |
| TOTAL COST | | \$900,000 | \$0 | \$0 | \$0 | \$600,000 |

Funding Source for Project: (identify fund by year) SIF SIF

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|-------------|------------|------------|------------|------------|------------|
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Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

| | | | | | | | |
|--|-----------------------------------|-------------------------------|--|-----------------------------------|-------------------|-------------------|-------------------|
| Request for Capital Expenditure | | | | | | | |
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 424 Sewer Impact Fees | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Price Blvd. Widening (wastewater) | | | Price Blvd will be widened to 4 lanes as a major east-west throughway for the City per Public Works/Engineering. The wastewater lines will need to be reloacte/replaced/oversized as necessary for the entire length of the road project. The Management Team will develop a policy regarding relocation/replacement of existing city-owned utilities necessitated by road widening projects. A Price Blvd. Study will determine the necessity of widening this road. Funding will need to be included as part of the total project. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Engineer | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | \$1,031,000 |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | \$206,200 | \$103,100 | \$103,100 |
| TOTAL COST | | | \$0 | \$0 | \$206,200 | \$103,100 | \$1,134,100 |
| Funding Source for Project: (identify fund by year) | | | | | SIF | SIF | SIF |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------|---|-----------------------------------|--------------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 424 Sewer Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> | Project | | | | <input type="checkbox"/> | One | |
| <input type="checkbox"/> | Comp Plan Project | | | | <input type="checkbox"/> | Two | |
| | | | | | <input type="checkbox"/> | Three | |
| | | | | | <input type="checkbox"/> | Four | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Sumter Blvd. Widening Phase II | | | Sumter Blvd will be widened to 4 lanes as a major north-south throughway for the City per Public Works/Engineering. The sewer lines will not need to be oversized as necessary for the entire length of the road project. The relocation of the lines is listed in Public Works as part of the road widening project. No oversizing will be necessary for this part of the project per Pat Z. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Engineer | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | | | | | |
| TOTAL COST | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | | |
|--|-----------------------------------|------------------------------|-------------------|---|-------------------|--------------------------------|-------------------|
| Department/Fund: | | Utility 424 Sewer Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | | <input type="checkbox"/> Two | |
| | | | | | | <input type="checkbox"/> Three | |
| | | | | | | <input type="checkbox"/> Four | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Sumter Blvd. Widening Phase III | | | | Sumter Blvd will be widened to 4 lanes as a major north-south throughway for the City per Public Works/Engineering. The wastewater lines will need to be oversized as necessary for part of the road project. The relocated of the lines are listed in Public Works as part of the road widening project. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Engineer | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$255,000 | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Design & Permit) | | \$51,000 | | | | |
| TOTAL COST | | | \$306,000 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | | SIF | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|---|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 420 WWTP | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Lift Station Upgrades Program | | | This is an ongoing program. Certain lift stations have reached their useful life and require significant upgrades and do not meet municipal standards. North Port Utilities continues to refurbish a number of lift stations inhouse, keeping costs down. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Funding Source for Project: (identify fund by year) | | OP | OP | OP | OP | OP | OP |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-----------------------|---|-------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Utility 424 WWTP/CIAC | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | | |
| <input checked="" type="checkbox"/> Project | | | <input type="checkbox"/> One | | | | |
| <input type="checkbox"/> Comp Plan Project | | | <input type="checkbox"/> Two | | | | |
| | | | <input type="checkbox"/> Three | | | | |
| | | | <input type="checkbox"/> Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Spring Haven Drive Sewer Main | | | Construction of 12" pipe between Price Blvd. and Pan American Blvd. for additional wastewater capacity. The current Developer's agreement requires the developer contribute to the cost of this line as a contribution in aid of construction, so the majority of the cost will be recouped through that process. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Utility Master Plan | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$275,000 | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | \$55,000 | | | | |
| TOTAL COST | | | \$330,000 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | OP/CIAC | | | | | |
| OP | | | \$175,000 | | | | |
| **** Villas of Charleston Park CIAC | | | \$ 155,000 | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: _____ | | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | |
|--|---------------|--|-----------------------------------|--------------------------------|--|--|
| Department/Fund: | Utility Bonds | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | |
| | | | | <input type="checkbox"/> Three | | |
| | | | | <input type="checkbox"/> Four | | |

| | |
|--|---|
| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| Price Blvd. Widening (reclaimed water) | Price Blvd will be widened to 4 lanes as a major east-west throughway for the City per Public Works/Engineering. The reclaimed water lines will need to be reloacte/replaced/oversized as necessary for the entire length of the road project. The Management Team will develop a policy regarding relocation/replacement of existing city-owned utilities necessitated by road widening projects. A Price Blvd. Study will determine the necessity of widening this road. Funding will need to be included as part of the total project. |

| | |
|--|----------|
| Source of Estimate: (Preliminary, Engineer, Design Phase) | Engineer |
|--|----------|

| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|---|------------|------------|------------|------------|------------|-------------|
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | | | | | \$2,556,500 |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Other | | | | \$511,300 | \$255,650 | \$255,650 |
| TOTAL COST | | \$0 | \$0 | \$511,300 | \$255,650 | \$2,812,150 |

| | | | | | |
|--|--|--|-----|-----|-----|
| Funding Source for Project: (identify fund by year) | | | SIF | SIF | SIF |
|--|--|--|-----|-----|-----|

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|-------------|------------|------------|------------|------------|------------|
| | | | | | |
| | | | | | |

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

| | |
|--|-------------|
| Planning and Zoning Director Comments: | Date: _____ |
|--|-------------|

| | |
|---|-------------|
| Finance Director Verification of Revenue Sources: | Date: _____ |
|---|-------------|

Request for Capital Expenditure

Fiscal Year 2006-07

| | |
|--|--------------|
| Department/Fund: | Utility Bond |
| Type of Capital Expenditure (place x before the type) | |
| <input checked="" type="checkbox"/> Project | |
| <input type="checkbox"/> Comp Plan Project | |
| Comp Plan Project Ranking: | |
| <input type="checkbox"/> One | |
| <input type="checkbox"/> Two | |
| <input type="checkbox"/> Three | |
| <input type="checkbox"/> Four | |

| | |
|----------------------------------|--|
| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| Toledo Blade Blvd. Widening | Toledo Blade Blvd will be widened to 4 lanes as a major north-south throughway for the City per Public Works/Engineering. The reclaimed water lines will need to be installed from Bobcat Trail to Price. Funding will need to be included as part of the total project. We will wait for our Master Plan Update and Reclaimed Water Master Plan to schedule this project. |

| | |
|--|----------|
| Source of Estimate: (Preliminary, Engineer, Design Phase) | Engineer |
|--|----------|

| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|---|------------|------------|------------|------------|------------|------------|
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | | | | | |
| 64-00 Machinery/ Equipment | | | | | | |
| Other Other | | | | | | |
| TOTAL COST | | \$0 | \$0 | \$0 | \$0 | \$0 |

| | |
|--|--|
| Funding Source for Project: (identify fund by year) | |
|--|--|

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|-------------|------------|------------|------------|------------|------------|
| | | | | | |
| | | | | | |

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

| | |
|--|-------------|
| Planning and Zoning Director Comments: | Date: _____ |
|--|-------------|

| | |
|---|-------------|
| Finance Director Verification of Revenue Sources: | Date: _____ |
|---|-------------|

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
| | | | | | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|---|-------------------|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue - Police / One Cent Sales Tax | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Fire & Police Training Facility | | | | Necessary to provide training for Fire/EMS/Police to meet Comprehensive Plan adopted level of service. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Design Phase | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | \$755,000 | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | \$755,000 | \$0 | \$0 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | One cent sales tax | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 43-02 | Electric | 10,500 | 11,025 | 11,576 | 12,154 | 12,732 | |
| 46-04 | Buildings | 3,150 | 3,307 | 3,472 | 3,645 | 3,818 | |
| 52-01 | Operating Supplies | 5,250 | 5,512 | 5,787 | 6,076 | 6,365 | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | Date: | | | |
| Finance Director Verification of Revenue Sources: | | | | Date: | | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|---|------------|--|----------------------|-------------|------------|
| Fiscal Year 06-07 | | | | | | | |
| Department/Fund: | | Fire Rescue / One Cent Sales Tax & FR District Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Fire Station # 5 to be located in the vicinity of Price Blvd and Biscayne Blvd. | | | | Required to provide Comprehensive Plan adopted level of service. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | \$250,000 | | \$ 300,000 | | | |
| 62-00 | Buildings | | | | \$ 2,800,000 | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | \$ 100,000 | | |
| Other | Other (A&E fee/furnishings) | | | \$ 60,000 | \$ 200,000 | | |
| TOTAL COST | | \$250,000 | | \$ 360,000 | \$ 3,100,000 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | | | Impact Fee | 1C Sales Tax or Bond | | |
| | | | | | \$3,100,000 | | |
| | | | | Impact Fee | \$360,000 | \$1,320,000 | |
| | | | | One-Cent | | \$1,780,000 | |
| NOTE: \$250,000 available for Land purchases from 05/06 Impact Fees | | | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 41-00 | Communications | | | | 4,410 | 4,630 | 4,861 |
| 41-01 | Water & Sewer | | | | 1,653 | 1,735 | 1,821 |
| 43-02 | Electric | | | | 11,025 | 11,576 | 12,154 |
| 46-04 | Buildings | | | | 3,197 | 3,356 | 3,523 |
| 52-01 | Operating Supplies | | | | 5,953 | 6,251 | 6,654 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|---|-------------------|---|-------------------|-------------------|-------------------|
| Fiscal Year 06-07 | | | | | | | |
| Department/Fund: | | Fire Rescue / One Cent Sales Tax & FR District Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Expansion of Fire Station # 2 at North Port Blvd. and the City Complex. | | | | The existing facility is 30 + years old and has been remodeled once and does not meet current needs. It is in poor structural condition and is not hurricane rated and must be completely rebuilt. The new facility will be an expansion to address the new growth needs of the area. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | \$ 2,350,000 | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | \$ 75,000 | | | | |
| Other | Other (A&E fee/Furnishings) | | \$ 240,000 | | | | |
| TOTAL COST | | | \$ 2,665,000 | | | | \$0 |
| Funding Source for Project: (identify fund by year) | | | Impact Fees | | | | |
| One-Cent | | | \$1,850,000 | | | | |
| Impact Fees | | | \$815,000 | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 41-00 | Communication Services | | 4,840 | 5,324 | 5,856 | 6,442 | 7,028 |
| 41-01 | Water & Sewer | | 1,815 | 1,997 | 2,196 | 2,416 | 2,635 |
| 43-02 | Electric | | 12,100 | 13,310 | 14,641 | 16,105 | 17,569 |
| 46-04 | Buildings | | 3,509 | 3,860 | 4,246 | 4,670 | 5,095 |
| 52-01 | Operating Supplies | | 3,025 | 3,328 | 3,660 | 4,026 | 4,392 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|---|-------------|--|------------|-------------|------------|
| Fiscal Year 06-07 | | | | | | | |
| Department/Fund: | | Fire Rescue / One Cent Sales Tax & FR District Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Fire Station # 4 at Toledo Blade and Price Area. | | | | Required to provide Comprehensive Plan adopted level of service. | | | |
| Source of Estimate: (Preliminary, Engineer, Desgin Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | \$ 250,000 | | | | | |
| 62-00 | Buildings | | | \$ 2,750,000 | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | \$ 120,000 | | | |
| Other | Other (A&E fee/Furnishings) | | \$ 60,000 | \$ 180,000 | | | |
| TOTAL COST | | \$250,000 | \$ 60,000 | \$ 3,050,000 | | | \$0 |
| Funding Source for Project: (identify fund by year) | | | Impact Fees | 1C Sales Tax and Impact Fees | | | |
| One-Cent or Bond | | | | \$1,730,000 | | | |
| Impact Fees | | | \$60,000 | \$1,320,000 | | | |
| NOTE: \$250,000 available for Land purchases from 05/06 Impact Fees | | | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 41-00 | Communication Services | | | 4,840 | 5,324 | 5,856 | 6,442 |
| 41-01 | Water & Sewer | | | 1,815 | 1,997 | 2,196 | 2,416 |
| 43-02 | Electric | | | 12,100 | 13,310 | 14,641 | 16,105 |
| 46-04 | Buildings | | | 3,509 | 3,860 | 4,246 | 4,670 |
| 52-01 | Operating Supplies | | | 3,025 | 3,328 | 3,660 | 4,026 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: _____ | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|--------------------------------------|-------------------|---|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue / FR District Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| x Project | | | | o One | | | |
| Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Purchase new 75' Ladder - Quint Apparatus (Combination Ladder/Pumper) | | | | A second ladder with 75' capability to meet ISO requirements will be necessary at this point in the growth of our City. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | \$50,000 | | | | |
| Other | Other (Vehicles) | | \$600,000 | | | | |
| TOTAL COST | | | \$650,000 | | | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | Impact Fee \$650,000 | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-03 | R&M Vehicles | 2,000 | 5,000 | 10,000 | 12,500 | | |
| 52-02 | Fuel | 3,000 | 4,000 | 5,000 | 6,000 | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------------|-------------------|---|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue / Fire Rescue District | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| x Project | | | | | | o One | |
| Comp Plan Project | | | | | | o Two | |
| | | | | | | o Three | |
| | | | | | | o Four | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Replacement of an existing 75' Quint (Combination Ladder/Pumper) | | | | The present District Ladder truck is 15 years old and in need of replacement. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | \$50,000 | | | | |
| Other | Other (Vehicles) | | \$600,000 | | | | |
| TOTAL COST | | | \$650,000 | | | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | Operational | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 46-03 | R&M Vehicles | | 2,000 | 5,000 | 10,500 | 12,500 | |
| 52-02 | Fuel | | 3,000 | 4,000 | 5,000 | 6,000 | |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: | |
| | | | | | | | |
| | | | | | | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| x Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| New Reserve Rescue | | | | Florida Administrative Code 64E 2.007(2) requires that when a permitted vehicle to be out of service for routine maintenance or repairs, a substitute vehicle meeting the same transport capabilities and equipment specifications as the out of service vehicle be utilized. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | \$185,000 | | | |
| Other | Other (Vehicles) | | | \$40,000 | | | |
| TOTAL COST | | | | \$225,000 | | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | | | Impact Fee | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-03 | R&M Vehicles | | 2,000 | 5,000 | 10,500 | 12,500 | |
| 52-02 | Fuel | | 3,000 | 4,000 | 5,000 | 6,000 | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: _____ | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------------|---|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue / Fire Rescue District | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| x Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Replacement Engine 81 | | | The present District Engine has reached the front line life expectancy and is in need being placed into the reserve status. | | | | |
| Source of Estimate: (Preliminary, Engineer, Desgin Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | \$420,000 | | |
| Other | Other (Vehicles) | | | | \$50,000 | | |
| TOTAL COST | | | | | \$470,000 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | | Operational | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-03 | R&M Vehicles | | | 2,000 | 5,000 | 10,500 | |
| 52-02 | Fuel | | | 3,000 | 4,000 | 5,000 | |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: _____ | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------------|-------------------|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue / Fire Rescue District | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| x Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Purchase New Engine for Fire Station 86 - Thomas Ranch | | | | Required to provide Comprehensive Plan adopted level of service. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | \$ 420,000 | |
| Other | Other (Vehicles) | | | | | \$ 50,000 | |
| TOTAL COST | | | | | | \$ 470,000 | |
| Funding Source for Project: (identify fund by year) | | | | Repayment to Developer | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 46-03 | R&M Vehicles | | | | 2,000 | 5,000 | 10,500 |
| 52-02 | Fuel | | | | 3,000 | 4,000 | 5,000 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: _____ | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | | |
| o Project | | | o One | | | | |
| x Comp Plan Project | | | o Two | | | | |
| | | | o Three | | | | |
| | | | o Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Replacement Rescue 81 | | | The age and mileage requires replacement. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | \$ 185,000 | | | |
| Other | Other (Vehicles) | | | \$ 40,000 | | | |
| TOTAL COST | | | | \$ 225,000 | | | |
| Funding Source for Project: (identify fund by year) | | | Operational | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance).</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-03 | R&M Vehicles | | 2,000 | 5,000 | 10,500 | 12,500 | |
| 52-02 | Fuel | | 3,000 | 4,000 | 5,000 | 6,000 | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: _____ | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------|--|-------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | | |
| o Project | | | o One | | | | |
| x Comp Plan Project | | | o Two | | | | |
| | | | o Three | | | | |
| | | | o Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Replacement Rescue 82 | | | The age and milage of vehicle requires replacement. | | | | |
| Source of Estimate: (Preliminary, Engineer, Desgin Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | \$185,000 | | | |
| Other | Other (Vehicles) | | | \$40,000 | | | |
| TOTAL COST | | | | \$225,000 | | | |
| Funding Source for Project: (identify fund by year) | | | Operational | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 46-03 | R&M Vehicles | | | 2,000 | 5,000 | 10,500 | 12,500 |
| 52-02 | Fuel | | | 3,000 | 4,000 | 5,000 | 6,000 |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: _____ | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| x Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| New Rescue 86 | | | | Required to provide Comprehensive Plan adopted level of service. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | \$ 190,000 | |
| Other | Other (Vehicles) | | | | | \$ 40,000 | |
| TOTAL COST | | | | | | \$ 230,000 | |
| Funding Source for Project: (identify fund by year) | | | | Repayment to Developer | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 46-03 | R&M Vehicles | | | | 2,000 | 5,000 | 10,500 |
| 52-02 | Fuel | | | | 3,000 | 4,000 | 5,000 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: _____ | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|---|-------------------|---|-------------------|-------------------|-------------------|
| Fiscal Year 06-07 | | | | | | | |
| Department/Fund: | | Fire Rescue / One Cent Sales Tax & FR District Impact Fee | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Fire Station # 6 Thomas Ranch area | | | | Required to provide Comprehensive Plan adopted level of service. Developer (WVID) will build the Station in FY 08/09 and Impact Fees collected will be repayed to Developer in 09/10. | | | |
| Source of Estimate: (Preliminary, Engineer, Desgin Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | \$2,800,000 | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | \$120,000 | |
| Other | Other (A&E fee/Furnishings) | | | | | \$180,000 | |
| TOTAL COST | | | | | | \$3,100,000 | \$0 |
| Funding Source for Project: (identify fund by year) | | | | Repayment to Developer | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 41-00 | Communication Services | | | | | 4,792 | 5,324 |
| 41-01 | Water & Sewer | | | | | 1,797 | 1,997 |
| 43-02 | Electric | | | | | 11,979 | 13,310 |
| 46-04 | Buildings | | | | | 3,474 | 3,860 |
| 52-01 | Operating Supplies | | | | | 2,995 | 3,328 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | | |
| o Project | | | o One | | | | |
| x Comp Plan Project | | | o Two | | | | |
| | | | o Three | | | | |
| | | | o Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Replacement Rescue 83 | | | The age and milage of vehicle requires replacement. | | | | |
| Source of Estimate: (Preliminary, Engineer, Desgin Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | \$190,000 | | |
| Other | Other (Vehicles) | | | | \$40,000 | | |
| TOTAL COST | | | \$0 | | \$230,000 | \$0 | \$0 |
| Funding Source for Project: (identify fund by year) | | | Operational | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 46-03 | R&M Vehicles | | | | 2,000 | 5,000 | 10,500 |
| 52-02 | Fuel | | | | 3,000 | 4,000 | 5,000 |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: _____ | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | | | o One | |
| x Comp Plan Project | | | | | | o Two | |
| | | | | | | o Three | |
| | | | | | | o Four | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Replacement Rescue 84 | | | | The age and milage of vehicle requires replacement. | | | |
| Source of Estimate: (Preliminary, Engineer, Desgin Phase) | | | | | Preliminary | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | \$195,000 | |
| Other | Other (Vehicles) | | | | | \$40,000 | |
| TOTAL COST | | | \$0 | | | \$235,000 | \$0 |
| Funding Source for Project: (identify fund by year) | | | | | | Operational | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 46-03 | R&M Vehicles | | | | | 5,000 | 10,500 |
| 52-02 | Fuel | | | | | 4,000 | 5,000 |
| | | | | | | | |
| | | | | | | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: _____ | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | | |
| o Project | | | o One | | | | |
| x Comp Plan Project | | | o Two | | | | |
| | | | o Three | | | | |
| | | | o Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Replacement Rescue 85 | | | The age and milage of vehicle requires replacement. | | | | |
| Source of Estimate: (Preliminary, Engineer, Desgin Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | \$195,000 | |
| Other | Other (Vehicles) | | | | | \$40,000 | |
| TOTAL COST | | | \$0 | | | \$235,000 | \$0 |
| Funding Source for Project: (identify fund by year) | | | Operational | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 46-03 | R&M Vehicles | | | | | 5,000 | 10,500 |
| 52-02 | Fuel | | | | | 4,000 | 5,000 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: _____ | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue | | | | | |
| Type of Capital Expenditure (place x before the type) | | Comp Plan Project Ranking: | | | | | |
| o Project | | o One | | | | | |
| x Comp Plan Project | | o Two | | | | | |
| | | o Three | | | | | |
| | | o Four | | | | | |
| Project/Item Description: | | Justification (if Replacement, note CID, Mileage & condition) | | | | | |
| New Command Vehicle | | Due to new growth a reserve command vehicle is required to maintain the level of service for the District. | | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | Preliminary | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Vehicles) | | \$45,000 | | | | |
| TOTAL COST | | | \$45,000 | | | | |
| Funding Source for Project: (identify fund by year) | | Impact Fees | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-03 | R&M Vehicles | 5,000 | 6,000 | 7,000 | 8,000 | 9,000 | |
| 52-02 | Fuel | 4,000 | 5,000 | 6,000 | 7,000 | 8,000 | |
| Requests will be reviewed to ensure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: _____ | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| x Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| New Staff Vehicle | | | | Due to new growth a reserve staff vehicle is required to maintain the level of service for the District. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other (Vehicles) | | \$25,000 | | | | |
| TOTAL COST | | | \$25,000 | | | | |
| Funding Source for Project: (identify fund by year) | | Operational | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-03 | R&M Vehicles | 5,000 | 6,000 | 7,000 | 8,000 | 9,000 | |
| 52-02 | Fuel | 4,000 | 5,000 | 6,000 | 7,000 | 8,000 | |
| Requests will be reviewed to ensure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | | Date: _____ | |
| Finance Director Verification of Revenue Sources: _____ | | | | | | Date: _____ | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|--|--|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue/One Cent Sales Tax & FR District Impact Fees | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| x Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| Fire Station #7 | | | Required to provide Comprehensive Plan adopted level of service | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | \$350,000 |
| 62-00 | Buildings | | | | | | \$3,200,000 |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | \$120,000 |
| Other | Other (A&E fee/Furnishings) | | | | | | \$180,000 |
| TOTAL COST | | | | | | | \$3,850,000 |
| Funding Source for Project: (identify fund by year) | | | | | | Impact Fees | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 41-00 | Communication Services | | | | | | \$5,324 |
| 41-01 | Water & Sewer | | | | | | \$1,997 |
| 43-02 | Electric | | | | | | \$13,310 |
| 46-04 | Buildings | | | | | | \$3,860 |
| 52-01 | Operating Supplies | | | | | | \$3,328 |
| Requests will be reviewed to ensure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | | |
| o Project | | | o One | | | | |
| x Comp Plan Project | | | o Two | | | | |
| | | | o Three | | | | |
| | | | o Four | | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| New Rescue 87 | | | Required to provide Comprehensive Plan adopted level of service. | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | \$200,000 |
| Other | Other (Vehicles) | | | | | | \$40,000 |
| TOTAL COST | | | | | | | \$240,000 |
| Funding Source for Project: (identify fund by year) | | | | | | | Impact Fees |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-03 | R&M Vehicles | | | | | 5,000 | |
| 52-02 | Fuel | | | | | 4,000 | |
| Requests will be reviewed to ensure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|------------------------------------|--|-----------------------------------|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Fire Rescue / Fire Rescue District | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| o Project | | | | o One | | | |
| Comp Plan Project | | | | o Two | | | |
| | | | | o Three | | | |
| | | | | o Four | | | |
| Project/Item Description: | | | Justification (if Replacement, note CID, Mileage & condition) | | | | |
| New Engine for Fire Station 7 | | | Required to provide Comprehensive Plan adopted level of service | | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | Preliminary | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | | | \$435,000 |
| Other | Other (Vehicles) | | | | | | \$50,000 |
| TOTAL COST | | | | | | | \$485,000 |
| Funding Source for Project: (identify fund by year) | | | | | | | Impact Fees |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | |
| 46-03 | R&M Vehicles | | | | | | \$2,000 |
| 52-02 | Fuel | | | | | | \$3,000 |
| Requests will be reviewed to ensure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | | Date: | |
| Finance Director Verification of Revenue Sources: | | | | | | Date: | |

Request for Capital Expenditure

Fiscal Year 2006-07

| | | | | | | |
|--|----------------------|--|-----------------------------------|---|--|--|
| Department/Fund: | Police / Impact Fees | | | | | |
| Type of Capital Expenditure (place x before the type) | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | |
| | | | | <input checked="" type="checkbox"/> Three | | |
| | | | | <input type="checkbox"/> Four | | |

| | |
|---|---|
| Project/Item Description: | Justification (if Replacement, note CID, Mileage & condition) |
| Mobile DUI Vehicle with related costs, training, and equipment. | Impaired drivers are a threat to all citizens and DUI enforcement can deter DUI related crashes and fatalities. A proactive enforcement approach is to utilize a mobile DUI vehicle at DUI checkpoints and during saturation patrols in order to keep officers in the field longer. |

| | |
|--|-------------|
| Source of Estimate: (Preliminary, Engineer, Design Phase) | Preliminary |
|--|-------------|

| Capital Costs by Type | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|---|------------|------------|------------|------------|------------|------------|
| 61-00 Land | | | | | | |
| 62-00 Buildings | | | | | | |
| 63-00 Improvements Other than Buildings | | | | | | |
| 64-00 Machinery/ Equipment | | | | | \$110,000 | |
| Other Other | | | | | | |
| TOTAL COST | | | | | \$110,000 | |

| | | | | | | |
|--|--|--|--|--|-------------|-----|
| Funding Source for Project: (identify fund by year) | | | | | | |
| Impact Fees | | | | | Impact Fees | |
| General | | | | | \$110,000 | \$0 |

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

| Acct # | Description | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
|-------------|-------------|------------|------------|------------|------------|------------|
| Fuel | | | | | \$5,000 | \$5,000 |
| Maintenance | | | | | \$5,000 | \$5,000 |
| Training | | | | | \$2,500 | |
| Equipment | | | | | \$10,000 | |
| | | | | | | |

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|----------------------|-------------------|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Police / Impact Fees | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input checked="" type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Police patrol boat, related equipment, and costs. | | | | Patrol the waterways within the city jurisdiction in order to enforce boating safety issues, environmental concerns, and enforce Federal, State, and Local laws/ordinances as they pertain to the waterways. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | \$ 25,000.00 | | |
| Other | Other | | | | | | |
| TOTAL COST | | | | | \$25,000 | | |
| Funding Source for Project: (identify fund by year) | | | | Impact Fees | | | |
| Impact Fees | | | | \$ 25,000.00 | | | |
| General | | | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| | Fuel | | | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| | Maintenance | | | | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| | Equipment | | | | \$ 5,000.00 | | |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|----------------------|-------------------|---|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Police / Impact Fees | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input checked="" type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Citation Module with printers and license swipes for police vehicles | | | | This project will allow the officers the capability of printing the citations they issue and will reduce time and increase accuracy. It will also reduce paperwork and increase efficiency. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | \$101,000 | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | | \$101,000 | | | |
| Funding Source for Project: (identify fund by year) | | | | Impact Fees | | | |
| Impact Fees | | | | \$101,000 | | | |
| General | | | | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| | Maintenance | | | | \$7,920.00 | \$7,920 | \$7,920 |
| | | | | | | | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-------------------|-------------------|---|-------------------|--------------------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Police | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | | | <input type="checkbox"/> One | |
| <input type="checkbox"/> Comp Plan Project | | | | | | <input type="checkbox"/> Two | |
| | | | | | | <input type="checkbox"/> Three | |
| | | | | | | <input type="checkbox"/> Four | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Special Weapons and Tactics (SWAT) vehicles, equipment, and costs | | | | To equip a specially trained force of 20 officers to respond to threats of domestic and foreign terrorist incidents and high threat, high risk incidents such as hostage situations, barricaded subjects and high risk search warrants. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | \$154,105 | | | |
| Other | Other | | | \$277,800 | | | |
| TOTAL COST | | | | \$431,905 | | | |
| Funding Source for Project: (identify fund by year) | | | Impact Fees | Impact Fees | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| | Fuel | | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| | Maintenance | | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| | Equipment | | | \$ 267,800.00 | | \$58,500.00 | |
| | Training | | | | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | Date: _____ | | | |
| Finance Director Verification of Revenue Sources: _____ | | | | Date: _____ | | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|----------------------|-------------------|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Police / Impact Fees | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input checked="" type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Automatic Vehicle Locater. | | | | This project will allow the officers to have GPS capability and will improve response time to calls for service and will allow for more accurate data. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | \$62,350 | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | | | | \$62,350 | |
| Funding Source for Project: (identify fund by year) | | | | | | Impact Fees | General |
| Impact Fees | | | | | | \$62,350 | |
| General | | | | | | | \$0 |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| | Maintenance | | | | | | \$10,116 |
| | | | | | | | |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|----------------------|-------------------|---|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Police / Impact Fees | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input checked="" type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Police Command Bus with related costs and training | | | | Motorized mobile command vehicle that can be utilized as a command post during natural/manmade disasters, prolonged investigations in remote areas. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | | | \$225,500 | | |
| Other | Other | | | | | | |
| TOTAL COST | | | | | \$225,500 | | |
| Funding Source for Project: (identify fund by year) | | | | Impact fees | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| | Fuel | | | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| | Maintenance | | | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| | Training | | | | \$ 2,500.00 | | |
| | Equipment | | | | \$ 10,000.00 | | \$ 5,000.00 |
| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | Date: _____ | | | |
| Finance Director Verification of Revenue Sources: _____ | | | | Date: _____ | | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|-----------------------------|-------------------|---|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Police / One Cent Sales Tax | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input checked="" type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Replace fully equipped Police vehicles. | | | | To replace vehicles that have outlived their usefulness, due to excess mileage, maintenance, and overall safety issues. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Other | Other | | | | | | |
| TOTAL COST | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Funding Source for Project: (identify fund by year) | | | 1 cent sales tax | 1 cent sales tax | 1 cent sales tax | 1 cent sales tax | 1 cent sales tax |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|----------------------|-------------------|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Police / Impact Fees | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input checked="" type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Additional Radio in Dispatch. | | | | To add a fourth radio to the Communications Center. Needed to accommodate growth per adopted service level (1.9 officers per 1,000) in Comprehensive Plan. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | \$42,000 | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | | | \$42,000 | | |
| Funding Source for Project: (identify fund by year) | | | | Impact Fees | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | Date: _____ | | | |
| Finance Director Verification of Revenue Sources: _____ | | | | Date: _____ | | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|----------------------|-------------------|---|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Police / Impact Fees | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input checked="" type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Wireless connectivity for 99 vehicle laptops to RMS, including training, Police to Citizen connectivity. | | | | This project will allow the officers in the field to connect to the Records Management System (RMS) from the police vehicles. It will reduce paperwork and increase efficiency. Supported by MGT Study. Also allows customers to obtain police reports from the Internet on a 24/7 basis anywhere in the USA. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | \$255,730 | | | | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | \$255,730 | | | | |
| Funding Source for Project: (identify fund by year) | | | Impact Fees | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| | Maintenance | | | \$33,576 | \$33,576.00 | \$33,576 | \$33,576 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: _____ | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|----------------------|-------------------|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Police / Impact Fees | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input checked="" type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Crime Mapping Software. | | | | An investigative tool that quickly displays crime trends and maps them out visually. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | \$35,000 | |
| 64-00 | Machinery/ Equipment | | | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | | | | \$35,000 | |
| Funding Source for Project: (identify fund by year) | | | | Impact Fees | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|----------------------|-------------------|--|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Police / Impact Fees | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input checked="" type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| New fully equipped marked Police vehicles 7 @\$33,385 each | | | | We are requesting 7 additional vehicles to coincide with the number of police officers requested in this budget. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | \$233,695 | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | \$233,695 | | | | |
| Funding Source for Project: (identify fund by year) | | | Impact Fees | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| | Maintenance | | \$ 4,500.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| | Fuel | | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 | \$ 19,500.00 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: _____ | | | | | Date: _____ | | |
| Finance Director Verification of Revenue Sources: _____ | | | | | Date: _____ | | |

| Request for Capital Expenditure | | | | | | | |
|--|-----------------------------------|----------------------|-------------------|---|-------------------|-------------------|-------------------|
| Fiscal Year 2006-07 | | | | | | | |
| Department/Fund: | | Police / Impact Fees | | | | | |
| Type of Capital Expenditure (place x before the type) | | | | Comp Plan Project Ranking: | | | |
| <input checked="" type="checkbox"/> Project | | | | <input checked="" type="checkbox"/> One | | | |
| <input type="checkbox"/> Comp Plan Project | | | | <input type="checkbox"/> Two | | | |
| | | | | <input type="checkbox"/> Three | | | |
| | | | | <input type="checkbox"/> Four | | | |
| Project/Item Description: | | | | Justification (if Replacement, note CID, Mileage & condition) | | | |
| Police to Citizen Software @ \$17,900 | | | | This software allows Citizens the ability to retrieve copies of Police Records 24/7 anywhere in the USA via the Internet. | | | |
| Source of Estimate: (Preliminary, Engineer, Design Phase) | | | | Preliminary | | | |
| Capital Costs by Type | | PRIOR YEAR | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
| 61-00 | Land | | | | | | |
| 62-00 | Buildings | | | | | | |
| 63-00 | Improvements Other than Buildings | | | | | | |
| 64-00 | Machinery/ Equipment | | \$17,900 | | | | |
| Other | Other | | | | | | |
| TOTAL COST | | | \$17,900 | | | | |
| Funding Source for Project: (identify fund by year) | | | Impact Fees | | | | |
| <i>Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)</i> | | | | | | | |
| Acct # | Description | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 |
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| Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP | | | | | | | |
| Planning and Zoning Director Comments: | | | | | Date: | | |
| Finance Director Verification of Revenue Sources: | | | | | Date: | | |