

Commission Proposed Capital Improvement Program 09/07/2006













		Five Year Plan FY 0	7-11					
		Five Teal Flail FT 0	7-11					
Department	Project Description	Туре	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
		Departmental Revenue	\$1,660,000	\$0	\$0	\$0	\$0	\$1,660
		Impact Fees	\$350,648	\$748,860	\$892,411	\$1,075,859	\$1,328,879	\$4,396
		One Cent	\$0	\$50,000	\$0	\$0	\$0	\$50
		TOTAL REVENUES	\$2,010,648 \$648	\$798,860	\$892,411 \$892,411	\$1,075,859 \$1,075,859	\$1,328,879	\$6,106 \$3,896
		Difference	\$648	\$598,860	\$892,411	\$1,075,859	\$1,328,879	\$3,890
	Parks and Recreation	Expenses	\$5,916,235	\$6.849.600	\$7.950.000	\$6.850.000	\$2.400.000	\$29.965
	Tarks and recreation	Departmental Revenue	\$50,000	\$0	\$0	\$0	\$0	\$50
		Impact Fees	\$3,494,235	\$6,549,600	\$8,016,710	\$9,799,044	\$12,009,835	\$39,869
		Prior Year Impact fees	\$0	\$78,000	\$78,000	\$144,710	\$3,093,754	\$3,394
		One Cent	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800
		Revenues	\$6,344,235	\$6,627,600	\$8,094,710	\$9,943,754	\$15,103,589	\$46,113
		Difference	\$428,000	\$206,000	\$144,710	\$3,093,754	\$12,703,589	\$16,148
	Road and Drainage	Expenses	\$28,394,794	\$26,208,904	\$38,928,032	\$13,212,000	\$58,150,000	\$164,893
		Departmental Revenue	\$1,525,000	\$4,009,000	\$1,687,000	\$2,212,000	\$650,000	\$10,083
		Impact Fees	\$13,169,794	\$22,049,904	\$26,416,032	\$31,935,091	\$39,376,309	\$132,947
		Prior Year Impact Fees	\$7,000,000	\$0	\$0	\$0	\$20,935,091	\$7,000
		Potential Bonds	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000
		One Cent	\$300,000	\$100,000	\$100,000	\$0	\$0	\$500
		All Other	\$6,400,000	\$50,000	\$725,000	\$0	\$0	\$7,175
		Revenues	\$28,394,794	\$26,208,904	\$38,928,032	\$34,147,091	\$60,961,400	\$167,705
		Difference	\$0	\$0	\$0	\$20,935,091	\$2,811,400	\$2,811
	Solid Waste	Expenses	\$890,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$5,090
	Solid Waste	Departmental Revenue	\$740,000	\$740,000	\$740,000	\$840,000	\$840,000	\$3,900
			\$92,922	\$221,400	\$270,993	\$331,246	\$405,975	\$1,322
		Impact Fees Prior Year Impact Fees	\$92,922	\$42,922	\$54,322	\$115,315	\$26,561	\$239
		•						
		One Cent	\$100,000 \$932,922	\$100,000 \$1,104,322	\$100,000 \$1,165,315	\$0 \$1,286,561	\$0 \$1,272,536	\$300 \$5,522
		Difference	\$42,922	\$54,322	\$115,315	\$236,561	\$222,536	\$432
		Dillelelice	φ42,922	φ34,322	φ115,315	φ ∠ 30,301	φ∠∠∠,536	Φ432
	Utilities Admin & FOC	Evenese	\$3,410,000	\$1,850,000	\$21,500,000	\$17,400,000	\$4.4E0.000	\$48,310
	Offities Auffill & FOC	Expenses Proposed Bonding	\$3,410,000	\$1,850,000	\$21,500,000	\$17,400,000	\$4,150,000 \$4,150,000	\$48,310
			\$3,410,000		\$21,500,000	\$17,400,000	\$4,150,000	φ40,310
		Impact Fees One Cent	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
		Revenues	\$3,410,000	\$1,850,000	\$21,500,000	\$17,400,000	\$4,150,000	\$48,310
		Difference	\$0	\$0	\$0	\$0	\$0	ψ10,010
		Dillerence	\$0	\$0	\$0	\$0	\$0	
	Litilities Water	Evnoncos	\$4,237,500	\$9,950,000	\$12,772,600	\$21,316,300	\$44,927,300	\$93,203
	Utilities Water	Expenses Departmental Revenue	\$4,237,500	\$9,950,000	\$12,772,600	\$21,316,300	\$44,927,300	\$93,203
		Proposed Bonding	\$857,500	\$500,000	\$500,000 \$0	\$500,000	\$15,500,000	\$15,500
		Impact Fees	\$3,030,000	\$9,450,000	\$12,272,600	\$20,816,300	\$28,927,300	\$74,496
		One Cent	\$350,000	\$0	\$12,272,000	\$0	\$0	\$350
		Revenues	\$4,237,500	\$9,950,000	\$12,772,600	\$21,316,300	\$44,927,300	\$93,203
		Difference	\$0	\$0	\$0	\$0	\$0	+30,200

Department	Project Description		Туре	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
	GRAND TOTAL		Revenues	\$63,714,820		\$105,591,032	\$110,372,410		
			Revenues	φου,/14,82U	φ/1,584,80b	\$109,151,000	φ110,3/2,410	⊅13∠,/9/,184	\$485,640,004

Department	Project Description	Туре	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
		Total for Project	\$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
		Total for Project	\$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
		Total for Project	\$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
		Total for Project	\$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	\$200,000	\$0 \$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
		-	φοου,048 ***			φ1,075,659		
		Project One-Cent Revenues	\$0	\$50,000	\$0	\$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

Parks and Recreation Mitigation & Narramore Softball Complex LandRight of Way \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FY 10-11	Totals
LandRight of Way \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
Buildings	\$0	\$0
Improvements Other than Buildings \$950,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0
Machineryl Equipment		\$950,000
Design		\$0
Total for Project		\$0
Revenue Totals Septiment		\$950,000
Revenue Totals Septiment	\$0	\$950,000
Development		\$950,000
Buildings \$0		
Improvements Other than Buildings \$0 \$0 \$2,400,000 \$3,600,00		\$8,390,835
Machinery/ Equipment S0 S0 S0 S0 S0 S0 S0 S		\$0
Design S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$6,000,000
Total for Project \$1,341,235 \$2,749,600 \$6,700,000 \$3,600,00		\$0
Revenue - One Cent Surtax \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0
Revenue - Impact Fees		\$14,390,835
Revenue Totals		\$300,000
Parks and Recreation Community Park - Little League Fields Land/Right of Way \$1,350,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$14,090,835
Land/Right of Way \$1,350,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$14,390,835
Buildings \$0 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
Improvements Other than Buildings \$1,20,000 \$3,500,000 \$1,250,000 \$1,250,000 \$1,250,000 \$1,250,000 \$1,250,000 \$1,250,000 \$1,250,000 \$1,250,000 \$1,250,000 \$1,250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$1,350,000
Machinery/ Equipment		\$300,000
Design	\$0	\$7,200,000
Design	\$0	\$0
Revenue - One Cent Surtax \$2,500,000 \$0 \$0 \$0 \$0 Revenue - Impact Fees \$50,000 \$3,800,000 \$1,250,000	\$0	\$0
Revenue - Impact Fees	\$0	\$8,850,000
Revenue Totals \$2,550,000 \$3,800,000 \$1,250,000	\$0	\$2,500,000
Parks and Recreation Blue Ridge Park Land/Right of Way \$0 <	\$0	\$6,350,000
Land/Right of Way \$0	\$0	\$8,850,000
Land/Right of Way \$0		
Buildings \$0	\$0	\$0
Machinery/ Equipment		\$900,000
Design \$0 \$0 \$0 \$300,00 Total for Project \$0 \$0 \$0 \$300,00 Revenue - Impact Fees \$0 \$0 \$0 \$0 \$300,00 Revenue Totals \$0 \$0 \$0 \$0 \$300,00 Revenue Totals \$0 \$0 \$0 \$0 \$300,00 Parks and Recreation Bicycle Riding Area	\$1,500,000	\$1,500,000
Total for Project	\$0	\$0
Total for Project	\$0	\$300,000
Revenue - Impact Fees \$0		\$2,700,000
Revenue Totals \$0		\$2,700,000
Parks and Recreation Bicycle Riding Area Land/Right of Way \$0		\$2,700,000
Land/Right of Way	, , , , , , , , , , , , , , , , , , , ,	. , , , , , , , , , , , , , , , , , , ,
Buildings \$0 \$0 \$0 \$0 Improvements Other than Buildings \$0 \$300,000 \$0 \$0 Machinery/ Equipment \$0 \$0 \$0 \$0 Design \$50,000 \$0 \$0 \$0 Total for Project \$50,000 \$300,000 \$0 \$0 Revenue- Impact Fees \$0 \$300,000 \$0 \$0	\$0	\$0
Improvements Other than Buildings		\$0
Machinery/ Equipment \$0 \$0 \$0 \$0 Design \$50,000 \$0 \$0 \$0 Total for Project \$50,000 \$300,000 \$0 \$0 Revenue- Impact Fees \$0 \$300,000 \$0 \$0		\$300,000
Design \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$000,000
Total for Project \$50,000 \$300,000 \$0 \$ Revenue- Impact Fees \$0 \$300,000 \$0 \$		\$50,000
Revenue- Impact Fees \$0 \$300,000 \$0 \$		\$350,000
·		\$300,000
Revenue General Fund		\$50,000 \$350,000

Department	Project Description	Туре	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
		Total for Project	\$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
		Total for Project	\$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
		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	Туре	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
		Total for Project	\$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
		Machinery/ Equipment	\$0	\$0	\$0	\$0	\$0	\$0
		Design	\$0	\$0	\$0	\$0	\$0	\$0
		Total for Project	\$0		\$300,000	\$0	\$0	\$600,000
		Revenue - R & D Assessments	\$0		\$300,000	\$0	\$0	\$600,000
		Revenue Totals	\$0		\$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	\$40,000,000	\$40,000,000
		Machinery/ Equipment	\$0		\$0	\$0	\$0	\$0
		Design	\$650,000		\$0	\$6,000,000	\$0	\$6,650,000
		Total for Project	\$994,794	\$599,904	\$21,141,032	\$11,000,000		\$73,735,730
		Revenue - Transp. Impact Fees	\$794,794	\$599,904	\$21,141,032	\$11,000,000		\$73,535,730
		Revenue - One Cent Revenue - Potential Bonds	\$200,000 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$200,000 \$0
		Revenue Totals	\$994,794	\$599,904	\$21,141,032	\$11,000,000		\$73,735,730
Road and Drainage	Price Blvd. Improvements Design including design, land acquisitions, and construction - Phase II	Revenue Totals	\$994,794	\$599,904	\$21,141,032	\$11,000,000	\$40,000,000	φ/3,/35,/30
		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
		Machinery/ Equipment	\$0		\$0	\$0	\$0	\$0
		Design	\$0		\$0	\$0	\$4,500,000	\$4,500,000
		Total for Project	\$0		\$0	\$0	\$4,500,000	\$4,500,000
		Revenue - Transp. Impact Fees	\$0		\$0	\$0	\$4,500,000	\$4,500,000
		Revenue - One Cent	\$0		\$0	\$0	\$0	\$0
		Revenue - Potential Bonds	\$0		\$0	\$0	\$0	\$0
		Revenue Totals	\$0		\$0	\$0	\$4,500,000	\$4,500,000

Department	Project Description	Туре	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	Trevende Tetale	ψ100,000	ψ/00,000	ψ/ 00,000	ψοσο,σσο	φοσο,σσσ	φο,σσσ,σσσ
		Land/Right of Way	\$0	\$0	\$0	\$0	\$0	\$0
		Buildings	\$0	\$0	\$0	\$0	\$0	\$0
		Improvements Other than Buildings	\$4,500,000		\$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 Revenue Totals	\$525,000	\$900,000	\$0 \$0	\$0 \$0	\$0 \$0	\$1,425,000
D 1 1D 1	B: 01 1 M 1 B : B1	Revenue Totals	\$525,000	\$900,000	\$0	\$0	\$0	\$1,425,000
Road and Drainage	Big Slough Master Drainage Plan	Land/Dialetaf Was	(**)	C O	# 0	# 0	C O	# 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 ©0	\$0	\$0
		Machinery/ Equipment	\$0	\$0	\$0	\$0	\$0	\$0
		Design Total for Project	\$350,000	\$350,000	\$350,000	\$0 \$0	\$0	\$1,050,000
	1	TUIATIUI FIUJEUL	\$350,000	\$350,000	\$350,000	\$0	\$0	\$1,050,000
		Payanua - P & D Accessments	\$175,000	\$175,000	\$175,000	0.0	ا م	\$525,000
		Revenue - R & D Assessments Revenue - Grant	\$175,000 \$175,000	\$175,000 \$175,000	\$175,000 \$175,000	\$0 \$0	\$0 \$0	\$525,000 \$525,000

Department	Project Description	Туре	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
		Total for Project	\$75,000	\$262,000	\$262,000	\$262,000	\$0	\$861,000
		Revenue - R & D Assessments Revenue Totals	\$75,000 \$75,000	\$262,000 \$262,000	\$262,000 \$262,000	\$262,000 \$262,000	\$0 \$0	\$861,000 \$861,000
Road and Drainage	Public Services Facility	Revenue Totals	\$75,000	\$262,000	\$262,000	\$262,000	Φ0	\$001,000
Noau and Drainage	Fublic 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 \$0	\$1,000,000	\$0	\$0	\$1,000,000
		Machinery/ Equipment	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
		Design	\$0	\$0		\$0	\$0	\$0
		Total for Project	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
		Revenue - R & D Assessments	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
	<u> </u>	Revenue - Potential Bonds	\$0	\$0 \$0		\$0	\$0	\$10,000,000
		Revenue Totals	\$0	\$0	\$10,000,000	\$0	\$0 \$0	\$10,000,000
Deed and D. :	Overstan Bandanand Operation (C. D.)	nevertue rotais	\$0	\$0	φιυ,υυυ,υυυ	\$0	\$0	φτυ,υυυ,υυυ
Road and Drainage	Sumter Boulevard Construction - Phases II	Lond/Dight of Wov	¢2 000 000	60		ф О	60	¢2 000 000
		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
		Total for Project	\$17,600,000	\$0	\$0	\$0	\$0	\$17,600,000
		Revenue - R & D Impact Fees FDOT/TRIP	\$11,200,000	\$0 \$0	\$0	\$0	\$0	\$11,200,000
		Revenue Totals	\$6,400,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,400,000 \$17,600,000
Dood and Drainage	Cumster Deviley and Construction Dhoose III	Revenue Totals	\$17,600,000	\$0	\$0	\$0	\$0	\$17,000,000
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	\$0
		Improvements Other than Buildings	\$0	\$9,000,000	\$6,000,000	\$0	\$0	\$15,000,000
		Machinery/ Equipment	\$0	\$9,000,000	\$0,000,000	\$0	\$0	
		Design	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0
		Total for Project	\$0	\$9,000,000	\$6,000,000	\$0	\$0	
	+	Revenue - R & D Impact Fees	\$0	\$9,000,000	\$6,000,000	\$0	\$0 \$0	\$15,000,000 \$15,000,000
		FDOT/TRIP	\$0	\$9,000,000	\$0,000,000	\$0	\$0	\$15,000,000
		Revenue Totals	\$0	\$9,000,000	\$6,000,000	\$0	\$0	\$15,000,000
Road and Drainage	Construct extension of Spring Haven Drive.	TOVOTIUE TOTALS	\$0	ψΘ,000,000	ψυ,υυυ,υυυ	20	φυ	ψ13,000,000
Trodu and Diamaye	Construct extension of opining haven brive.	Land/Right of Way	\$0	\$0	\$0	\$0	\$0	\$0
	1	Buildings	\$0	\$0	\$0	\$0	\$0	\$0
		Improvements Other than Buildings	\$3,000,000	\$0 \$0	\$0	\$0	\$0 \$0	\$3,000,000
	1	Machinery/ Equipment	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
		Design	\$150,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$150,000
		Total for Project	\$3,150,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$150,000
		Revenue - Transp. Impact Fees	\$3,150,000	\$0 \$0		\$0	\$0 \$0	\$3,150,000
		Revenue Totals	\$3,150,000	\$0		\$0	\$0	\$3,150,000
Road and Drainage	US-41 corridor, sidewalks & bus stops	TOVOTIUE TOTALS	ψυ, 100,000	Φ0	\$0	20	φυ	ψυ, 100,000
Toda and Diamaye	CC 11 contact, sidewains & 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
		Total for Project	\$0	\$282,000		\$0	\$0 \$0	\$282,000
		Revenue - Grant	\$0	\$282,000		\$0	\$0	\$282,000
		Revenue Totals	\$0	\$282,000	\$0	\$0	\$0	\$282,000

Department	Project Description	Туре	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
		Total for Project	\$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
		Total for Project	\$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
	Un	encumbered 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	Туре	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
		Improvements Other than Buildings	\$0	\$0	\$0	\$0	\$0	\$0
		Machinery/ Equipment	\$0	\$0	\$0	\$0		
		Design	\$50,000	* -	\$0	\$0		\$50,000
		Total for Project	\$50,000		\$0	\$0	\$0	\$50,000
		Revenue - Solid Waste Impact Fees	\$50,000		\$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		
		Buildings	\$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
		Total for Project	\$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	\$840,000		
		Revenue - One-Cent	\$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	Туре	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Totals
Utilities Admin&FOC	Utility Administration/Field Operations Building		ı					
		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
		Total for Project	\$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
		Total for Project	\$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	Туре	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Totals
Utilities Water	Kelse Ranch Booster Station and interconnect							
o timuo o rrato.	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		\$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
Licer Man		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	Туре	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 \$0 \$0 \$0 \$0 \$0 \$0 \$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		\$2,800,000
		Machinery/ Equipment	\$0	\$0	\$0	\$0		\$0
		Design	\$0	\$0	\$0	\$0		\$0
		Total for Project	\$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		\$4,680,000
		Machinery/ Equipment	\$0	\$0	\$0	\$0		\$(
		Design	\$0	\$0	\$0	\$0		\$0
		Total for Project	\$0	\$4,680,000	\$0	\$0		\$4,680,000
		Revenue - Water Impact Fee	\$0	\$4,680,000	\$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		\$(
		Buildings	\$0	\$0	\$0	\$0		\$(
		Improvements Other than Buildings	\$0	\$0	\$0	\$880,000		\$880,000
		Machinery/ Equipment	\$0	\$0 \$0	\$0			\$0,000
		Design	\$0	\$0	\$20,000	-		\$20,000
		Total for Project	\$0	\$0	\$20,000	\$880,000		\$900,000
		Revenue - Water Impact Fee	\$0	\$0	\$20,000	\$880,000		\$900,000
Utilities Water	Con Mates Drive water main	Revenue Totals	\$0	\$0	\$20,000	\$880,000	\$0	\$900,000
Otilities water	San Mateo Drive water main	Law d/District of Maria	(*0	ФО.	ФО.	r.o.	ФО.	•
		Land/Right of Way Buildings	\$0 \$0	\$0 \$0	\$0 \$0			\$(\$(
		Improvements Other than Buildings	\$0	\$0	\$0	\$735,000		\$735,000
		Machinery/ Equipment	\$0	\$0	\$0			\$733,000
		Design	\$0	\$0 \$0	\$150,000			\$150,000
		Total for Project	\$0	\$0	\$150,000	\$735,000		\$885,000
		-						
		Revenue - Water Impact Fee	\$0	\$0	\$150,000	\$735,000		\$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
		Buildings Improvements Other than Buildings	\$0	\$0 \$0	\$0			\$250,000
		· · · · · · · · · · · · · · · · · · ·	\$250,000 \$0	\$0 \$0	\$0 \$0			\$250,000
		Machinery/ Equipment						
		Design	\$0	\$0	\$0	\$0	\$0	\$(
		Total for Project	\$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	10.14.634			**	-		.
		Land/Right of Way	\$0	\$0	\$0	\$0	\$0	\$0
		Buildings	\$0	\$0		\$0	\$0	\$(
		Improvements Other than Buildings	\$0	\$0	\$0	\$0	\$0	\$(
		Machinery/ Equipment	\$0	\$0 \$0		\$0 \$0	\$0 \$0	\$(
		Design Total for Project	\$0	\$0		\$0 \$0	\$0 \$0	\$(
		,	\$0	\$0		\$0	\$0	\$0
		Revenue - Water Impact Fee	\$0	\$0		\$0		\$(\$(
		Revenue Totals	\$0	\$0	\$0	\$0	\$0	

Department	Project Description	Туре	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
		Total for Project	\$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
	<u> </u>	Revenue Totals	\$0	\$0	\$1,002,600	\$501,300	\$10,527,300	\$12,031,200
Utilities Water	Water Transmission Oversizing Project	10:14:40		00		00	0.0	Φ.
		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	\$0 \$0	\$0 \$0	\$0 \$0
		Design Total for Project		\$500,000				
		-	\$200,000		\$500,000	\$500,000	\$500,000	\$2,200,000
		Revenue - Water Impact Fee Revenue Totals	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,200,000
Utilities Water	School Board/County-Driven Projects Water	Revenue Totals	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,200,000
Otilities water	Transmission Oversizing Project							
	Transmission eversizing rinject	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
		Total for Project	\$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	Trevenue retaile	\$ 100,000	Ψ.	Ψ0	Q 0	4000,000	ψ. σσ,σσσ
Otinioo Wator	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
		Total for Project	\$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	1000000	4.00,000	***	**	**	**	******
Otilities Water	Currier Biva. Widerling Friase 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	\$0
		Total for Project	\$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	Teveride Totals	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ
Cuntico vvalei	James Diva. Widening Fliase 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	\$075,000
		7 1 1	·			•	•	
		Design Total for Project	\$75,000 \$450,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$75,000 \$450,000
			\$450,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
		Revenue - Water Impact Fee						\$450,000

Department	Project Description	Туре	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Totals
Utilities Water	Aquifer, Storage and Recovery	- 1						
		Land/Right of Way	\$0	\$0	\$0	\$0	\$0	\$0
		Buildings	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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
		Improvements Other than Buildings	\$337,500	\$0	\$0	\$0		\$337,500
		Machinery/ Equipment	\$0	\$0	\$0	\$0	\$0	\$0
		Design	\$70,000	\$0	\$0			\$70,000
		Total for Project	\$407,500	\$0	\$0	\$0		\$407,500
		Revenue - Vill. Charleston Park CIAC	\$200,000	\$0	\$0	\$0		\$200,000
		Revenue - Operating (OP)	\$207,500	\$0	\$0			\$207,500
		Revenue Totals	\$407,500	\$0	\$0			\$407,500
Licition - MAINT	Talada Diada Diad Widonia a	Revenue Totals	\$407,300	φ0	ΦΟ	Φ0	φυ	φ407,300
Utilities Water	Toledo Blade Blvd. Widening	Land/Dialet of Mari	00	0.0	Φ0	# 0	C O	# 0
		Land/Right of Way	\$0	\$0 \$0	\$0 \$0			\$0
		Buildings Improvements Other than Buildings	\$0 \$0	\$375,000	\$0 \$0			\$0 \$375,000
		Machinery/ Equipment	\$0	\$375,000	\$0 \$0			\$375,000
		Design	\$75,000	\$0 \$0	\$0 \$0			\$75,000
		9		* -	•		•	. ,
		Total for Project	\$75,000	\$375,000	\$0			\$450,000
		Revenue - Water Impact Fee Revenue Totals	\$75,000	\$375,000	\$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
		Buildings	\$0	\$0	\$0			\$0
		Improvements Other than Buildings	\$900,000	\$0	\$0			\$900,000
		Machinery/ Equipment	\$0		\$0			\$0
		Design	\$100,000	\$0	\$0			\$100,000
		Total for Project	\$1,000,000	\$0	\$0			\$1,000,000
		Revenue - Water Impact Fee	\$1,000,000	\$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		\$93,203,700
		Proposed Water Impact Fees	\$3,030,000	\$9,450,000	\$4,672,600	\$5,616,300	0 \$0 0 \$15,200,000 0 \$500,000	\$36,496,200
		Proposed Vill. Charleston Park CIAC	\$200,000	\$0	\$0	\$0		\$200,000
		Proposed Contributed Capital	\$0	\$0	\$7,600,000	\$15,200,000		\$38,000,000
		Proposed Operating Fund	\$657,500	\$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	Туре	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
		Total for Project	\$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
		Total for Project	\$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
		Total for Project	\$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
		Total for Project	\$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
		Total for Project	\$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	\$16,000	\$16,000
		Total for Project	\$0	\$0	\$0	\$0	\$800,000	\$800,000
		Revenue - Sewer Impact Fees	\$0		\$0	\$0	\$800,000	\$800,000

Department	Project Description	Туре	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 Total for Project	\$0 \$0	\$0 \$973,400	\$0 \$0	\$0 \$0	\$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 \$0	\$10,110,800 \$0	\$10,110,800	\$62,427,000
		Machinery/ Equipment Design	\$0 \$0	\$0 \$0	\$0 \$0	\$4,500,000	\$0 \$0	\$0 \$4,500,000
		Total for Project	\$8,725,000			\$14,610,800		\$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	+ - , ,	\$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
		Total for Project	\$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/Dialetaf Mari	00	# 0	# 0	# 0	# 0	Ф.
		Land/Right of Way Buildings	\$0 \$0	\$0 \$0	\$0 \$0	\$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
		Total for Project	\$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	\$0	\$0
		Improvements Other than Buildings	\$900,000	\$0	\$0 ©0	\$0 ©0	\$600,000	\$1,500,000
		Machinery/ Equipment Design	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		Total for Project	\$900,000			\$0 \$0	\$600,000	\$1,500,000
		Revenue - Sewer Impact Fees	\$900,000		\$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)		, , , , , , , , , , , , , , , , , , , ,	1	**	**	, ,,,,,,	. , ,
		Land/Right of Way	\$0	\$0	\$0	\$0	\$0	\$0
		Buildings	\$0	\$0	\$0	\$0	\$0	\$0
		Improvements Other than Buildings	\$0			\$0		\$1,031,000
		Machinery/ Equipment	\$0			\$0	\$0	\$0
		Design Total for Project	\$0		\$206,200	\$103,100		\$412,400
		Total for Project	\$0			\$103,100		\$1,443,400
		Revenue - Sewer Impact Fees	\$0		\$206,200	\$103,100		\$1,443,400
<u></u>		Revenue Totals	\$0	\$0	\$206,200	\$103,100	\$1,134,100	\$1,443,4

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 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 - 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
		Total for Project	\$306,000	\$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							
	10 0	Land/Right of Way	\$0	\$0	\$0	\$0	\$0	\$0
		Buildings	\$0	\$0	\$0	\$0		\$0
		Improvements Other than Buildings	\$50,000	\$50,000	\$50,000	\$50,000	* -	\$250,000
		Machinery/ Equipment	\$0	\$0	\$0	\$0		Ψ250,000 \$0
		Design	\$0	\$0	\$0	\$0		\$0
		Total for Project	\$50,000	\$50,000	\$50,000	\$50,000	* -	\$250,000
		Revenue - Operating (OP)	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000
		Revenue Totals	\$50,000	\$50,000	\$50,000	\$50,000		\$250,000
Utilities Sewer	Spring Haven Drive Sewer Main	Neveride Totals	Ψ30,000	Ψ30,000	Ψ30,000	Ψ30,000	\$50,000	Ψ230,000
Ottilities Sewei	Spring Haven Drive Sewer Main	Land/Right of Way	\$0	\$0	\$0	\$0	0.2	\$0
		Buildings	\$0	\$0	\$0	\$0		\$0
		Improvements Other than Buildings	\$275,000	\$0	\$0	\$0		\$275,000
		Machinery/ Equipment	\$0	\$0	\$0	\$0		\$0
		Design	\$55,000	\$0	\$0 \$0	\$0	* -	\$55,000
		Total for Project	\$330.000	\$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		\$155,000
		Revenue Totals	\$330,000	\$0	\$0	\$0		\$330,000
Utilities Sewer	Price Blvd. Widening (Reclaimed water)	Revenue Totals	\$330,000	\$ 0	φU	φU	\$0	\$330,000
Ottilities Sewei	Frice Bivd. Widerling (Recialified Water)	Land/Right of Way	\$0	\$0	\$0	\$0	60	\$0
			\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0
		Buildings Improvements Other than Buildings	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,556,500	\$0 \$2,556,500
	+	Machinery/ Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,556,500	\$2,556,500 \$0
	+	Design	\$0 \$0	\$0 \$0	\$511,300	\$255,650		\$1,022,600
		Total for Project	\$0 \$0	\$0	\$511,300	\$255,650		\$3,579,100
		Revenue - Sewer Impact Fees	\$0 \$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	Туре	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
		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
	Pr	oposed 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	Туре	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
		Buildings	\$755,000	\$0	\$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$755,000
		Improvements Other than Buildings	\$0	\$0	\$0	\$0		\$0
		Machinery/ Equipment	\$0	\$0	\$0	\$0		\$0
		Design	\$0	\$0	\$0	\$0		\$0
		Total for Project	\$755,000	\$0	\$0	\$0		\$755,000
		Revenue - One-Cent	\$755,000	\$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		\$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		\$2,665,000
Fire Rescue	Fire Rescue Station #4 to be located in vicinity of Toledo Blade Blvd. and Price Blvd.				***	7.	**	
		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	Туре	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 \$0 \$0 \$0 \$0 \$0 \$0 \$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
		Total for Project	\$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
		Improvements Other than Buildings	\$0	\$0	\$0			\$0
		Machinery/ Equipment	\$50,000	\$0	\$0			\$50,000
		Design	\$600,000	\$0	\$0	\$0	\$0	\$600,000
		Total for Project	\$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
		Total for Project	\$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
		Total for Project	\$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
		Total for Project	\$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
		Buildings	\$0	\$0	\$0	\$0	\$0	
		Improvements Other than Buildings	\$0	\$0		\$0	\$0	
		Machinery/ Equipment	\$0	\$185,000		\$0	\$0	
		Design	\$0	\$40,000	\$0		\$0 \$0	\$40,000
		Total for Project	\$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	Туре	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
		Total for Project	\$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
		Total for Project	\$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
		Total for Project	\$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		7.	7.	7.5	40,:00,000	**	4 0,100,000
	1,	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
		Total for Project	\$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		\$40,000
		Total for Project	\$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	Туре	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Totals
Fire Rescue	Replacement Rescue 85	Land/Right of Wov	¢ 0	0.0	\$ 0	\$ 0	\$0	¢.
		Land/Right of Way Buildings	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0
		Improvements Other than Buildings	\$0		\$0	\$0	\$0	\$(
		Machinery/ Equipment	\$0 \$0		\$0	\$195,000	\$0	\$195,000
		Design Design	\$0		\$0	\$40,000	\$0	\$40,000
		Total for Project	\$0		\$0	\$235,000	\$0	\$235,000
		Revenue - Operational	\$0		\$0	\$235,000	\$0	\$235,000
		Revenue - Totals	\$0		\$0	\$235,000	\$0	\$235,000
Fire Rescue	New Command Vehicle							
		Land/Right of Way	\$0		\$0	\$0		\$0
		Buildings	\$0		\$0	\$0		\$(
		Improvements Other than Buildings	\$0		\$0	\$0	\$0	\$(
		Machinery/ Equipment	\$0		\$0	\$0		\$0
		Design	\$45,000		\$0	\$0		\$45,000
		Total for Project	\$45,000		\$0	\$0	\$0	\$45,000
		Revenue - Impact Fees	\$45,000		\$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	\$(
		Buildings	\$0		\$0	\$0		\$0
		Improvements Other than Buildings	\$0		\$0	\$0	\$0	\$(
		Machinery/ Equipment	\$0		\$0	\$0		\$(
		Design Total for Project	\$25,000		\$0	\$0		\$25,000
		Total for Project	\$25,000		\$0	\$0		\$25,000
		Revenue - Operational Revenue - Totals	\$25,000 \$25,000		\$0 \$0	\$0 \$0	\$0 \$0	\$25,000 \$25,000
Fire Decemb	Fire Station #7	Revenue - Totals	\$25,000	Φυ	Φυ	φυ	Φυ	\$25,000
Fire Rescue	Fire Station #7	Lond/Dight of Mov		ro.	C O		\$250,000	\$350,000
		Land/Right of Way Buildings	\$0 \$0		\$0 \$0	\$0 \$0		\$3,200,000
		Improvements Other than Buildings	\$0 \$0		\$0 \$0	\$0		\$3,200,000
		Machinery/ Equipment	\$0 \$0		\$0	\$0		\$120,000
		Design	\$0 \$0		\$0	\$0		\$180,000
		Total for Project	\$0		\$0	\$0		\$3,850,000
		Revenue - Impact Fees	\$0		\$0	\$0		\$3,850,000
		Revenue - Totals	\$0		\$0	\$0		\$3,850,000
Fire Rescue	New Rescue 87							
		Land/Right of Way	\$0	\$0	\$0	\$0	\$0	\$0
		Buildings	\$0	\$0	\$0	\$0	\$0	\$(
		Improvements Other than Buildings	\$0	\$0	\$0	\$0	\$0	\$0
		Machinery/ Equipment	\$0		\$0	\$0		\$200,000
		Design	\$0		\$0	\$0		\$40,000
		Total for Project	\$0		\$0	\$0		\$240,000
		Revenue - Impact Fees	\$0		\$0	\$0		\$240,000
E: D	N 5 1 6 5 5 7 5	Revenue - Totals	\$0	\$0	\$0	\$0	\$240,000	\$240,000
Fire Rescue	New Engine for Fire Station 7	1/0:14 ()4/				<u> </u>	<i>*</i> -	
		Land/Right of Way	\$0		\$0	\$0		\$0
		Buildings	\$0 \$0		\$0	\$0		\$(
		Improvements Other than Buildings			\$0	\$0	\$0	\$(
		Machinery/ Equipment	\$0 \$0		\$0 \$0	\$0		\$435,000
		Design Total for Project	\$0 \$0		\$0 \$0	\$0		\$50,000
		Revenue - Impact Fees	\$0 \$0		\$0 \$0	\$0 \$0		\$485,000 \$485,000
		Revenue - Totals	\$0 \$0		\$0	\$0 \$0		\$485,000
			ΨΟ	ΨΟ	υψ	ΨΟ	Ψ 100,000	ψ-του,υυι
		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		\$700,000	\$4,270,000	\$4,373,000	\$2,295,000
		Projected Developer Agreement Revenue	\$075,000	\$430,000	\$700,000	\$3,800,000	\$0	\$3,800,000
		Project One-Cent Revenues	\$2,605,000	\$1,730,000	\$1,780,000	\$3,000,000	\$0	\$6,115,000
		Project One-Cent Revenues Projected Fire Impact Fees	\$2,605,000	\$1,730,000	\$1,780,000	\$3,168,249	\$3,912,460	\$13,497,70
		Projected Fire Impact Fees Projected Revenue Totals	\$4,863,768		\$5,108,000	\$7,438,249		\$13,497,704
		riojected Revenue Totals	\$4,003,708	⊅4,383,∠28	Ψ 0, ι Uδ, UUU	₽1,438,249	 გა,ყ1∠,400	⊅∠ 3,/U/,/(

Department	Project Description	Туре	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
		Total for Project	\$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
		Total for Project	\$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
		Total for Project	\$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
		Total for Project	\$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	Туре	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	Totals
Police	Automatic Vehicle Locater							
		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
		Design	\$0	\$0	\$0	\$0	\$0	\$0
		Total for Project	\$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
		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
		Buildings	\$0	\$0	\$0	\$0		\$0
		Improvements Other than Buildings	\$0	\$0	\$0	\$0		\$0
		Machinery/ Equipment	\$0	\$0	\$225,500	\$0		\$225,500
		Design	\$0	\$0	\$0	\$0		\$0
		Total for Project	\$0	\$0	\$225,500	\$0		\$225,500
		Revenue - Impact Fees	\$0	\$0	\$225,500	\$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
		Buildings	\$0	\$0	\$0	\$0		\$0
		Improvements Other than Buildings	\$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
		Total for Project	\$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
D ::	ALES ID F : D: (1	Revenue - Totals	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Police	Additional Radio in Dispatch	L UD: La CM	0.0	•	40		Φ0	
		Land/Right of Way	\$0	\$0	\$0	\$0	\$0	\$0
		Buildings	\$0	\$0	\$0	\$0		\$0
		Improvements Other than Buildings Machinery/ Equipment	\$0	\$0	\$42,000	\$0 \$0		\$42,000
		Design Equipment	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0
		Total for Project		\$0 \$0	\$42,000	\$0 \$0		
		Revenue - Impact Fees	\$0 \$0	\$0 \$0	\$42,000	\$0 \$0		\$42,000 \$42,000
		Revenue - Impact Fees Revenue - Totals	\$0	\$0 \$0	\$42,000	\$0 \$0		\$42,000
Police	Wireless Connectivity for 99 vehicle laptops to RMS, including training, Police to Citizen connectivity	Revenue - Totals	\$0	4 0	\$42,000	\$0	\$0	\$42,000
		Land/Right of Way	\$0	\$0	\$0	\$0	\$0	\$0
		Buildings	\$0	\$0	\$0	\$0		\$0
		Improvements Other than Buildings	\$255,730	\$0	\$0	\$0		\$255,730
		Machinery/ Equipment	\$0	\$0	\$0	\$0		\$0
		Design	\$0	\$0	\$0	\$0	\$0	\$0
		Total for Project	\$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
		Design	\$0	\$0	\$0	\$0		\$0
		Total for Project	\$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	Туре	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
I		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
I		Revenue - Impact Fees	\$17,900	\$0	\$0	\$0	\$0	\$17,900
		Revenue - Totals	\$17,900	\$0	\$0	\$0	\$0	\$17,900
1		Total Police Expenses	\$607,325	\$632,905	\$392,500	\$307,350	\$100,000	\$2,040,080
I		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
i		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 Oth	ners:							
Sarasota County Pro	jects							
 	New Elementary School Salford Blvd							
I	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 se	ource is contingent upon passage of the Bond Issu	ie.		\$500,000	\$5,000,000			
Prepared: 9/2/05								
Frepared, 9/2/05				1			1	

				t for Capital Expe							
-				scal Year 2006-20	07						
Departmen	nt/Fund:	Administration/Sa	arasota County								
T. 0.C.						C DI D	- 4 D - 1 *				
Type of Ca	pital Expenditure (place x before	the type)		Í		Comp Plan Proj					
	5						One				
	Project						Two				
Ц	Comp Plan Project						Three				
						L	Four				
Duciant/Ita	m Decemention.			Instification (if I) am	lacement note C	ID Mileage & com	dition			
	m Description: a second library			Justification (if Replacement, note CID, Mileage & condition) Since this is a county-wide service, the county government is responsible.							
Construct	a second library										
				_			ne City pledged \$50	, .			
				to come from the	1 (cent sales tax. Als	so, implements into	erlocal agreement			
0	Fatingston (Bushinston - Fundas	on Design Disease		County CIP							
Source of	Estimate: (Preliminary, Engine	er, Design Phase	()	County CIP							
Comital Co	ota har Tara o	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	EV 2010 2011			
61-00	sts by Type Land	PRIOR TEAR	F Y 2000-07	F 1 2007-08		F 1 2008-09	F Y 2009-10	FY 2010-2011			
62-00	Buildings										
63-00	Improvements Other than										
03-00	Buildings										
64-00	Machinery/ Equipment										
Other	Other/Design			\$50,000							
Other	TOTAL COST			\$50,000							
	TOTAL COST			\$30,000							
E	dina Cannas for Dusiants (identify f			One-Cent Tax							
run	ding Source for Project: (identify f	und by year)		One-Cent Tax							
Note below	any increase in operating costs rela	tad to this arnanditu	ra (Fuel maintene	mea samica contra	ote	ata)					
Description		lea to this expenditu	FY 2006-07	FY 2007-08	Cis.	FY 2008-09	FY 2009-10	FY 2010-2011			
Description	Inspection/Operators		F 1 2000-07	F 1 2007-00		F 1 2000-09	F 1 2009-10	F 1 2010-2011			
	Electric/Chemicals										
	Liectric/Orienticals										
Reguests	uill be reviewed to insure complia	unce with the Comr	rehensive Plan	for CIP							
requests			Jenensive i lan	loi Cii							
Planning	lanning and Zoning Director Comments:						Dat	. 6.			
i idining c	laming and Zoring Director Comments.						Dat				
Finance D	ance Director Verification of Revenue Sources:						Date	e:			

			<u> </u>	6 - 0 - 16 - 1 - 5		124		
				for Capital Ex				
Domoutou om	4/F d.		Administration	cal Year 2006-2	2007	, 		
Departmen	t/Funa:		Administration					
Type of Co.	 pital Expenditure (place x before t	ho trmo)				Comp Plan Proj	oot Ponkings	
Type of Ca	pitai Expenditure (piace x before t	ne type)					One	
	Project						Two	
	Comp Plan Project						Three	
	Comp i ian i roject						Four	
							1 oui	
Project/Ite	m Description:	1		Justification (if	· Rei	placement, note C	ID. Mileage & co	ondition)
Facilities M	Aaster Plan			make-up of sa Fire and Fleet	atell Ti	ities planning. S ite sites for Roa ne Study will als ervice facility fo	d and Drainage o evaluate the	e, Utilities, Police, possibility of a
Source of	Estimate: (Preliminary, Engine	er, Design Phase	e)	Engineering				12
Capital Co	sts hy Tyne	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-2011
61-00	Land		112000 07	1 1 200. 00		112000 09	11200510	
62-00	Buildings							
63-00	Improvements Other than							
	Buildings							
64-00	Machinery/ Equipment							
Other	Other/Design		\$150,000					
	TOTAL COST		\$150,000					
Func	ding Source for Project: (identify f	und by year)	General Fund					
	any increase in operating costs relat	ed to this expenditu	re (Fuel, maintena	nce, service conti	racts	s, etc.)		
Description			FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-2011
	Inspection/Operators							
	Electric/Chemicals							
					_			
	<u> </u>							
Requests v	will be reviewed to insure complia	nce with the Comp	prehensive Plan i	or CIP				
Diameter	nd Zanina Dinasta Carara						Deter	
Pianning a	nd Zoning Director Comments:				_		Date:	
Einanaa Di	irector Verification of Revenue So	ricos:				<u> </u>	Date:	
i mance Di	Tector verification of Nevertue 30	uices		T	T		Jaie	

					_			
		Req		al Expenditure				
			Fiscal Year 2	2006-2007				
Departmen	nt/Fund:	Administration						
Type of Ca	apital Expenditure (place x befo	re the type)	1	,		Comp Plan Proj		
							One	
	Project						Two	
	Comp Plan Project						Three	
							Four	
•	em Description:					lacement, note C		
Build Out	Shell Space in New City Hall			To accommodate	ad	lditional personne	el and functions	needed as a result
				of the continuing	g gr	owth of the city.		
Ī								
Source of	f Estimate: (Preliminary, Eng	ineer, Design Phase	e)	Engineering				
Capital Co	osts 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			\$150,000				
	Buildings			·				
64-00	Machinery/ Equipment							
Other	Other/Design							
	TOTAL COST			\$150,000				
				, ,				
Fun	ding Source for Project: (identi	fy fund by year)		New Municipal				
1 411	ding Source for 11 ofects (ruent)	ij idiid by jedi)		Impact Fee				
				Impact rec			+	
Note helow	any increase in operating costs r	related to this expenditu	re (Fuel mainte	nance service contro	icts	etc)	+	
Description	<u> </u>	Control to this coperation	FY 2006-07	FY 2007-08	I	FY 2008-09	FY 2009-10	FY 2010-2011
Description	Inspection/Operators		1 1 2000-07	11 2007-00		F 1 2000-07	1 1 2007-10	1 1 2010-2011
	Electric/Chemicals						+	
	Libertie, Chemicale						+	
							<u>+</u>	
Regulacte	will be reviewed to insure com	nliance with the Com	nrehensive Pla	n for CIP			+	
requests		pliance with the comp	prenensive i la	11101 011			+	
Dlanning	and Zoning Director Comments	· ·					<u>D</u>	ate:
i iaiiiiiig a	Director Comments	D	1		Ī			a.c.
Einonaa D	irector Verification of Revenue	Sources						nto:
rinance D	virector verification of Revenue	Sources:	1		T		Da	ate:
							+	
				1				1

		R	Request for Capital E	xpend	iture							
		-	Fiscal Year 200	•								
Departme	ent/Fund:	Social Services	1.000.100.200	T .								
•	Capital Expenditure (place x before the			1			Com	p Plan Proje	ct Rai	nkina:		
. , , , , , ,	(prace x 2010.0 tr								One			
	o Project								Two			
	o Comp Plan Project								Thre			
	O Comp i lair i roject								Four			
Project/It	em Description:			Justif	ication (if F	?en	lacen			leage & cond	ition)	
	tion of a 7000 sq. ft. building to hou	se the North Port S	ocial Services and							y has no peri		t home and
	ly Service Center.	se the North Fort o	oolal oci vioco alla							porary and a		
	Development will be completing sit	e development as a	n in-kind		• .			•		Family Service	•	
	ion valued at approximately \$ 100,0									cies and ser		
	s to the project.	0.00. 1 01 WIII D	s donating windows	COILLI	ilde to grow	* **:		addition of	agen	cies and ser	vices.	
and door	s to the project.											
Source o	f Estimate: Engineering Department											
	costs by Type	PRIOR YEAR	FY 2006-07	FY 20	07-08		RY 2	008-09	FY 2	009-10	FY 20)10-11
61-00	Land/Easements Fee											
62-00	Buildings		\$1,510,000									
63-00	Improvements Other than Buildings		\$150.000									
	p		***************************************									
64-00	Machinery/ Equipment											
Other	Other-Design 15% of project		\$200,000									
	TOTAL COST	\$1,860,000										
Fı	unding Source for Project: (identify for	und by year)	\$200,000 General									
			Fund \$80,000 Selby									
			Foundation &									
			\$375,000 Gulf									
			Coast Comm. &									
			CDBG awarded									
			\$400,000									
	0 15 1		#050.000									
	General Fund		\$650,000									
	Grants		\$860,000									
	General Government Imp		\$350,000									
Note belo	w any increase in operating costs relate	ed to this expenditur				_						
Acct #	Description		FY 2006-07	FY 20	07-08		RY 2	008-09	FY 2	009-10	FY 20)10-11
	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 Reimburg			\$	3,145.00		\$	7,548.00	\$	7,774.00	\$	8,007.00
Requests	will be reviewed to insure compliance w	ith the Comprehensi	ve Plan for CIP									
Planning a	and Zoning Director Comments:							Da	ate: _			
Finance D	Director Verification of Revenue Sources							Da	ite:			
												-

			Request for Capit	tal Expenditure				
			Fiscal Year					
Departmen	nt/Fund:		Parks and Recrea	ation				
Type of Ca	pital Expenditure (place x before	the type)				Comp Plan Project		
							One	
X	Project						Two	
	Comp Plan Project						Three	
						×	Four	
	em Description:			Justification (if Re				
one lighted	ter into contract for construction s I softball field, concession/restroor ore Sports Complex (softball facil	n building, parking	•	Citizen demand ha lighted field. To he				x with an additional pact potential.
Source of	Estimate: (Preliminary, Engin	eer, Design Phase	e)					
	sts 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		\$950,000					
	Buildings (Civil/Site)							
64-00	Machinery/ Equipment							
Other	Other (Design)							
	TOTAL COST	\$75,000	\$950,000			\$0	\$0	\$0
	ding Source for Project: (identify		Impact Fees					
	any increase in operating costs rela	atea to this expenaiti			_	· · · · · · · · · · · · · · · · · · ·	TT. 2000 10	EE 2010 11
Acct #	Description Croundskeeper		FY 2006-07	FY 2007-08	Н	FY 2008-09	FY 2009-10	FY 2010-11
	Personnel - Groundskeeper	+		\$33,000.00	\vdash	\$33,990.00	\$35,009.70	\$36,059.99
52-01	Operating Supplies			\$25,000.00 \$5,000.00	\blacksquare	\$25,750.00 \$5,150.00	\$26,522.50 \$5,304.50	\$27,318.18 \$5,463.64
52-50	Minor Equipment							
64-00	Capital Equipment			\$25,000.00	\vdash	\$25,750.00	\$26,522.50	\$27,318.18
43-01	Water			\$8,000.00	\vdash	\$8,240.00	\$8,487.20	\$8,741.82
43-02	Electric			\$15,000.00		\$15,450.00	\$15,913.50	\$16,390.91
Daguagta	uill be reviewed to income accest		nuchanaissa DI f-	or CID				
	will be reviewed to insure compli	ance with the Com	prenensive Plan fo	DI CIP			D-1	
	and Zoning Director Comments:_ irector Verification of Revenue S	01180001					Date:	
rinance D	rector verification of Revenue 5	ources:					Date:	
I					1			

		l	Request for Capit				
			Fiscal Year	2006-07			
Departmen	nt/Fund:		Parks and Recrea	ation			1
Type of Ca	pital Expenditure (place x before t	the type)			Comp Plan Projec	t Ranking:	
						One	
	Project					Two	
	Comp Plan Project					Three	
	1 3				×	Four	1
Project/Ite	m Description:	II.		Justification (if Rep	lacement, note CID, I	Mileage & condition	n)
	tchee Creek Corridor - Land Acqu	isition & Developr	nent		rotect the land aroun		
J				natural beauty and concept is being des this Engineering des	deal with the effects of igned by TGW Enging signed site plan. The nasing in of the Maste	of flood damage. A lacering. Amenities out year projects w	linear park will result from
Source of	Estimate: (Preliminary, Engine	eer, Design Phase	e)				
Capital Co	sts 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		\$4,300,000		
62-00	Buildings		, ,- ,	, ,, , , , , , , ,	, , ,		
63-00	Improvements Other than				\$2,400,000	\$3,600,000	
	Buildings (Civil/Site)				1-,,	,,,,,,,,,	I
64-00	Machinery/ Equipment						
Other	Other (Design)						
Other	TOTAL COST	\$185,000	\$1,341,235	\$2,749,600	\$6,700,000	\$3,600,000	
	TOTAL COST	ψ105,000	ψ1,541,255	Ψ2,742,000	ψο, 7 σο, σσο	ψ3,000,000	
Fund	ling Source for Project: (identify f	und by year)	One Cent Surtax Tax	Impact Fees	Impact Fees	Impact Fees	
	One-Cent Surtax	ζ	\$300,000				
	Impact Fees		\$1,041,235		\$6,700,000	\$3,600,000	\$0
	•						
Note below	any increase in operating costs relati	ted to this expenditu	re (Fuel, maintenan	ice, service contracts,	etc.)		
Acct #	Description		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1-Dec	Environmental Supv./Groundske	eeper			\$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	uill be reviewed to insure complia	nce with the Com	prehensive Plan fo	or CIP			
Planning a	and Zoning Director Comments:					Date:	
Finance D	 irector Verification of Revenue So	urces:				Date:	

			Request for Capit					
-			Fiscal Year				T	
Departmen	nt/Fund:	1	Parks and Recrea	ation				
T 0.0						C DI D	D 11	
Type of Ca	pital Expenditure (place x before t	the type)		ĺ	1	Comp Plan Project		
	5 .						One	
	Project						Two	
×	Comp Plan Project						Three	
						×	Four	
D	5			T 4101 41 (10 T)	Ļ	, com	50 0 100	`
	m Description:		1.00		_	cement, note CID, I		
	y Park-Little League Fields located					nand for additional	Little League baseb	all fields to
	ion) between Skyway Avenue and l			accommodate grov	vth	•		
	begin for 4 lighted little league fie							
	oicnic amenities; playground; park	_						
08 include	additional fields, restrooms, conce	ssion stands and o	ther park features					
as may be i	required.							
					Ι			
0	Followsky (Barlinston, Factor							
Source of	Estimate: (Preliminary, Engine	er, Design Phas	e) 					
C4-1 C-	A. I. Tom	PRIOR YEAR	FY 2006-07	EX 2007 00		EW 2000 00	EX 2000 10	EX 2010 11
61-00	sts by Type	PRIOR TEAR		FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
	Land		\$1,350,000	\$300,000				
62-00	Buildings		¢1 200 000	, ,	_	¢1 250 000	¢1 250 000	
63-00	Improvements Other than		\$1,200,000	\$3,500,000		\$1,250,000	\$1,250,000	
C4 00	Buildings (Civil/Site)							
64-00	Machinery/ Equipment							
Other	Other (Design)		#2.550.000	Ф2 000 000		Φ1 25 0 000	¢1.250.000	
	TOTAL COST		\$2,550,000	\$3,800,000		\$1,250,000	\$1,250,000	
E	ling Corres for Ducients (identify f	hand because and	On a Court Scortson	Insurant Franc		Inches of Error	Inches of France	
Func	ding Source for Project: (identify f		One Cent Surtax	Impact Fees		Impact Fees	Impact Fees	
	One Cent Surtay Impact Fees	ζ	\$2,500,000 \$50,000			\$1,250,000	¢1 250 000	
Note below	any increase in operating costs rela	ted to this expendit					\$1,250,000	
Acct #	Description	lea to this expenditi	FY 2006-07	FY 2007-08	s, e	FY 2008-09	FY 2009-10	FY 2010-11
	Personnel - 2 groundskeepers		F 1 2000-07	\$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
43-01	Electric			\$30,000.00	H	\$30,900.00	\$31,827.00	\$32,781.81
Total	Liectric			\$290,000.00		\$298,700.00	\$307,661.00	\$316,890.83
TOLAI				ΨΖΘΟ,ΟΟΟ.ΟΟ		ψ230,100.00	φουτ,001.00	ψυ τυ,υσυ.ου
Peguests	will be reviewed to insure compliant	nce with the Com	nrehensive Plan fo	or CIP				
	and Zoning Director Comments:	ance with the COM	prenensive Fiall IC	JI OIF			Date:	
	irector Verification of Revenue Sc	ources.					Date:	
i illalice Di	Tector verification of Nevertue Sc	Jui 069					Date	

		F	Request for Capi	tal Expenditure								
			Fiscal Yea									
Departmen	nt/Fund:		Parks and Recre	ation								
Type of Ca	pital Expenditure (place x before t	he type)		'		Comp Plan Projec	t Ranking:					
							One					
X	Project						Two					
	Comp Plan Project						Three					
						×	Four					
Project/Ite	m Description:			Justification (if R	epla	acement, note CID,	Mileage & condition	n)				
Blue Ridge	Park - Design & Development of 1	0 acre parcel inclu	ding restrooms,									
outdoor lig	hted basketball court; playground	expansion; tennis	courts and									
community	building.	•										
1												
Source of	Estimate: (Preliminary, Engine	er, Design Phase	e)									
	, , , ,		•									
Capital Co	sts 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							\$1,500,000				
	Buildings (Civil/Site)											
64-00	Machinery/ Equipment											
Other	Other (Design)						\$300,000					
	TOTAL COST					\$0	\$300,000	\$2,400,000				
Fund	ding Source for Project: (identify for	ind by year)				Impact fees	Impact fees	Impact fees				
2 0.110												
Note below	any increase in operating costs relat	ed to this expenditu	re (Fuel, maintena	nce, service contrac	ts, e	tc.)						
Acct #	Description	ĺ	FY 2006-07	FY 2007-08	Ĺ	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				Ì							
52-50	Minor Operating Equip											
	will be reviewed to insure complia	nce with the Com	rehensive Plan f	or CIP								
	and Zoning Director Comments:						Date:					
3 -												
Finance Di	irector Verification of Revenue So	urces:					Date:					

			Request for Capit	al Expenditure				
			Fiscal Year	2006-07				
Departme	nt/Fund:		Parks and Recrea	ation				
Type of Ca	apital Expenditure (place x before	e the type)				Comp Plan Project		
							One	
	Project						Two	
	Comp Plan Project						Three	
							Four	
	em Description: ding Area It is recommended to b					cement, note CID, Market Interest. The bicyc		
both facili	te Park on 3 acres of uplands. A parties subject to an environmental acruction in the following year.			Park creating a ne	- L	ion and activity.		
Source of	 f Estimate: (Preliminary, Engir	neer Desgin Phas	a)					
Capital Co	osts 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			\$300,000				
	Buildings (Civil/Site)							
64-00	Machinery/ Equipment							
Other	Other (Design)		\$50,000					
	TOTAL COST		\$50,000	\$300,000				
Fun	ding Source for Project: (identify	fund by year)	General Funds					
-	General Fund		\$50,000					
	Impact Fees			\$300,000				
Note below	v any increase in operating costs rel	lated to this expenditu	re (Fuel, maintenan	ce, service contracts	s, e	tc.)		
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 compl	iance with the Com	prehensive Plan fo	or CIP				
Planning a	and Zoning Director Comments:		1				Date:	
	Director Verification of Revenue S	Sources:					Date:	

		R	Request for Capit	tal Expenditure			
			Fiscal Year				
Departmen	nt/Fund:		Parks and Recrea	ation			
_							
Type of Ca	pital Expenditure (place x before	the type)		'	Comp Plan Projec	t Ranking:	
						One	
×	Project					Two	
	Comp Plan Project				×	Three	
	,					Four	
Project/Ite	m Description:	,		Justification (if Re	eplacement, note CID,	Mileage & condition	n)
Paw Park	The site is the Highland Ridge I	Park. It is anticipate	ed of constructing	Community demai	nd and interest.	_	
	perty saving the expense of acqui	-					
	proximately 3 acres with a fence						
	ble water, benches and dog dispen		una scating				
arca, potan	me water, benefics and dog dispen	iscis and bags.					
Source of	Estimate: (Preliminary, Engin	eer Desgin Phase)				
			•				
Capital Co	sts 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					\$200,000	
	Buildings (Civil/Site)					, = 0 0,000	
64-00	Machinery/ Equipment						
Other	Other (Design)						
<u> </u>	TOTAL COST				\$0	\$200,000	\$0
					40	\$200,000	40
Fund	ling Source for Project: (identify	fund by year)				Impact fees	
runc		rund by year)				impact ices	
Note helow	any increase in operating costs rela	ated to this expenditu	re (Fuel maintenar	ice service contract	s etc)		
Acct #	Description	area to this expenditu	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
52-01	Operating Supplies		1 1 2000-07	11 2007-00	11 2000-07	\$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
10 01	Trato.					φο,σσσ.σσ	φο,σσσ.σσ
Requests v	I will be reviewed to insure compli	ance with the Comr	rehensive Plan fo	or CIP			
. toquosis t	So fortowed to insure compil	and man the comp	2. CAIGHOLVO I IGH IC	J. J.I.			
Planning a	Ind Zoning Director Comments:			<u> </u>	1 1	Date:	
i laililling a	The control of the co					Date	
Finance Di	Interior Verification of Revenue S	Concos.		1	1	Date:	
i mance Di						Date	

			Request for Capit	tal Evnanditura				
		<u>'</u>	Fiscal Year					
Departme	ont/Fund		Parks and Recrea		1			T
Depai une	ent/F unu:		raiks and Necrea	alion				
Tyme of C	 apital Expenditure (place x before t	the trme)				Comp Plan Projec	t Doubings	
Type of C	apital Expenditure (place x before t	ine type)			ı		One	
-	7 Dec. 2						Two	
	Project							
L	Comp Plan Project							
						×	Four	
					Ļ			
	em Description:						Mileage & condition	
	f the Five Senses - Construction of I							
	support the garden and to facilitate		esign of remaining	· -		• •	ound will enhance s	-
area of pa	ark. Park is located at 4025 Pan Am	erican Blvd.		and for the physica	ally	disabled children	to use the park mor	e fully.
Source of	of Estimate: (Preliminary, Engine	er. Desgin Phase	e)					
	,,	,						
Capital C	osts 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		\$625,000				\$1,500,000	
	Buildings (Civil/Site)		, , , , , , ,				1 -,,,	
64-00	Machinery/ Equipment							
Other	Other (Design)							
Other	TOTAL COST	\$580,000	\$1,025,000				\$1,500,000	
	TOTAL COST	Ψ300,000	φ1,025,000				ψ1,500,000	
F.,,	nding Source for Project: (identify f	and by year)	Impact fees				Impact fees	
I ul		und by year)	impact iees				impact iees	
Note helov	v any increase in operating costs rela	ted to this expenditu	 ure (Fuel maintenan	 nce service contracts	5 01	<i>c</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		\$2,1218.00	\$21,854.54	\$22,510.18
43-01	Water		\$1,000.00	\$1,030.00		\$1,060.90	\$1,092.73	\$1,125.51
43-01	Electric		\$1,000.00	\$1,030.00		\$1,060.90	\$1,092.73	\$1,125.51
46-09			\$1,000.00	\$12,360.00	\vdash	\$1,060.90	\$13,112.72	\$13,506.11
	Landscaping	un an with the Court				\$12,730.80	\$13,112.72	\$13,500.11
	will be reviewed to insure complia	ince with the Com	prenensive Plan to	or GIP			Dete	
	and Zoning Director Comments:						Date:	
rinance I	Director Verification of Revenue Sc	ources:	1	T			Date:	T
	1	1	1	1	1	İ	1	1

			Requ	est for Capital Expen	ditur	e		
				Fiscal Year 2006-07		T	T	
Depart	ment/Fund:	1	Public Works/Road & I	Drainage				
_								
Type o	f Capital Expenditure (place	k before the type)			Coı	mp Plan Project Ran		
							o One	
	Project						o Two	
0	Comp Plan Project						o Three	
							o Four	
	/Item Description:) Public Works Department N					nent, note CID, Milea	ige & condition) rational costs by geogra	
,	,					ite maintenance yar		,, ,
Source	of Estimate: (Preliminary, En	ngineer, Design Phas	e) 	Preliminary				
Capital	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
61-00				\$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	
Fun	ding Source for Project: (ider	ntify fund by year)		R&D Assess.		R&D Assess.	R&D Assess.	
Note he	low any increase in operating o	nosts related to this exi	enditure (Fuel mainter	nance service contract	s etc)		
	Description	The state of the s	FY 2006-07	FY 2007-08	, 0.0.	FY 2008-09	FY 2009-10	FY 2010-11
46-06	R&M Road & Drainage		2000 01	1 1 2001 00			1 1 2000 10	
Reques	ts will be reviewed to insure cor	npliance with the Comr	prehensive Plan for CIP					
1 45.30		,						
Plannin	g and Zoning Director Commen	ts:	I			Date:		
Finance	Director Verification of Revenu	e Sources:	L	1		Date:	1	

			I	T	_	T	T	
			_		<u> </u>			
			Reque	est for Capital Expend				
				Fiscal Year	2006	-07		
Departr	ment/Fund:		Public Works/Road & D	rainage				
					L			
Type of	Capital Expenditure (place x b	efore the type)	ı	I .	Cor	np Plan Project Ran		
							o One	
	Project						o Two	
0	Comp Plan Project						o Three	
							o Four	
	/Item Description: by Acquisition for Water Contro			Justification (if Repla			ge & condition) roper maintenance of ca	
						I		
Source	of Estimate: (Preliminary, Eng	ineer, Design Phas	e)	Preliminary				
			•	,				
Capital	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
	Land			\$300,000		\$300,000		
62-00	Buildings							
63-00	Improvements Other than							
	Buildings							
64-00	Machinery/ Equipment							
	Other							
	TOTAL COST			\$300,000		\$300,000		
Fund	ding Source for Project: (identi	fy fund by year)		R&D Assess.		R&D Assess.		
Note he	low any increase in operating cos	ete related to this evi	enditure (Fuel maintens	ance service contracts	otc)		
Acct #	Description	sto related to trilo exp	FY 2006-07	FY 2007-08	1	FY 2008-09	FY 2009-10	FY 2010-11
	R&M Road & Drainage		\$5,000	\$5,000		\$5,000	\$5,000	\$5,000
70 00	Train read & Brainage		φο,σσσ	φο,σσσ		φο,σσσ	Ψο,σσο	φο,σοσ
Reques	ts will be reviewed to insure comp	liance with the Comr	orehensive Plan for CIP					
Planning	g and Zoning Director Comments				1	Date:		
					1			
Finance	Director Verification of Revenue	Sources:	I	1	1	Date: _		
	255.5. Volinication of Neverlac					Butc		

				Request for Capita				
				Fiscal Year 2	2006	5-07	T	
Depart	ment/Fund:	ı	Public Works/Road & D	rainage				
_						0 0 0 0 0		
i ype o	f Capital Expenditure (place x I	perore the type)			1	Comp Plan Project R	One	
<u> </u>	Project						Two	
	Comp Plan Project			o Three				
	Comp i lair i Toject						Four	
						0	T Out	
Project	/Item Description:			Justification (if Repla	icen	nent, note CID, Mileag	e & condition)	
Price B	Blvd. Improvements Design incl	uding design, land	acquisitions, and				nhance the movement of	traffic. To comply with
constru	•	aumg accigii, iame	Phase				p.y	
	ur-laning Sumter to Toledo Bla	de includina curb a						
	n, sidewalks, bike lanes, street	•	•					
bridges		gg, . op.u.co						
Source	of Estimate: (Preliminary, Eng	ineer, Design Phas	se)	Preliminary		TI-		
	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
	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
Fun	ding Source for Project: (identi	fy fund by year)	Transportation Impact	Transportation Impact		Transportation Impact	Transportation Impact	Transportation Impact
			Fees/\$200K One-Cent	Fees		Fees	Fees	Fees/Potential Bonds
	One-Cent		\$200,000	#500.004		MO4 444 000	M44 000 000	#40.000.000
	Trans Impact F		\$794,794	\$599,904		\$21,141,032	\$11,000,000	\$40,000,000
Note by	Potential Bon		\$0		040	1		
	elow any increase in operating collinearing	sis related to triis ex	FY 2006-07	FY 2007-08	eic.	FY 2008-09	FY 2009-10	FY 2010-11
46-06	R&M Road & Drainage		F1 2000-07	F1 2007-00		F1 2000-09	F1 2009-10	F1 2010-11
70-00	Raw Road & Dramage							
Reques	ts will be reviewed to insure comp	liance with the Com	prehensive Plan for CIP					
Plannin	g and Zoning Director Comments	·				Date:		
Finance	Director Verification of Revenue	Sources:		<u> </u>	1	Date:		
I		1		1	1		1	İ

		T	T	_	_	T		T
			<u></u>					
			Requi	est for Capital Expend	ditur	e		
Domonto	ment/Fund:		Dublic Works/Dood 9 D	Fiscal Year 2006-07	1		T	
Departi	menvruna:		Public Works/Road & D	лападе	1			
Type o	│ f Capital Expenditure (place x l	nefore the type)				Comp Plan Project	Panking:	
i ype o	Capital Expelluiture (place x l				1		o One	
	Project						o Two	
	Comp Plan Project						o Three	
	Comp i idir i ioject						o Four	
							0 . 00.	
Project	/Item Description:			Justification (if Repla	acen	nent, note CID, Milea	ge & condition)	
	lvd. Improvements Design inc	uding design, land	acquisitions, and				enhance the movement of	f traffic. To comply with
constru		0 0 ,	•	adopted level of serv				
Phase 2	2: Sumter to Biscayne, multi-l	ane roadway inclu	ding sidewalks, curb			•		
	tter, street lighting	•	,					
	3 . 3							
Source	of Estimate: (Preliminary, Eng	jineer, Design Phas	se)			1	Preliminary	
	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
61-00								
	Buildings				-			
63-00	Improvements Other than							
64.00	Buildings Machinery/Favinment							
	Machinery/ Equipment Study/Bond & Design							\$4,500,000
Other	TOTAL COST							\$4,500,000
	TOTAL COST							\$4,500,000
Eup	│ ding Source for Project: (identi	fy fund by year)						Transportation Impact Fees
rune	unig Source for Project. (identi	ily fullu by year)						Transportation impact rees
	One-Cent				1			
	Trans Impact F	968						\$4,500,000
	Potential Bon							Ψ-1,000,000
Note be	elow any increase in operating co		penditure (Fuel, maintena	ance, service contracts.	etc.)		
	Description		FY 2006-07	FY 2007-08	Ī	FY 2008-09	FY 2009-10	FY 2010-11
46-06	R&M Road & Drainage							
Reques	ts will be reviewed to insure comp	pliance with the Com	prehensive Plan for CIP					
Plannin	g and Zoning Director Comments	:				Date:		
Finance	Director Verification of Revenue	Sources:		T	1	Date: _		
1					1			

	T	I	Ī		_		T	T
			_					
			Reque	est for Capital Expend	litur	e		
				Fiscal Year 2006-07	,			
Departi	ment/Fund:		Public Works/Road & D	rainage				
Type of	f Capital Expenditure (place x I	pefore the type)			Cor	mp Plan Project Ranl	king:	
							o One	
0	Project						o Two	
	Comp Plan Project						o Three	
							o Four	
							0 1 001	
Project	/Item Description:			Justification (if Repla	CAN	nent note CID Miles	ge & condition)	
	lvd. Improvements Design incl	uding docian land	and initians and				enhance the movement of	troffic. To comply with
constru Phase 3				adopted level of serv	-	•		,
Source	of Estimate: (Preliminary, Eng	ineer, Design Phas	e)			Preliminary		
Capital	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
	Land							
62-00	Buildings							
63-00	Improvements Other than							
	Buildings							
64-00	Machinery/ Equipment							
	Study/Bond & Design							\$13,000,000
	TOTAL COST							\$13,000,000
								\$:0,000,000
Fund	∣ ding Source for Project: (identi	fy fund by year)						Impact Fees
Full	One-Cent	ly fullu by year)						Impact Fees
								¢12,000,000
	Trans Impact F		# 0			•		\$13,000,000
N = 4 = 1= =	Potential Bond		\$0			\$	0	
	elow any increase in operating co	sts related to triis exp T			etc.		TV 0000 40	EV 2040 44
	Description		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
46-06	R&M Road & Drainage							
Reques	ts will be reviewed to insure comp	liance with the Comp	orehensive Plan for CIP					
Plannin	g and Zoning Director Comments	:				Date: _		
	-							
Finance	Director Verification of Revenue	Sources:_				Date: _		

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				Request for Capita				
				Fiscal Year 2	2006	-07		
Departi	ment/Fund:	ı	Public Works/Road & D	rainage				
Type of	f Capital Expenditure (place x b	pefore the type)				Comp Plan Project R		
						0	One	
	Project					0	Two	
0	Comp Plan Project					0	Three	
						0	Four	
Project	/Item Description:	,		Justification (if Repla	acem	nent, note CID, Mileag	e & condition)	
	ilk Construction - Construct ap	proximately 3-4 mil	es of 6 ' wide. 4" thick				,	
	te sidewalks. Streets will be cher priorities	nosen based on Sid	ewalk Master Plan					
Source	of Estimate: (Preliminary, Eng	ineer, Design Phas	e)	90				
	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		\$750,000	\$750,000		\$750,000	\$650,000	\$650,000
	Buildings							
64-00	Machinery/ Equipment							
	Other							
	TOTAL COST	\$750,000	\$750,000	\$750,000		\$750,000	\$650,000	\$650,000
		, ,	,,	+,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥ ,	* /
Fund	ding Source for Project: (identi	fy 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 Assessm		\$650,000.00	\$650,000.00		\$650,000.00	\$650,000.00	\$650,000.00
	low any increase in operating co				etc.			
	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
Reques	ts will be reviewed to insure comp	oliance with the Comp	orehensive Plan for CIP					
Plannin	g and Zoning Director Comments	•				Date:		
	-							
Finance	Director Verification of Revenue	Sources:_		1		Date:		

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		Reque	est for Capital Expend	liture	<u>e</u>		
		-	Fiscal Year 2006-07	_			
Department/Fund:		Public Works/Road & D	rainage				
Type of Capital Expenditure (place x	before the type)				Comp Plan Project R		
					0	One	
o Project						Two	
o Comp Plan Project						Three	
					0	Four	
Project/Item Description: Toledo Blade Boulevard Improvemen					nent, note CID, Mileag		
Toledo Blade Boulevard Improvemer	nts. Represents the	City's cost share	To increase the capa	city	of the roadway to enl	hance the improvement of	f traffic.
through a Developer's Agreement for lanes and associated intersection im		i two additional travel				,	
Source of Estimate: (Preliminary, En	gineer, Design Phas	se)	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		\$4,500,000	\$11,600,000				
Buildings			 			 	
64-00 Machinery/ Equipment			 			 	
Other Other (Interest payments to							
Developer until buildout)	#700 000	£4.500.000	\$44.COO.OOO		C O		
TOTAL COST	\$700,000	\$4,500,000	\$11,600,000		\$0	\$0	
Funding Source for Project: (ident	ify fund by year)	Transportation Impact Fee	Transportation Impact Fee		Transportation Impact Fee	Transportation Impact Fee	
	<u> </u>	<u> </u>			<u> </u>		
Note below any increase in operating co	osts related to this ex			etc.			
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	
					<u> </u>		
					 	<u> </u>	
						<u> </u>	
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	<u> </u>						
Requests will be reviewed to insure com	pliance with the Com	prenensive Plan for CIP					
Discourse 17 discourse 0 and 1					D-11-	<u> </u>	
Planning and Zoning Director Comments	3:		T		Date:		
	+				 	<u> </u>	
Finance Director Verification of Revenue	Couroos				Date	<u> </u>	
Finance Director verification of Revenue	sources:			T	Date:		
	+						
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			Reque	est for Capital Expend	litur	e		
				Fiscal Year 2006-07				
Depart	ment/Fund:		Public Works/Road & D	rainage				
Type o	of Capital Expenditure (place x b	efore the type)				Comp Plan Project	Ranking:	
							o One	
C	Project						o Two	
C	Comp Plan Project						o Three	
							o Four	
Project	t/Item Description:			Justification (if Repla	cen	nent, note CID. Milea	age & condition)	
	Signal Installation and turn lan	es at the intersecti	ons of Price Blvd, and				d warrant analysis for Pri	ice/Haberland Provide
Center	#5).							
Source	e of Estimate: (Preliminary, Eng	ineer, Design Phas	e)			Preliminary		
	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				
Fun	ding Source for Project: (identi	fy fund by year)	Impact Fees	Impact Fees				
	, ,	, ,		•				
Note be	elow any increase in operating cos	sts related to this ex	penditure (Fuel. maintena	nce. service contracts.	etc.)		
	Description		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
	Repair & Maint Traffic Signals		\$2,000	\$2,000		\$2,000	\$2,000	\$2,000
			+- ,	*		V =,000	+- ,	+- ,
Pogues	sts will be reviewed to insure comp	lianaa with the Com	probancius Plan for CIP					
Reques	sis will be reviewed to insure comp	mance with the COM	prenensive Flam for CIP					
Dlannin	a and Zanina Director Comments					Dotor		
Piannin	ng and Zoning Director Comments					Date:		
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Finance	e Director Verification of Revenue	Sources:	T			Date:		

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			Requ	est for Capital Expend	ditur	е		
				Fiscal Year 2006-07	_	1		
Depart	ment/Fund:		Public Works/Road & D	Drainage	1			
_								
Туре о	of Capital Expenditure (place	c before the type)				Comp Plan Project		
	B : .						One -	
	Project						Two	
	Comp Plan Project						Three	
							o Four	
Dun in a	t/Itam Daganintian			Instification (if Doub		nant mata CID Milaa	9	
Project	t/Item Description: ough Master Drainage Plan - (Name and the Franchisco	A	Justification (if Repl			ge & condition) orm elements of the SW	EWAD Wetershed
	west Florida Water Manageme		Agreement man		m fo	or the Big Slough Wa		n the City. Includes a detailed
Source	e of Estimate: (Preliminary, Er	ngineer, Design Phas	se)	Preliminary		T	ı	
	I Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
	Land							
	Buildings				-			
63-00	Improvements Other than							
	Buildings				-			
	Machinery/ Equipment		#050.000	#050.000		******		
Other		*****	\$350,000	\$350,000	-	\$350,000		
	TOTAL COST	\$350,000	\$350,000	\$350,000	-	\$350,000		
Fun	ding Source for Project: (ider	ntify fund by year)	R&D Assess. & SWFWMD	R&D Assess. & SWFWMD		R&D Assess. & SWFWMD		
	R&D Assess	ment	\$175,000	\$175,000		\$175,000		
	SWFWMD (0		\$175,000	\$175,000		\$175,000		
Note be	elow any increase in operating o	costs related to this ex	penditure (Fuel, mainten	ance, service contracts	, etc.	.)		
Acct #	Description		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
					1			
Reques	sts will be reviewed to insure cor	npliance with the Com	prehensive Plan for CIP					
Plannin	ng and Zoning Director Commen	ts:		<u> </u>		Date: _		
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F: .	- Discours Verific C. (D.							
Finance	e Director Verification of Revenu	le Sources:				Date: _		
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			Reau	lest for Capital Expend	 iture		
	Land Description D						
)epartr	ment/Fund:		Public Works/Road & [Orainage			
Type of	Capital Expenditure (place	x before the type)			Comp Plan Projec		
0	Comp Plan Project						
						o Four	
roject	/Item Description:			Justification (if Renla	 	age & condition)	
		Myakka River and Cha	rlotte Harbor				WMD Watershed
-		-					
		-					
				flood damage, rapid			
Source	of Estimate: (Preliminary, E	ingineer, Design Phas	e)		Preliminary		
		PRIOR YEAR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
3-00 3-00							
	Buildings						
			^	****	****	****	
Other		↑ 75,000	' '				
	TOTAL COST	\$75,000	\$75,000	\$262,000	\$262,000	\$262,000	
Fund	l ding Source for Project: (ide	ntify fund by year)	R&D Assess.	R&D Assess.	R&D Assess.	R&D Assess.	
Vote be	low any increase in operating	costs related to this exp					
ACCt #	Description		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
							+
Reques	ts will be reviewed to insure co	empliance with the Comp	orehensive Plan for CIP				
Planning	 g and Zoning Director Commei	nts:			Date		
	J = 1. = 1						
inance	Director Verification of Reven	ue Sources:			Date:		
		- 		1	 	- 1	+

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			_		-						
			Reque	est for Capital Expend	iture	9					
				Fiscal Year 2006-07							
Departi	ment/Fund:		Public Works/Road & D	rainage							
Type o	f Capital Expenditure (place x I	before the type)				Comp Plan Project	Ranking:				
							One				
0	Project						o Two				
0	Comp Plan Project						o Three				
	, , , , , , , , , , , , , , , , , , , ,						o Four				
Project	/Item Description:			Justification (if Ponla							
	Services Facility.			Justification (if Replacement, note CID, Mileage & condition) To provide facilities with adequate space for the operations of Public Works and on the Public							
			Works property locat	ed a	along W. Price Blvd.						
0	of Entire to (Bartinian En		- \			D I'					
Source	of Estimate: (Preliminary, Eng	Jineer, Design Phas	e)			Preliminary					
0 1/ 1		DD10D VE 4 D	E)/ 0000 0E	E)/ 000E 00		E)/ 0000 00	EV 2222 42	5 77,0040,44			
	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11			
61-00											
62-00	Buildings					\$9,000,000					
63-00	Improvements Other than					\$1,000,000					
	Buildings										
	Machinery/ Equipment										
Other	Study/Design										
	TOTAL COST					\$10,000,000					
Fund	ding Source for Project: (identi	ify fund by year)	R&D Assess.			Potential Bonds					
	R & D Assessn		\$0								
	Potential Bond		7.5			\$10,000,00	0				
Note he	elow any increase in operating co		nenditure (Fuel, maintena	nce service contracts	etc)					
	Description		FY 2006-07	FY 2007-08	0.0.,	FY 2008-09	FY 2009-10	FY 2010-11			
7,000	Description		1 1 2000 07	1 1 2007 00		1 1 2000 00	1 1 2003 10	1 1 2010 11			
							+				
							_				
Reques	ts will be reviewed to insure comp	pliance with the Com	prenensive Plan for CIP								
	L										
Plannin	g and Zoning Director Comments			Date: _							
Finance	Director Verification of Revenue	Sources:				Date: _					

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			_								
			Reque	est for Capital Expend	iture	9					
			-	Fiscal Year 2006-07		1					
Departr	nent/Fund:		Public Works/Road & D	rainage							
Type of	Capital Expenditure (place x l	pefore the type)				Comp Plan Project		_			
							o One				
0	Project						o Two				
0	Comp Plan Project						o Three				
							o Four				
Project/	/Item Description:			Justification (if Replacement, note CID, Mileage & condition)							
Sumter	Boulevard Construction -			Phase II - add two lan	es f	rom Heron Creek Er	trance to US-41. Needed	due to concurrency.			
	(,								
Source	of Estimate: (Preliminary, Eng	ineer, Design Phas	e) _			Preliminary					
0 11 1		DD100 VE 4 D	EV 0000 0E	E)/ 000E 00		E)/ 0000 00	5 1/ 0000 40	F)/ 00/0 //			
	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11			
	Land		\$3,000,000								
	Buildings										
	Improvements Other than Buildings		\$14,600,000								
64-00	Machinery/ Equipment										
Other	Other										
	TOTAL COST	\$2,000,000	\$17,600,000	\$0							
Fund	ding Source for Project: (identi	fy fund by year)	R&D Impact Fees	R&D Impact Fees							
	R & D Impact F	ees	\$11,200,000	\$0							
	FDOT/TRIP)	\$6,400,000								
Note be	low any increase in operating co	sts related to this exp	oenditure (Fuel, maintena	ance, 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		\$5,000	\$5,000		\$5,000	\$5,000	\$5,000			
Reques	ts will be reviewed to insure comp	liance with the Com	orehensive Plan for CIP								
	,										
Planning and Zoning Director Comments:						Date:					
Finance	Director Verification of Revenue	Sources:				Date: _					

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			Reque	est for Capital Expendi	iture)			
				Fiscal Year 2006-07	,	T			
Departi	ment/Fund:		Public Works/Road & D	rainage	Ь				
					ı				
Type of	f Capital Expenditure (place x bef	ore the type)				Comp Plan Project	Ranking:		
					ı		o One		
0	Project						o Two		
0	Comp Plan Project						o Three		
	,						o Four		
Project	/Item Description:			Justification (if Repla	cen	ent, note CID. Milea	age & condition)		
	Boulevard Construction -			Justification (if Replacement, note CID, Mileage & condition) Phase III - add two lanes from Heron Creek Entrance to LaFrance. Needed due to concurrence.					
Source	of Estimate: (Preliminary, Engine	eer. Design Phas	e)	Preliminary					
	, , , , , , , , , , , , , , , , , , ,	,		,					
Canital	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11	
	Land	TRIOR TEAR	1 1 2000 07	11 2007 00	_	1 1 2000 00	1 1 2000 10	11 2010 11	
62-00	Buildings				$\overline{}$				
63-00	Improvements Other than		1	\$9,000,000	-	\$6,000,000	+		
	Buildings			\$9,000,000	<u></u>	\$6,000,000			
	Machinery/ Equipment				Ь—				
Other	Other				Ш.				
	TOTAL COST			\$9,000,000	Ш.	\$6,000,000			
Fund	ding Source for Project: (identify	fund by year)		R&D Impact Fees	l	R&D Impact Fees			
Note be	elow any increase in operating costs	related to this exp	penditure (Fuel, maintena	ance, 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		\$5,000	\$5,000	l	\$5,000	\$5,000	\$5,000	
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	+								
Reques	ts will be reviewed to insure complia	nce with the Com	nrehensive Plan for CID						
rvedues	will be reviewed to insure compila	nos with the COM	Prononsive Plantion CIP						
Dloppin	g and Zoning Director Comments:					Date:			
riannin	g and Zonning Director Comments:				Date:				
E	Binardan Vanificati (B					<u> </u>			
Finance	Director Verification of Revenue So	urces:	T	<u> </u>		Date:			
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			Reque	est for Capital Expen	ditur	е					
_				Fiscal Year 2006-07							
Depart	tment/Fund:		Public Works/Road & D	rainage	_						
Tuna	of Capital Expanditure (place v	hefere the time				Comp Dian Drainet	Danking.				
i ype c	of Capital Expenditure (place x	before the type)			1	Comp Plan Project I					
	Drainat						One				
	Project Comp Plan Project						Two Three				
,	Comp Flan Floject						Four				
						,	l oui				
Projec	t/Item Description:			Justification (if Replacement, note CID, Mileage & condition)							
Const	t/Item Description: ruct extension of Spring Have	n Dr		Extend Spring Haven Dr. to provide alternative access of the High/Middle Schools and Price Blvd.							
Source	e of Estimate: (Preliminary, En	gineer, Design Phas	ie)	Preliminary	1	T	<u> </u>				
Capita	l Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11			
61-00					_						
62-00	Buildings		#0.000.000		-			1			
63-00	Improvements Other than Buildings		\$3,000,000								
64-00	Machinery/ Equipment		+		-			+			
Other			\$150,000					+			
Other	Services)		\$130,000								
	TOTAL COST		\$3,150,000					+			
	101712 0001		φο,τοο,σοσ								
Fun	nding Source for Project: (iden	tify fund by year)	Transportation Impact Fee								
Note b	elow any increase in operating con	osts related to this ex	penditure (Fuel, maintena	nce, service contracts	s, etc.	.)					
Acct #	Description		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11			
					-						
					-						
					-						
	-10 to										
Reques	sts will be reviewed to insure com	ipiiance with the Com	prenensive Plan for CIP		1						
Dlannin	ng and Zoning Director Comment	•				Doto					
rianinir	g and Zonning Director Comment	s			_	Date: _		_			
			+		+			+			
Finance	Director Verification of Revenue	e Sources:			1	Date:		+			
i ii iai iC	Director vermeation of Nevertu					Date		+			
			+		1			+			

			D	at fan Canital Ermand							
			Reque	est for Capital Expend	itur	9					
Donortmo	. m. £ / □ . m. al .		Dublic Works/Dood 9 D	Fiscal Year 2006-07	1						
Departme	ent/Funa:		Public Works/Road & D	rainage							
Type of C	Sapital Expenditure (place x I	hafara tha tuna)				Comp Plan Project F	Conking				
Type of C	apital Experiorure (place x i	before the type)			1		One				
o D	roinat										
	roject						Two				
00	omp Plan Project						Three Four				
						C	Four				
Drainat/Ita	am Deceription.			Justification (if Ponlacement, note CID, Mileage 9 condition)							
Project/ite	em Description: rridor, sidewalks & bus stop:			Justification (if Replacement, note CID, Mileage & condition) Implements the US-41 Master Plan by completing the sidewalk system to provide easy access to							
							anean style bus shelters.				
Source of	f Estimate: (Preliminary, Eng	jineer, Design Phas	e)	Preliminary							
Capital Co	osts by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11			
61-00 La 62-00 B	and										
62-00 B	uildings										
63-00 In	nprovements Other than			\$282,000							
В	uildings										
64-00 M	lachinery/ Equipment										
Other O	other										
	TOTAL COST			\$282,000							
Fundin	ng Source for Project: (identi	fy fund by year)		TIP (Transportation Improvement Program (FDOT)							
Note hele	u any inaraga in anarating as	oto related to this over	nanditura (Fuel maintana		240	\					
Note below	w any increase in operating co	sis related to trils exp		FY 2007-08	eic.	FY 2008-09	FY 2009-10	FY 2010-11			
ACCT# D	escription		FY 2006-07	F1 2007-06		F 1 2006-09	F 1 2009-10	F † 2010-11			
		-					-				
		-					+				
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		 					+				
Poguesta	will be reviewed to incure com	lionae with the Com	archanoira Dlan for CID								
Requests	will be reviewed to insure comp	mance with the Comp	DIEHENSIVE FIANTION CIF								
Dianning a	and Zaning Director Comments				Date: _						
i iai ii ii iy a	Planning and Zoning Director Comments:					Date					
Finance D	irector Verification of Revenue			Date: _							
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			Reque	est for Capital Expend	litur	e					
				Fiscal Year 2006-07	1						
Departr	nent/Fund:		Public Works/Road & D	rainage							
Type of	Capital Expenditure (place x l	pefore the type)				Comp Plan Project		_			
							o One				
	Project						o Two				
0	Comp Plan Project						o Three				
							o Four				
Project	/Item Description:	!		Justification (if Replacement, note CID, Mileage & condition)							
US-41 i	mprovements -Phase 1 -land a	cquisition for drain	age and completing	Implements the Master Plan.							
						I		1			
Source	of Estimate: (Preliminary, Eng	ineer, Design Phas	e)	Preliminary							
	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11			
61-00				\$565,000							
	Buildings										
63-00	Improvements Other than Buildings										
64-00	Machinery/ Equipment										
	Other										
	TOTAL COST			\$565,000							
				4000,000							
Fund	ling Source for Project: (identi	fy fund by year)		R&D Assessment							
i and	Note, this project will be reimbur		n Improvement Program								
	but must be budgeted using ass			(TIT) grant monics							
Note he	low any increase in operating co	ets rolated to this ove	nondituro (Euol mainton	nco contracto	oto						
	Description	Sis related to triis exp	FY 2006-07	FY 2007-08	Cit.	FY 2008-09	FY 2009-10	FY 2010-11			
ACCI #	Description		F1 2000-07	F1 2007-00		F1 2000-03	F1 2009-10	F1 2010-11			
-					 						
D	(F	and a since Discrete OID								
Reques	ts will be reviewed to insure comp	niance with the Comp	prenensive Plan for CIP								
Dia		_				5					
Pianning	g and Zoning Director Comments		T	Date:							
<u>_</u> .	<u> </u>										
Finance	Director Verification of Revenue	Sources:	T		T	Date: _					
I											

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			Reque	est for Capital Expend	litur	e				
			į	Fiscal Year 2006-07						
Departr	nent/Fund:	ı	Public Works/Road & D	rainage						
Type of	f Capital Expenditure (place x l	pefore the type)				Comp Plan Project	Ranking:			
							o One			
	Project						o Two			
0	Comp Plan Project						o Three			
							o Four			
Project	/Item Description:	,		Justification (if Repla	acen	nent, note CID, Milea	ge & condition)			
	Stormwater Structures on Cha	ncellor Boulevard	as nart of Interlocal	Our cost share for repair in accordance with the Interlocal Agreement with Charlotte County.						
Source	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		
	Land		\$0							
	Buildings		\$0							
63-00	Improvements Other than Buildings		\$450,000							
64-00	Machinery/ Equipment		\$0							
	Other		\$0							
	TOTAL COST		\$450,000							
	ding Source for Project: (identi		R & D Assessment	ance, service contracts	etc.)				
	Description		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11		
								. ======		
					1					
					1					
Reques	ts will be reviewed to insure comp	orehensive Plan for CIP								
. 104403		mando with the Com	CIGIOIO I IGII IOI OII							
Planning	Planning and Zoning Director Comments:			1	1	Date:				
· ici ii iii i	Planning and Zoning Director Comments:					Date.				
					1					
Financa	Director Verification of Revenue		Data							
i iiiaiice	Director verification of Neverlue				Date:					
-					1					
1	1	l .	1	1	ĺ	1	i i	1		

-		T	I	T. T.		I		
			Reque	est for Capital Expend	iture	9		
				Fiscal Year 2006-07				
Depart	ment/Fund:		Public Works/Solid Was	ste				
Type o	f Capital Expenditure (place x I	before the type)				Comp Plan Project	Ranking:	
							o One	
0	Project						o Two	
	Comp Plan Project						o Three	
	' '						o Four	
Project	/Item Description:	1		Justification (if Repla	icen	ent note CID Miles	ge & condition)	
	Vaste Transfer Station Study			l ropid		ioni, noto oib, iimoc	.go a conamon,	
Sauras	of Estimate: (Preliminary, Eng	inear Design Bloom				Preliminary		
Source	or Estimate: (Preliminary, Eng	lineer, Design Phas	e)					
Capital	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
61-00		T INION TEXAS	\$0	1 1 2007 00		1 1 2000 00	1 1 2000 10	11 2010 11
	Buildings		\$0					
63-00	Improvements Other than		\$0					
03-00	Buildings		ΨΟ					
64.00	Machinery/ Equipment		\$0					+
	Study & Design/Permitting		· ·					+
Other	TOTAL COST		\$50,000					_
	TOTAL COST		\$50,000					
_			0.11.1					
Fun	ding Source for Project: (identi	ity fund by year)	SW Impact Fees					
	elow any increase in operating co	sts related to this exp			etc.			
Acct #	Description		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
Reques	ts will be reviewed to insure comp	pliance with the Comp	prehensive Plan for CIP					
Plannin	g and Zoning Director Comments	:		·		Date:		
Finance	Director Verification of Revenue	Sources:	•			Date:	<u> </u>	

					Г			
			D					
			Reque	est for Capital Expend	itur	e		
_			- · · · · · · · · · · · · · · · · · · ·	Fiscal Year 2006-07	1			
Departi	ment/Fund:		Public Works/Solid Was	ste				
_							1	
Type of	f Capital Expenditure (place x	before the type)	1	1		Comp Plan Project F		
							One	
	Project						Two	
0	Comp Plan Project						Three	
						С	Four	
_	/Item Description:				acen	nent, note CID, Mileag	je & condition)	
Garbag	ge trucks.			Acquire 4 truck.				
			,					
Source	of Estimate: (Preliminary, Eng	gineer, Design Phas	e) 			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
Fund	ding Source for Project: (ident One-Cent SW Impact F		One-Cent Sales Tax & SW Impact Fees & Assessments \$100,000	One-Cent Sales Tax & SW Impact Fees & Assessments \$100,000 \$210,000		One-Cent Sales Tax & SW Impact Fees & Assessments \$100,000 \$210,000	One-Cent Sales Tax & SW Impact Fees & Assessments \$210,000	One-Cent Sales Tax & SW Impact Fees & Assessments \$210,000
	SW Assessme		\$740,000	\$740,000		\$740,000	\$840,000	\$840,000
Note be	elow any increase in operating co	sts related to this ex		ance, service contracts,	etc.)	. ,	
	Description		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
Reques	ts will be reviewed to insure com	pliance with the Com	orehensive Plan for CIP					
Plannin	g and Zoning Director Comments				Date: _	•		
·								
Finance	Director Verification of Revenue	Sources:	1			Date:		

_													
		,	Request for Capit										
			Fiscal Year	2006-07									
Departmen	nt/Fund:	Utility Bond											
Type of Ca	pital Expenditure (place x before	the type)				Comp Plan Proje	ct Ranking:						
							One						
	Project						Two						
	Comp Plan Project						Three						
							Four						
Project/Ite	m Description:	·		Justification (if Re	epla	acement, note CID,	Mileage & condition	on)					
Utility Adn	ninistration/Field Operations Bui	lding		Begin design, land	l ac	quisition and pern	itting for new Utili	ty					
	-	_		Administration/Fi	eld	Operations buildi	ng. It is anticipated	that within the					
				five year plan, Utilities will grow out of the current building and need									
							equipment. Additio						
				-		- •	ties may pursue a d	• /					
						sposition of the Kel							
				fund us pure or the		sposition of the fie	se property.						
Source of	Estimate: (Preliminary, Engin	eer, Design Phas	se)	Preliminary									
Capital Co	osts 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					
Fund	ling Source for Project: (identify f	und by year)						Bond					
	any increase in operating costs rela	ited to this expendi		ice, service contracts	s, e	tc.)							
Description			FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11					
	Electric & overhead beginning y	ear of construction	on .										
	Additional insurance												
Requests v	will be reviewed to insure compli	ance with the Cor	mprehensive Plan fo	or CIP									
Planning a	and Zoning Director Comments:_						Date:						
Finance Di	irector Verification of Revenue S	ources:					Date:						

			Request for Capit					
			Fiscal Year	2006-07			_	
Departmen	nt/Fund:	Utility Bond Ass	sessments					
Type of Ca	pital Expenditure (place x before	the type)	1		Comp Plan Proje			
						One		
	Project					Two		
	Comp Plan Project					Three		
						Four		
Project/Ite	m Description:				placement, note CID,			
Water/sew	er line extension			Continuation of des	sign, permit and cons	struction of line exte	ensions into	
				Sunburst and Sumt	er Gardens neighbor	rhoods. Construction	on for the third	
				neighborhood woul	d not begin until FY	11-12.		
					o .			
Source of	Estimate: (Preliminary, Engine	er, Design Pha	se)	Utility Master Plan				
Capital Costs by Type 61-00 Land		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				\$21,200,000	\$11,000,000)	
	Buildings							
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	
Fund	ling Source for Project: (identify fu	ind by year)	BONDS /	BONDS /	BONDS /	BONDS /	BONDS /	
		, ,	ASSESSMENTS	ASSESSMENTS	ASSESSMENTS	ASSESSMENTS	ASSESSMENTS	
	Bonds		\$3,410,000	\$1,850,000	\$21,500,000	\$17,400,000	\$400,000	
	Assessments							
	any increase in operating costs rela	ted to this expendi	_					
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/membership	S	\$1,000	\$1,100	\$1,200	¥ · 1=		
P & I paid	for by Assessment District				\$3,650,126	\$3,650,126	\$3,650,126	
Requests v	will be reviewed to insure complia	nce with the Cor	nprehensive Plan fo	or CIP				
Planning a	and Zoning Director Comments:					Date:		
Finance Di	irector Verification of Revenue Sc	urces:				Date:		
							<u> </u>	

			Request for Cap	ital Expenditure							
			Fiscal Yea	r 2006-07							
Departmen	nt/Fund:	Utility 423 Water	er Impact Fee								
Type of Ca	pital Expenditure (place x before t	he type)			Comp Plan Projec						
						One					
X	Project					Two					
	Comp Plan Project					Three					
						Four					
	m Description:			Justification (if Rep	lacement, note CID, N	Iileage & condition)				
Kelse Rand	ch Booster Station and Interconnec	t with the Peace F	River		f a water booster pun e Peace River/Manaso						
	Estimate: (Preliminary, Engine	er, Design Phas		Utility Master Plan FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-11							
	sts by Type Land	PRIOR TEAR	F Y 2006-07	F Y 2007-08	FY 2008-09	FY 2009-10	F Y 2010-11				
61-00 62-00	Buildings										
63-00	Improvements Other than										
03-00	•										
64-00	Buildings Machinery/ Equipment										
Other	Other (Design & Permit)						\$400,000				
Other	TOTAL COST		\$0	\$0	\$0	\$0					
	TOTAL COST		ΦΟ	ΦΟ	φυ	Φ0	\$400,000				
E	 ling Source for Project: (identify fu						WIF				
Fullo	ing Source for Project: (identify fu	nd by year)					WIF				
Note below	any increase in operating costs relate	ed to this expendit	ıra (Fual maintanan	ca sarvica contracts	etc.)						
Description		ea to this expenditi	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11				
Description	Operators beginning yr of constru	uction	F 1 2000-07	F 1 2007-00	F 1 2000-09	F 1 2009-10	F 1 2010-11				
	Electric & Chemicals beginning y										
	Licetiie & Chemicals beginning y	1 Or CONSTRUCTION									
Requests	uill be reviewed to insure complian	nce with the Com	prehensive Plan fo	r CIP							
i roquocio i		Too war and com	promonervo i iam io								
Planning a	and Zoning Director Comments:					Date:					
. iaiming d											
Finance Di	irector Verification of Revenue So	urces:	1		<u> </u>	Date:	1				

			Request for Cap	ital Expenditure				
			Fiscal Yea	r 2006-07				
Departmen	nt/Fund:	Utility 423 Water	er Impact Fee					
Type of Ca	pital Expenditure (place x before t	he type)			Comp Plan Projec			
						One		
X	Project					Two		
	Comp Plan Project					Three		
						Four		
	m Description:				lacement, note CID, M			
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				
				rolled over to FY 06/07, currently in FY 05/06). When Fire Station 83 is				
				to be moved, this pr	oject will go forward.			
				_	-			
Source of	Estimate: (Preliminary, Engine	er, Design Phas	e)	Recommended in U	Jtility Master Plan			
_	apital 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			\$95,000				
	Buildings							
64-00	Machinery/ Equipment							
Other	Other Permit		\$50,000				ļ	
	TOTAL COST	\$900,000	\$50,000	\$95,000	\$0	\$0	\$0	
Fund	ling Source for Project: (identify fu	ınd by year)	WIF	WIF				
	any increase in operating costs relat	ed to this expendit		ce, service contracts, e	etc.)			
Description	n		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Requests	will be reviewed to insure complia	nce with the Com	prehensive Plan fo	r CIP				
Planning and Zoning Director Comments:						_ Date:		
Finance D	irector Verification of Revenue So	urces:				Date:		
ĺ								

			Request for Car	oital Expenditure			
			Fiscal Year	ar 2006-07			
Departmen	nt/Fund:	Utility 423 Water	er Impact Fee				
Type of Ca	pital Expenditure (place x before t	the type)			Comp Plan Project		
						One	
	Project					Two	
	Comp Plan Project					Three	
						Four	
	m Description:				lacement, note CID, M		
	ansion from 2.08 mgd to 4.4 mgd, p Consumptive Use Permit.	ossibly to 6.0, dep	ending on results	costs of evaluation, o	ded to meet demands lesign and permiting s anticipated that we w	some immediate, mi	inor construction
Source of	Estimato: (Proliminary Engine	or Dosign Phas		Recommended in U	Itility Master Plan		
Source of Estimate: (Preliminary, Engineer, Design Phase)				recommended in C	lility iviaster i iari		
Capital Co	Capital Costs by Type PRIOR YEAR		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
61-00	Land	111101112111	11200007	1 1 2007 00	1120000	1 1 2007 10	1 1 2010 11
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
Fund	ling Source for Project: (identify f	und by year)		WIF			BOND
	WIF			1,500,000			
	Bond						\$15,500,000
	any increase in operating costs rela	ted to this expenditi					
Description			FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Operators						150000
	Electric & Chemicals	ļ		50000	60000	70000	100000
	P & I 1st yr cap interest/pmt 2nd	d yr				<u> </u>	
D				OID			
Requests will be reviewed to insure compliance with the Comprehensive F				or CIP			
Planning and Zoning Director Comments:						Date:	
rianning and Zoning Director Comments:					bate:		
Finance Director Verification of Revenue Sources:						Date:	

			Request for Cap				
				ar 2006-07			
Departmen	nt/Fund:	Utility 423 Wate	er Impact Fee/Cont	ributed Capital			
Type of Ca	pital Expenditure (place x before t	he type)	,	,	Comp Plan Projec		
						One	
	Project					Two	
	Comp Plan Project					Three	
						Four	
	m Description:				olacement, note CID, N		
Thomas Re	anch Water Plant and groundwate	i supply study I he	130 1	including a ground	construction of a wate water supply feasibilit Improvement District	y study (will be cont	0
Source of	Estimate: (Preliminary, Engine	er Design Phas	A)	Recommended in t	he Utility Master Plan		
Source of	Latinate: (i reminiary, Engine	besign i mas		recommended in	life Othicy Master Fran		
Capital Co	Capital Costs by Type PRIOR YEAR		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
61-00							
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
Fund	 ling Source for Project: (identify fo	and by year)			Contributed Capital	Contributed Capital	Contributed Capital
Note helow	any increase in operating costs relat	ted to this expendit	ure (Fuel maintenan	ce service contracts	etc)		
Description			FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Description	Operators		F 1 2000-07	F 1 2007-00	F 1 2000-09	F 1 2009-10	160000
	Electric & Chemicals						340000
	Maintenance & Insurance						50000
	Mariteriaries a meararies						00000
Requests	will be reviewed to insure complia	nce with the Com	prehensive Plan fo	or CIP			
110 40.000	ļ.						
Planning a	and Zoning Director Comments:	1	1			Date:	1
Finance D	irector Verification of Revenue So	urces:	1		1	Date:	<u>I</u>

			Request for Cap				
			Fiscal Yea	ar 2006-07			
Departmen	nt/Fund:	Utility 423 Wate	er Impact Fee				
Type of Ca	pital Expenditure (place x before t	he type)		_	Comp Plan Projec		
						One	
X	Project					Two	
	Comp Plan Project					Three	
						Four	
	m Description:				olacement, note CID, N		
Panacea W	Vater Plant			Design and permit	for eventual constructi	on of a water treatr	nent facility.
Source of	Estimate: (Preliminary, Engine	er, Design Phas	e)	Recommended in	he Utility Master Plan		
	sts 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
Fund	ling Source for Project: (identify fu	ind by year)					WIF
	any increase in operating costs relat	ed to this expenditi					
Description			FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Operators beginning yr of constr						
	Electric & Chemicals beginning y	r of construction					
			<u> </u>				
Requests	will be reviewed to insure complia	nce with the Com	prehensive Plan to	r CIP			
Discription and Zenitra Discrete Comments						D : ()	<u> </u>
Planning a	and Zoning Director Comments:		1		_ Date:		
Finance Director Verification of Revenue Sources:						L	
Finance D	irector Verification of Revenue So	urces:				Date:	T
l							

			Request for Cap							
			Fiscal Yea	ar 2006-07						
Departmen	nt/Fund:	Utility 423 Water	er Impact Fee							
Type of Ca	pital Expenditure (place x before t	he type)			Comp Plan Projec					
						One				
	Project					Two				
	Comp Plan Project					Three				
						Four				
	m Description:				lacement, note CID, M					
Water Sou	rces Enhancement Project			Evaluate enhancement of water sources within the city to determine the potential						
				of available sources	to meet future water a	anticipating depend	ent upon			
				cooperative funding	from SWFWMD and	support from PR/M	IRWSA. To be			
				coordinated and con	plimentary to the Sto	ormwater Managem	ent Study which			
				will provide a conce	otual approach for ou	r design. Potential	construction would			
			include intake struct	tures, pretreatment, a	dditional treatment	, etc.				
					, 1		<u></u>			
Source of	Estimate: (Preliminary, Engine	er, Desgin Phas	e)	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			\$2,000,000	\$3,000,000	\$3,000,000	\$1,000,000			
	Buildings									
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			
Fund	ling Source for Project: (identify fu	ınd by year)	WIF	WIF	WIF	WIF	WIF			
Note below	any increase in operating costs relat	ed to this expenditi	ure (Fuel, maintenan	ce, service contracts, e	etc.)					
Description	n		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
Requests	will be reviewed to insure complia	nce with the Com	prehensive Plan fo	or CIP						
Planning and Zoning Director Comments:						Date:				
Finance D	irector Verification of Revenue So	urces:	•	*		Date:				

			Requ		ital Expenditure)					
				Fiscal Yea	r 2006-07						
Departmen	nt/Fund:	Utility 420 Water	er/ 305	1¢							
Type of Ca	pital Expenditure (place x before t	he type)	1		1		Comp Plan Projec				
								One			
	Project							Two			
Ц	Comp Plan Project							Three			
								Four			
Project/Ite	m Description:				Justification (if	Donlo	cement, note CID, N	Jiloogo & condition			
	nsmission Relocation and Repair P	Project								fund	
vvater fra	nsmission Relocation and Repair F	Toject			This project has been established to allow the department a source to fund relocations of facilities to accommodate inter-departmental improvements that						
							lines. (e.g. Biscayne	_	_	ns mai	
							nnes. (e.g. Biscayne k, Toledo Blade, Pric	. •			
					Муаккапатспее	Cree	k, Toledo Blade, Pri	ce, Sumter, Springn	aven etc).	•	
Source of	Estimate: (Preliminary, Engine	er. Design Phas	e)		Ongoing projec	t Prel	iminary				
			Ĭ		3 31 31						
Capital Co	pital Costs by Type PRIOR YEAF		FY 20	06-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010	-11	
61-00	Land										
62-00	Buildings			\$0							
63-00	Improvements Other than			\$800,000	\$500,0	000	\$500,000	\$500,000		\$500,000	
	Buildings										
64-00	Machinery/ Equipment										
Other	Other										
	TOTAL COST			\$800,000	\$500,0	000	\$500,000	\$500,000		\$500,000	
Fund	ling Source for Project: (identify fu	ınd by year)	1¢	OP	OP		OP	OP	OP		
	1¢		\$	350,000							
	OP		\$	450,000			\$ 500,000	\$ 500,000	\$	500,000	
	any increase in operating costs relat	ed to this expendit				ets, etc					
Description	1		FY 20	06-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010	-11	
									<u> </u>		
	#15								<u> </u>		
D				-i Dl (-	- CID						
Requests	will be reviewed to insure complia	nce with the Corr	iprenen	isive Plan lo	I CIP						
Diagning of	and Zoning Director Comments:							Date:	<u> </u>		
rianning a	ind Zoning Director Comments:							Date			
Finance D	irector Verification of Revenue So	ricoc.						Date:			
i illalice D	Tector verification of Revenue So	u1069						Dale	T		

			Request for Cap					
			Fiscal Yea	r 2006-07	,			
Departmen	t/Fund:	Utility 423 Water	er Impact Fee					
Type of Ca	pital Expenditure (place x before t	he type)			Comp Plan Projec			
						One		
	Project					Two		
	Comp Plan Project					Three		
						Four		
	m Description:				lacement, note CID, N			
Hillsboroug	gh Blvd. Potable Water Pipeline			Design, permit and construction of pipes to increase capacity including				
				· ·	inding \$702,000 needs	to be rolled over to	FY 06/07 from FY	
				05/06)				
Source of	Estimate: (Preliminary, Engine	er, Design Phas	e)	Utility Master Plan				
Capital Co		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			\$4,680,000				
	Buildings							
64-00	Machinery/ Equipment							
Other	Other (Design & Permit)							
	TOTAL COST	\$702,000	\$0	\$4,680,000	\$0	\$0	\$0	
Fund	ling Source for Project: (identify fu	ind by year)		WIF				
Note below	any increase in operating costs relat	ed to this expenditi	ure (Fuel, maintenan	ce, service contracts, c	etc.)			
Description	1		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
Requests v	will be reviewed to insure complia	prehensive Plan fo	r CIP					
Planning and Zoning Director Comments:						Date:	·	
Finance Di	rector Verification of Revenue So	·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	Date:			

			Request for Cap	ital Expenditure					
			Fiscal Yea	ar 2006-07			T		
Departmen	t/Fund:	Utility 423 Water	er Impact Fee						
Type of Ca	pital Expenditure (place x before t	he type)	ļ		Comp Plan Project		İ		
						One			
	Project					Two			
	Comp Plan Project					Three			
						Four			
	m Description:				lacement, note CID, M				
Twi tii Bisc	ayne and Ponce DeLeon Blvd Pipel	ines		capacity.	construction of pipes a	mu/or looping or sys	stem to merease		
	Estimate: (Preliminary, Engine			Utility Master Plan					
	sts 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					\$880,000			
	Buildings								
64-00	Machinery/ Equipment								
Other	Other (Design & Permit)				\$20,000				
	TOTAL COST		\$0	\$0	\$20,000	\$880,000	\$0		
Fund	ling Source for Project: (identify fu	ınd by year)			WIF	WIF			
	any increase in operating costs relat	ed to this expenditi							
Description	1		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
	4								
_									
Requests v	will be reviewed to insure complian	nce with the Com	prehensive Plan fo	or CIP					
	<u> </u>					_			
Planning and Zoning Director Comments:						_ Date:			
Finance Di	rector Verification of Revenue So	urces:				Date:			

				oital Expenditure				
				ar 2006-07				
Departmen	nt/Fund:	Utility 423 Wate	er Impact Fee					
Type of Ca	npital Expenditure (place x before	the type)				Comp Plan Project		
							One	
	Project						Two	
	Comp Plan Project						Three	
							Four	
Project/Ite	em Description:			Justification (if R	epla	cement, note CID, M	Iileage & condition)	
	Drive Water Main			2 0 3 g., po 1 may m		onstruction of 11,000	zeco oz new ze p.p.	
Source of	f Estimate: (Preliminary, Engin	eer, Design Phas	e)	Utility Master Pla	ın			
Capital Co	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	60	\$150,000	\$735,000	\$0
	ding Source for Project: (identify					WIF	WIF	
	any increase in operating costs rela	ated to this expenditi			s, etc			
Description	n		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
Requests	will be reviewed to insure compli	ance with the Com	prehensive Plan fo	or CIP				
				_				
Planning and Zoning Director Comments:							Date:	
Finance D	rector Verification of Revenue S	ources:					Date:	
							'	

	-		Request for Cap	oital Expenditure						
				ar 2006-07						
Departmen	nt/Fund:	Utility 423 Water	er Impact Fee							
_										
Type of Ca	pital Expenditure (place x before	e the type)			Comp Plan Projec					
						l One				
	Project					1 Two				
	Comp Plan Project					Three				
] Four				
	em Description:				placement, note CID, 1					
North Tole	edo Blade Boulevard Water Main	1		Oversize portion of construction of 16" and 20" pipe to the Kelse Ranch booster						
1				station for additional water capacity. The DRC will require the developer to						
1				permit, design and construct this line.						
1				perime, design and	constitue vins in		l			
				+						
Source of	। f Estimate: (Preliminary, Engiı	noor Design Phas	20)	Utility Master Plan			1			
Source or	Estimate. (Freminiary, Lingin	.e)	Ullilly Master Fram							
Canital Co	Capital Costs by Type PRIOR YEAR		FV 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
61-00			F 1 2000-07	F 1 2007-00	F 1 2000-07	F 1 2007-10	F 1 2010-11			
62-00	Buildings	_	+	+	 	+	+			
63-00	Improvements Other than	_	\$250,000	1	 	+	+			
	Buildings		\$230,000	<u></u>						
64-00	Machinery/ Equipment									
Other	Other	\$250,000								
	TOTAL COST		\$250,000	\$0	\$(0 \$0	\$0			
Fund	ding Source for Project: (identify	fund by year)	WIF							
	any increase in operating costs rel	lated to this expenditi								
Description	n		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
	<u> </u>									
Requests	will be reviewed to insure compl	liance with the Com	prehensive Plan fo	or CIP						
			İ							
Planning and Zoning Director Comments:						Date:				
						Ī				
Finance D	Finance Director Verification of Revenue Sources:					Date:				

			Request for Cap					
			Fiscal Yea	ar 2006-07				
Departmen	t/Fund:	Utility 423 Wate	er Impact Fee					
Type of Ca	pital Expenditure (place x before t	he type)	ĺ	1		Comp Plan Project		
							One	
	Project						Two	
	Comp Plan Project						Three	
							Four	
	m Description:			Justification (if Rep				
Interconne	ct water transmission line with Ch		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, Engine	 e) 	Utility Master Plan					
	Capital Costs by Type PRIOR YEAR			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
Fund	ing Source for Project: (identify fu	ınd by year)						
	any increase in operating costs relat	ed to this expenditi			etc.			
Description	1		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
D 1	dill be made and decided by	and and Division of	- OID					
Requests \	will be reviewed to insure complia	prenensive Plan to	or CIP					
Diagning and Zoning Director Comments							D-4	
Planning and Zoning Director Comments:				Date:				
Finance Director Verification of Revenue Sources:				Date:				
i illalice Di						Date		

				oital Expenditure							
				ar 2006-07							
Departmen	nt/Fund:	ı	Utility 423 Water	Impact Fee							
Type of Ca	pital Expenditure (place x before the	he type)	,			Comp Plan Project					
							One				
	Project						Two				
	Comp Plan Project						Three				
							Four				
Duois st/Its	 			Iatification (if Do-	-1-	soment mate CID N	Miles as O. sandidian				
	m Description:			Justification (if Replacement, note CID, Mileage & condition) Price Blvd will be widened to 4 lanes as a major east-west throughway for the							
Price Blvd.	. Widening (Water)			City per Public Works/Engineering. The water lines will need to be							
						ersized as necessary					
						ment Team will deve					
				-		t of existing city-ow		•			
				0.		Price Blvd. Study w		•			
				this road Funding	wi	ll need to be include	ed as nart of the tot	al project			
Course of	Fatimata: (Braliminary, Engine	or Doolan Dhoo	 		Er	ngineer					
Source of	Estimate: (Preliminary, Engine	er, besign Phas	(e)			igirieei					
Carital Ca	sts by Type	PRIOR YEAR	EX 2007 07	EX 2007 00		EX 2009 00	FY 2009-10	EV 2010 11			
61-00	Land	PRIOR TEAK	F Y 2006-07	FY 2007-08		FY 2008-09	F Y 2009-10	FY 2010-11			
62-00	Buildings										
63-00	Improvements Other than							\$10,026,000			
63-00								\$10,026,000			
64-00	Buildings Machinery/ Equipment										
						¢1,002,600	\$501,300	¢501.200			
Other	Other (Design & Permit)		¢(\$0		\$1,002,600		\$501,300 \$10,527,300			
	TOTAL COST		\$0	\$0		\$1,002,600	\$501,300	\$10,527,300			
77						WIII	IVIII.	33.7F			
Fund	ling Source for Project: (identify fu	ind by year)				WIF	WIF	WIF			
Note helen	any increase in operating costs relate	ad to this own on dit	una (Eu al. maintanan		240	. \					
Description		ea to this expenait			еіс		EX. 2000 10	EX 2010 11			
Description	1		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11			
Poguesta y	uill be reviewed to insure compliar	ooo with the Com	proboncivo Plan fo	or CID							
Requests	will be reviewed to insure compilar	lice with the Con	iprenensive Flan it	JI CIP							
Dlanning	nnd Zoning Director Comments:						Date:				
i iaiiiiiig a	The control of the co						Date				
Finance D	irector Verification of Revenue Sou	irces.					Date:				
i mance D		urces					Date				
1	T. Control of the Con	l .	1	1	1	1	1	I .			

			Request for Cap	ital Expenditure					
			Fiscal Yea	r 2006-07					
Departmen	t/Fund:	Utility 423 Wate	er Impact Fee						
Type of Ca	pital Expenditure (place x before t	he type)			Comp Plan Projec				
						One			
	Project					Two			
	Comp Plan Project					Three			
						Four			
	m Description:				lacement, note CID, N				
Water Tra	nsmission Oversizing Project				the city will require t	-	•		
				extensions with exce	ss capacity. The over	size portion of this p	project will allow		
				for compensation of	added capacity to the	city's system.			
				-					
Source of	Estimate: (Preliminary, Engine	er, Design Phas	e)	Ongoing project Pre	eliminary				
	, , , ,								
Capital Co	Capital Costs by Type PRIOR YEAR FY			FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
61-00	Land								
62-00	Buildings								
63-00	Improvements Other than		\$200,000	\$500,000	\$500,000	\$500,000	\$500,000		
	Buildings								
64-00	Machinery/ Equipment								
Other	Other								
	TOTAL COST	\$500,000	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000		
Fund	ling Source for Project: (identify fu	ind by year)	WIF	WIF	WIF	WIF	WIF		
Note below	any increase in operating costs relat	ed to this expenditi	ure (Fuel, maintenan	ce, service contracts, e	etc.)				
Description	1		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
Requests v	will be reviewed to insure complian	nce with the Com	prehensive Plan fo	r CIP					
·	·								
Planning a	nd Zoning Director Comments:	1				Date:			
Finance Di	rector Verification of Revenue So	urces:	·	· · · · · · · · · · · · · · · · · · ·	·	Date:	+		
	ice director verification of revenue sources								

			Request for Cap	ital Expenditure				
			Fiscal Yea	ar 2006-07				
Departmen	nt/Fund:	Utility 423 Water	er Impact Fee					
Type of Ca	pital Expenditure (place x before t	he type)		,		Comp Plan Project		,
							One	
	Project						Two	
	Comp Plan Project						Three	
							Four	
Project/Ite	m Description:					cement, note CID, Moted by the School B		
			portion of this proj system. The School FY05/06 School H of School at Atwater, School at Panacea. be funded. The Pathe schools on this	ect ol B (de a L FY ina site	Soard/County anticipolicity signed and estimate Library (estimated to Y 09/10 the Panacea	ensation of added copates funding the food at \$225K), FY 06 ogether at \$225K) a High School projects already been over 11 is a placeholder	apacity to the city's ollowing projects: /07 Elementary and an Elementary ct is anticipated to resized to accomodate	
				nrojects that the co	un	ty may decide to init	tiate in that vear	
Source of	Estimate: (Preliminary, Engine	 er Design Phas	e)	Preliminary				
ocar oc or	Louinato: (1 Tollimary, Engine			r rommary				
Capital Co	sts 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		\$450,000)				\$300,000
	Buildings							,
64-00	Machinery/ Equipment							
Other	Other			\$0		\$0	\$0)
	TOTAL COST		\$450,000			\$0		
			. ,					. ,
Fund	ling Source for Project: (identify fu	ind by year)	WIF					WIF
Note below	any increase in operating costs relat	ed to this expenditi	ure (Fuel, maintenan	ce, 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 complia	nce with the Com	prehensive Plan fo	or CIP				
Planning a				Date:				
Finance D	irector Verification of Revenue So					Date:		

			Request for Cap	ital Expenditure						
			Fiscal Yea							
Departmen	nt/Fund:	Utility 423 Water	er Impact Fee							
Type of Ca	pital Expenditure (place x before t	he type)			Comp Plan Proje	ct Ranking:				
] One				
	Project] Two				
	Comp Plan Project					Three				
] Four				
Project/Ite	m Description:	'		Justification (if Replacement, note CID, Mileage & condition)						
Zmergeney	Interconnect Improvements			System. This will h	ability at emergency in nelp us to properly mo the City and other go	nitor the amount of	water being			
Source of	Estimate: (Preliminary, Engine	er, Design Phas	Utility Master Plan							
g + 1 g		DDIOD VEAD	TT 2006 0	TT 200 T 00	EX. 2000 00	TT 2000 10	EX. 2010 11			
Capital Co		PRIOR YEAR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
61-00	Land									
62-00	Buildings		¢150,000							
63-00	Improvements Other than		\$150,000							
C4 00	Buildings Machinery/ Equipment									
64-00	1 1 1									
Other	Other		\$150,000	\$0	d	0 \$0	\$ 60			
	TOTAL COST		\$150,000	\$0	3	50	\$0			
Fund	 ling Source for Project: (identify fu 	ind by year)	WIF							
Note below	any increase in operating costs relat	ed to this expenditi	ure (Fuel, maintenan	ce, service contracts,	etc.)					
Description	1		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
Requests v	will be reviewed to insure complian	nce with the Com	prehensive Plan fo	r CIP						
Planning a	and Zoning Director Comments:					Date:				
Finance Di	irector Verification of Revenue So	urces:				Date:				

				pital Expenditure					
			Fiscal Ye	ar 2006-07					
Departmen	nt/Fund:	Utility 423 Water	r Impact Fee						
Type of Ca	pital Expenditure (place x before	the type)			(Comp Plan Projec			
							One		
	Project						Two		
	Comp Plan Project						Three		
							Four		
	m Description:			Justification (if Rep					
Sumter Blv	vd. Widening Phase II							uth throughway for	
				the City per Public					
				oversized for the en	tire	length of the road	project. The relo	cation of the lines ar	сe
				listed in Public Wo	rks a	as part of the road	widening project	. No oversizing will	
				be necessary for thi	is pa	rt of the project p	er Pat Z.		
	1	ľ	1				T		
Source of	Estimate: (Preliminary, Engine	eer, Design Phas	se)	Engineer					
	sts 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)			0 40		4.0		**	.
	TOTAL COST		\$	0 \$0		\$0)	\$0	\$0
Fund	ling Source for Project: (identify f	fund by year)			Щ				
	<u> </u>		<u> </u>						
	any increase in operating costs rela	ted to this expendit							
Description	1		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11	
				OID					
Requests	will be reviewed to insure complia	ance with the Com	prehensive Plan f	or CIP					
	1								
Planning a	and Zoning Director Comments:_						Date:		
F:	in the National Control						D : : :		
rinance D	irector Verification of Revenue So	ources:	<u> </u>				Date:		
•	The state of the s	i i	1	1	1 1		I .	1	

				<u> </u>							
			Requ	equest for Capital Expenditure							
				Fiscal Year 2006-	-07	т	1				
Departmen	nt/Fund:	Utility 423 Water	r Impact Fee								
Type of Ca	apital Expenditure (place x before t	the type)			Comp Plan Projec						
						I One					
	l Project					I Two					
	Comp Plan Project					Three					
	2					l Four					
						1					
Project/Ite	em Description:			Justification (if Replacement, note CID, Mileage & condition)							
	vd. Widening Phase III		-		e widened to 4 lanes as						
Duniter = -	The Tribuning I must are				Works/Engineering.						
					ary for the entire lengt						
				of the lines are liste	ed in Public Works as	part of the road wid	ening project.				
							l				
		<u> </u>									
Course of	f Catimata: (Braliminary Engine	an Decign Phos	-1	Engineer	 	+	1				
Source of	f Estimate: (Preliminary, Engine	er, Design Phas	e)	Engineer	 						
G '4-1 G-		DDIOD VEAD	TTT 200 C 0F	T37 2005 00	EX. 2000 00	TX 2000 10	EX7 2010 11				
	osts 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		#277.00¢	<u> </u>	 	 	<u> </u>				
63-00	Improvements Other than		\$375,000	<u>'</u>							
	Buildings		<u> </u>		<u> </u>						
64-00	Machinery/ Equipment		<u> </u>		<u> </u>						
Other	Other (Design & Permit)		\$75,000				<u> </u>				
	TOTAL COST		\$450,000	\$0	\$(0 \$0	\$0				
Fund	ding Source for Project: (identify fu	und by year)	WIF								
Note below	any increase in operating costs relat	ted to this expendit	ure (Fuel, maintenan	ce, service contracts,	etc.)						
Description			FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11				
	Î	1									
		+	†	†		1					
	-	1									
Requests	will be reviewed to insure complia	ance with the Com	prehensive Plan fo	or CIP			+				
Tioquooio	The reviewed to mode compile	THOC WITH THE CO	Pierioriore i idi. 13	1 011		+					
Dlanning a	and Zoning Director Comments:				Date:						
Flaming	The Zohling Director Comments		T	Date							
Finance D	Director Verification of Revenue So					Doto:					
Finance D	Trector verification of Revenue So	Jurces:		T		Date:					

			т —	т —		_	T.
				1. 1 = 11.			
			Request for Cap				
			Fiscal Yea	ır 2006-07			1
Departmen	nt/Fund:	Utility 423 Wate	er Impact Fee				
Type of Ca	apital Expenditure (place x before	the type)			Comp Plan Projec	t Ranking:	
						One	
X	Project					Two	
	Comp Plan Project					Three	
	- Jane					Four	
		+				1 0 0.1	
		_					
Droiget/Ite	em Description:			Justification (if Re	eplacement, note CID, N	Ailagge & condition	,
	torage and Recovery				ty's Pilot ASR Program		
				geological, and lab	oratory services to acco	ommodate Cycle 4.	
Source of	f Estimate: (Preliminary, Engine	eer. Design Phas	e)	Engineer			
				<u> </u>		+	
Capital Co	osts by Type	PRIOR YEAR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
61-00	Land		1 1 2000 :	1 1 200	2 2 200 0 5	11200	112010 ==
62-00	Buildings				++		
63-00	Improvements Other than	+	\$75,000	1	++	+	
03-00	Buildings		Ψ15,000				
64-00	Machinery/ Equipment	-	+	 	++	+	
			+	 	++	+	1
Other	Other TOTAL COST	+	\$75,000	\$0	<u> </u>	\$ 60	\$0
	TOTAL COST		\$75,000	\$0	\$0	\$0	\$0
Fund	ding Source for Project: (identify f	and by year)	WIF				
Note below	any increase in operating costs rela	ited to this expenditi	ure (Fuel, maintenan	ce, service contracts.	. etc.)		
Description			FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Description	Ī		1 1 2000 07	112007 00	112000 09	1 1 2009 10	1 1 2010 11
	†						
	-			+	+	-	
Requests	will be reviewed to insure complia	 ance with the Com	⊥ vnrehensive Plan fo	vr CIP	+		
requests	The reviewed to madre compile	The with the com		T 011		-	
Dlopping	and Zoning Director Comments:					Date:	
Planning a	and Zoning Director Comments:_					Date	
	<u> </u>						
Finance D	Director Verification of Revenue So	ources:				Date:	

				T	T		
			Downson for Com	ital Forman dituma			
			Request for Cap Fiscal Yea				
D	- A/E 1.	Utility 420 Wate		ar 2006-07			
Departmen	nt/Funa:	Utility 420 Wate	#/CIAC				
T-ma of Co	mital Ermandituus (nlass ruhafana	4h o 4 o)			Comp Plan Projec	t Donkings	
Type of Ca	apital Expenditure (place x before	tne type)	1	I			1
	Desired					One	
	Project					Two	
Ш	Comp Plan Project					Three	
					Ц	Four	
- v	em Description:				lacement, note CID, N		
Spring Ha	ven Drive Water Main				pipe between Price B		
				additional water cap	pacity and to loop the	system. The curren	ıt Developer's
				agreement requires	the developer to conti	ribute to the cost of	this line as a
				contribution in aid	of construction, so the	majority of the cost	t will be recouped
				through that proces		3	•
Source of	f Estimate: (Preliminary, Engine	er, Design Phas	e)	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		\$337,500)			
	Buildings						
64-00	Machinery/ Equipment						
Other	Other	_	\$70,000)			
	TOTAL COST		\$407,500		\$0	\$0	\$0
	101112 0001	+	\$.07,000	Ψΰ	Ψ.	40	Ψ.
Func	ding Source for Project: (identify f	and by year)	OP / CIAC			1	
Func	OP	unu by year)	\$ 207,500				
****	Villas of Charleston Park CIAC		\$ 200,000			+	
	any increase in operating costs rela	utad to this arnanditu	=00,000	ca samica contracts	ata)		
Description		Tea to this expenditi	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Description	<u>11</u>		F 1 2000-07	F 1 2007-08	F 1 2000-09	F 1 2009-10	F 1 2010-11
	+	-	 			 	<u> </u>
	+	 				<u> </u>	
-	***************************************	<u>''' '' '' '</u>		OID			
Requests	will be reviewed to insure complia	ance with the Com	prehensive Plan to	or CIP			
Planning a	and Zoning Director Comments:_					Date:	
Finance D	Pirector Verification of Revenue Sc	ources:				Date:	

			Requ	est for Capital Exp						
				Fiscal Year 2006-	07		1			
Departmen	t/Fund:	Utility 423 Wate	r Impact Fee							
Type of Ca	pital Expenditure (place x before t	the type)		,	Comp Plan Projec					
						One				
	Project					Two				
	Comp Plan Project					Three				
						Four				
	m Description:				olacement, note CID, l					
Toledo Bla	de Blvd. Widening			Toledo Blade Blvd	will be widened to 4 la	nes as a major nort	th-south throughway			
				for the City per Pul	olic Works/Engineerii	ng. The water lines	will need to be			
				oversized as necessary for parts of the road project. Funding will need to be						
					the total project. The		_			
				Public Works as part of the road widening project.						
Source of	Estimate: (Preliminary, Engine	er, Design Phas	e)	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			\$375,000						
	Buildings									
64-00	Machinery/ Equipment									
Other	Other		\$75,000							
	TOTAL COST		\$75,000	\$375,000	\$(9	0 \$0			
		1	1							
Fund	ling Source for Project: (identify for	und by vear)	WIF	WIF						
			11							
Note below	any increase in operating costs relat	ted to this expenditi	ure (Fuel, maintenan	ce, service contracts,	etc.)					
Description			FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11			
		1								
		†	†							
Requests	will be reviewed to insure complia	nce with the Com	prehensive Plan fo	or CIP						
1-										
Planning and Zoning Director Comments:				1		Date:				
Training and Zoring Broader Commonie.										
1			I .			1	1			
Finance Di	 irector Verification of Revenue So	Urces:				Date:				
Finance Di	rector Verification of Revenue So	ources:	<u> </u>			Date:				

			Request for Cap	ital Expenditure							
				ar 2006-07							
Departmen	nt/Fund:	Utility 423 Water	er Impact Fee								
Type of Ca	pital Expenditure (place x before t	he type)			Co	mp Plan Project Ra	anking:				
						One					
X	Project					Two					
	Comp Plan Project					Three					
						Four					
Project/Ite	m Description:			Justification (if Replacement, note CID, Mileage & condition)							
	t Intake Structure for Cocoplum W	aterway			_	77,900 has been app					
				wastewater infrastructure improvements. We would like to submit to EPA a project to create a permanent intake structure on the Cocoplum Waterway to be							
						a permanent basis.					
				pipeline, wet well a			Tills would illelude	e piles, a urawing			
				pipeille, wet well a	ma	pumps.					
Source of	Estimate: (Preliminary, Engine	or Dosian Phas	۵)	Utility Engineer							
oource or	Latinate: (Freminiary, Engine	er, besign i nas		Ounty Engineer							
Canital Co	sts by Type	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11				
61-00	Land	1 1 2000 07	1 1 2007 00		1 1 2000 07	1 1 2007 10	1 1 2010 11				
62-00	Buildings										
63-00	Improvements Other than		\$900,000)							
03-00	Buildings		Ψ200,000								
Other	Study										
Other	Other (Design & Permit)		\$100,000	·							
Other	TOTAL COST		\$1,000,000			\$0	\$0	\$0			
-	TOTAL COST		\$1,000,000	φυ	1	\$0	, \$0	Φ0			
Funding	Course for Droisets (identify fund		WIF								
r unding s	Source for Project: (identify fund		WIF								
	by year)										
N - 4 - 11	any increase in operating costs relat	. 1 4 - 41.: 1:4-	(F		-4-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
	· · · · · · · · · · · · · · · · · · ·	ea to tnis expenaiti I			етс Т		EX. 2000 10	EX. 2010 11			
Description	<u>1</u>		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11			
					-						
			1		Ͱ			1			
Deguerate	 will be reviewed to insure complian	O	nuchanaire Die C	- CID	-						
Requests	will be reviewed to insure compilar	nce with the Com	prenensive Plan to	or CIP							
Planning and Zoning Director Comments:											
Planning a		1		_ Date:							
Finance Di	irector Verification of Revenue So	urces:					Date:				

			Request for Capi	ital Expenditure					
		<u> </u>	Fiscal Year						
Departmen	nt/Fund:	Utility 424 Sewer							
		, ,							
Type of Ca	pital Expenditure (place x before tl	ne type)				Comp Plan Projec	ct Ranking:		
J							One		
X	Project						Two		
	Comp Plan Project						Three		
							Four		
Project/Ite	m Description:	'		Justification (if Re	pla	cement, note CID,	Mileage & condition	n)	
West Price	Boulevard Force Main			Install 12" force main from Sumter Boulevard to Springhaven Drive in order					
				better manage the	inc	reased flow from t	he City Center Con	plex to primary lift	
				station. This proje					
						•	•		
Source of	Estimate: (Preliminary, Enginee	er, Design Phase)	1	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	
Fun	ding Source for Project: (identify fu	ınd by year)	SIF						
	any increase in operating costs relat	ed to this expenditu			i, ei				
Description	1		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11	
							<u> </u>		
							<u> </u>		
_			<u> </u>						
Requests v	will be reviewed to insure complian	ce with the Compr	ehensive Plan for	CIP					
DI :	17 : 5: 1 0								
Planning a	nd Zoning Director Comments:	T	T		1		Date:		
F: 5:	in the National Day						Deter		
Finance Di	irector Verification of Revenue Sou	irces:	T		T		Date:		

·			D					
			Request for Capi					
_			Fiscal Year	<u>r</u> 2006-07	1	T		1
Departmen	nt/Fund:	Utility 420 WWT	P					
Type of Ca	pital Expenditure (place x before tl	ne type)			1	Comp Plan Projec		1
							One	
	Project						Two	
	Comp Plan Project						Three	
							Four	
	m Description:						Mileage & condition	n)
Lift Station	ı Upgrades			This project is the upgrade/construct		•	year project for the City Center).	
Source of	Estimate: (Preliminary, Enginee	er, Design Phase) 		Utility Master Plan	1		_	
Capital Costs by Type PRIOR YEA		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						1	
	TOTAL COST	\$360,000	\$390,000	\$0		\$0	\$0	\$0
	ding Source for Project: (identify fu		ОР					
Note below	any increase in operating costs relat	ed to this expenditu			s, et			
Description	1		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
Requests v	will be reviewed to insure complian	ce with the Compr	ehensive Plan for	CIP				
Planning a	nd Zoning Director Comments:						Date:	
Finance Di	rector Verification of Revenue Sou	ırces:					Date:	

			Request for Capi				
			Fiscal Year	<u>r</u> 2006-07			
Departmen	nt/Fund:	Utility 420 WWTF	P / 305 1¢				
Type of Ca	pital Expenditure (place x before the	ne type)	1	1	Comp Plan Project		
						One	
	Project					Two	
	Comp Plan Project					Three	
						Four	
Project/Iter	m Description:			Justification (if Rep	lacement, note CID,	Mileage & condition	1)
Sewer Trai	nsmission, Relocation and Repair P	roject		relocations of facili- require movement	en established to allowities to accommodate in the state of lines. (e.g. Biscayneek, Toledo Blade, Pi	inter-departmental i ne & 41, Biscayne ov	improvments that ver the
Source of	Estimate: (Preliminary, Enginee	er. Design Phase)		Ongoing project Pr	eliminarv		
	,,,			jerigenig projecti			
Capital Costs by Type PRIOR YEAR			FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
61-00	Land			11200, 00	112000 02	111000	1 1 2010 11
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						
Other	TOTAL COST	\$ 300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
	TOTAL COST	φ 500,000	\$300,000	ψ500,000	\$300,000	\$300,000	\$300,000
E	Ji C 6 D 4- (: J 4: 6- 6-] 	1.0	OP	OP	OP	OP
run	ding Source for Project: (identify fu	ind by year)	1¢		OP	OP	OP
			\$500,000		¢500,000	\$500,000	¢500,000
27 . 1 1	Operating (OP)		(F. 1	\$500,000	\$500,000	\$500,000	\$500,000
	any increase in operating costs relat	ea to this expenditui	1			TT 4000 40	TT7 0040 44
Description	n		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
			<u> </u>				
Requests v	will be reviewed to insure complian	ce with the Compr	ehensive Plan for	CIP			
Planning a	nd Zoning Director Comments:	T				Date:	
Finance Di	irector Verification of Revenue Sou	ırces:				Date:	
l							

			Request for Capi	tal Expenditure					
			Fiscal Yea						
Departmer	nt/Fund:	Utility 424 Sewer	Impact Fee						
_									
Type of Ca	pital Expenditure (place x before th	ne type)	'	'	(Comp Plan Projec	et Ranking:		
							One		
X	Project						Two		
	Comp Plan Project						Three		
							Four		
	m Description:				•		Mileage & condition		
East Price	Boulevard Force Main			O , 1			orce main for transn		
				from Panacea to primary lift station located at Price and Toledo Blade					
				Boulevards.					
		T					T	Г	
					1				
Source of	Estimate: (Preliminary, Enginee	er, Design Phase)		Utility Master Plan	า				
a a		PRIOR YEAR						777 4040 44	
	1 0 01		FY 2006-07	FY 2007-08	++	FY 2008-09	FY 2009-10	FY 2010-11	
61-00	Land				+				
62-00	Buildings				++		Ф2 400 000		
63-00	Improvements Other than Buildings				++		\$2,400,000		
64-00	Machinery/ Equipment				+				
Other	Other	Φ 250,000	ф		+	ф.	Ф2 400 000	Φ0	
	TOTAL COST	\$ 350,000	\$0	\$0)	\$0	\$2,400,000	\$0	
_							are.		
Fun	ding Source for Project: (identify fu	ınd by year)			+-+		SIF		
N7 - 4 - 1 - 1		. 1	(F 1			1			
	any increase in operating costs relat	ea to tnis expenaitui					EX. 2000 10	EW 2010 11	
Description	n		FY 2006-07	FY 2007-08	+	FY 2008-09	FY 2009-10	FY 2010-11	
					++				
					++				
					+ +				
Doguanta	uill be reviewed to insure complian	as with the Compr	robonois o Dlon for	CID					
Requests	will be reviewed to insure complian	ce with the Compr	enensive Plan Ioi	CIP					
Diagning a	nd Zoning Director Comments:						Date:		
i iai ii iii iy a	The Zonning Director Comments				$\overline{\top}$		Date		
Finance Di	│ irector Verification of Revenue Sou	ILCOS.			1 1		Date:	<u> </u>	
i iiiaiice Di	Total verification of Neveride 300	1003			$\overline{1}$		Date		

			Request for Capi	ital Expenditure				
			Fiscal Year					
Departmen	nt/Fund:	Utility 424 Sewer	Impact Fee					
_			•					
Type of Ca	pital Expenditure (place x before the	ne type)	,	'		Comp Plan Projec	ct Ranking:	
							One	
	Project						Two	
	Comp Plan Project						Three	
							Four	
	m Description:						Mileage & condition	
North Tole	do Blade Boulevard Force Main				ılev		n Toledo Blade Boul ted that this will be	
Source of	Estimate: (Preliminary, Enginee	r Design Bhase\		Utility Master Plan				
Source or	Estimate. (Freininiary, Enginee	ii, Desigii Pilase) 		Ottilly Master Flam				
Capital Cos	ete hy Tyne	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
61-00	Land	TRIOR TEAR	F 1 2000-07	F 1 2007-00		F 1 2000-07	F 1 2007-10	F 1 2010-11
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
Fun	ding Source for Project: (identify fu	ınd by year)	SIF					SIF
	Operating (OP)							
	Sewer Impact Fees		600000					\$1,200,000
	any increase in operating costs relat	ed to this expenditu			, et			
Description	1		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
							B	
Requests v	will be reviewed to insure complian	ce with the Compr	ehensive Plan for	CIP				
DI .	17 . 5: 1 0						<u> </u>	
Planning a	nd Zoning Director Comments:	T	T	T	_		Date:	<u> </u>
Finance Di	in atom Vanification of Davis and Car						Data	
Finance DI	rector Verification of Revenue Sou	irces:					Date:	

				apital Expenditure							
				ear 2006-07							
Departmen	nt/Fund:	Utility424 Sewer	Impact Fee								
Type of Ca	pital Expenditure (place x before th	ne type)				Comp Plan Proje	ect Ranking:				
							One				
	Project						I Two				
	Comp Plan Project						Three				
							Four				
Project/Ite	m Description:	'		Justification (if 1	Repla	cement, note CID,	Mileage & conditio	n)			
Reclaimed	water system expansion to bulk-use	customers		Design, permit and construction of the expansion of the current reclaimed water							
				system to promo	te wa	ter conservation.	It is anticipated that	t we will submit this			
						for cooperative fu					
				1 3			.				
Source of	Estimate: (Preliminary, Enginee	r, Design Phase))	Utility Master Pla	an						
	, , , , ,	, ,									
Capital Co			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			
Fun	ding Source for Project: (identify fu	ind by year)						SIF			
Note below	any increase in operating costs relate	ed to this expenditu	re (Fuel, mainten	ance, service contra	cts, e	tc.)					
Description	n		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11			
Requests v	will be reviewed to insure complian	ce with the Compr	ehensive Plan f	or CIP							
Planning a	nd Zoning Director Comments:						Date:				
								_			
Finance Di	irector Verification of Revenue Sou	irces:		·			Date:	<u> </u>			

			Request for Ca	pital Expenditure					
			Fiscal Ye	ar 2006-07					
Departme	nt/Fund:	Utility 424 Sewer	· Impact Fee						
Type of Ca	apital Expenditure (place x before t	he type)		'	Comp Plan Proje	ct Ranking:			
						One			
	Project					Two			
	Comp Plan Project					Three			
						Four			
	em Description:			Justification (if Rep					
Pan Ameri	ican Boulevard Force Main			Construction of a 16" force main from Appomattox Drive to existing					
				wastewater treatme	ent plant in order to l	better manage the	increased flow from		
				the City Center Con	nplex to the Waste V	Vater Treatment P	lant. This project is		
				part of the WWTP	Expansion project.				
			1						
Source of	Estimate: (Preliminary, Enginee	er, 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	Other								
	TOTAL COST			\$973,400	\$() \$	80 \$0		
Fun	nding Source for Project: (identify f	und by year)		SIF					
	<u> </u>				,				
	any increase in operating costs relat	ed to this expenditu							
Description	<u>n</u> T		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		
						 			
						 			
Doguesto	will be reviewed to insure complian	oo with the Compr	robonois o Dlon fo	or CID		+			
Requests	will be reviewed to insure compilar	ce with the Compi	enensive Plan it	JI CIP					
Diagning	and Zoning Director Comments:					Doto:			
r latitility a	The confidence of confidence.					Date:			
Financo D	☐ Irector Verification of Revenue Sou	ILCOS.				Date:			
i illalice D	ance Director Verification of Revenue Sources:					Date			
						+	_		
		1	1	i l	1	1	1		

			Request for Capi	ital Expenditure			
			Fiscal Year				
Departmen	nt/Fund:	Utility Sewer Bond	d				
_							
Type of Ca	apital Expenditure (place x before t	he type)		'	Comp Plan Projec	ct Ranking:	'
						One	
X	Project					Two	
	Comp Plan Project					Three	
						Four	
Project/Ite	em Description:			Justification (if Rep	lacement, note CID,	Mileage & condition	n)
>Wastewa	ter Treatment Plant Expansion			In accordance with	the 2005 Master Plan	n, to accomodate gr	owth, increase the
>Deep Inje	ection Well and Transmission			capacity from 3.7 m	ngd to 7.0 mgd includ	ing a new Polymer	Feed System and
>Panacea '	Wastewater Plant				, DIW and disposal f		
>Thomas I	Ranch Wastewater Plant (30% Plan	a) Provided by NPU	J	1	gress into the comple	_	
>Pretreatn	nent facility				, this includes a 30%		
				-	for the WWTP as we	-	_
					-		
Source of	Estimate: (Preliminary, Enginee	∍r, Desgin Phase)	1	Utility Master Plan			
	sts 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					44.500.000	
Other	Other (Design & Permit)		1			\$4,500,000	
	TOTAL COST	\$ 4,500,000	\$8,725,000	\$16,050,000	\$17,430,400	\$14,610,800	\$10,110,800
			D 1/D 1	D 1/D 1	D 1/D 1	D 1/D 1	D 1/D 1
Fun	nding Source for Project: (identify for	and by year)	Bond/Developer	Bond/Developer	Bond/Developer	Bond/Developer	Bond/Developer
	Bond		\$6,725,000		\$4,294,600		
	Developer		# 2 000 000	\$5,055,400	\$10,110,800		
Note helen	Sewer Impact Fee		\$2,000,000		\$3,025,000)	
	any increase in operating costs relat	ea to this expenditur	1		FY 2008-09	EX 2000 10	EX 2010 11
Description	Inspection/Operators		FY 2006-07	FY 2007-08	108000	FY 2009-10 131000	FY 2010-11 234000
	Electric/Chemicals				300000		
	P&I repayment of loan			291571	1178100		
	F & Tepayment of loan			291371	1170100	1176100	1376100
Paguasts :	uill be reviewed to insure complian	Le with the Compr	ahansiya Plan for	CIP			
requests	Will be reviewed to insure complian	Te with the Compr		Cii			
Planning a	and Zoning Director Comments:					Date:	
i larining a							
Finance Director Verification of Revenue Sources:						Date:	
a. 100 Di	cotor vormodilori or revenue oot						

			Request for Car	oital Expenditure	_			
			Fiscal Yea					
Departmen	nt/Fund:	Utility 424 Sewer	Impact Fee					
_								
Type of Ca	pital Expenditure (place x before tl	ne type)		'		Comp Plan Projec	ct Ranking:	
							One	
X	Project				1		Two	
	Comp Plan Project						Three	
							Four	
					1			
Project/Ite	m Description:	,		Justification (if Rep	pla	cement, note CID,	Mileage & condition	n)
Toledo Bla	de/Price Boulevard Primary Lift St	ation		_			ea and then send it to cea Wastewater Tre	
Source of	 Estimate: (Preliminary, Enginee	er Design Phase)		Utility Master Plan				
ocal co of	l localitato: (i rominiary, Enginee			Othicy Madeor Flam				-
Capital Co	sts by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
61-00 Land			2 2 2000 0.	11200.00		112000 02	1 1 2005 10	2 2 2010 11
62-00	Buildings				_			
63-00	Improvements Other than Buildings			\$1,700,000				
64-00	Machinery/ Equipment							
Other	Other				_			
	TOTAL COST	\$400,000	1	\$1,700,000		\$0	\$0	\$0
Fun	iding Source for Project: (identify fu	ınd by year)		SIF	\Box			
Note below	any increase in operating costs relat	ed to this expenditu	re (Fuel, maintena	nce, service contracts,	, et	c.)		
Description			FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
	Electric			1500		2000	2000	
Requests v	will be reviewed to insure complian	ce with the Compr	ehensive Plan for	r CIP	1			
Planning a	nd Zoning Director Comments:	·		· · · · · · · · · · · · · · · · · · ·	_		Date:	
_								
Finance Di	irector Verification of Revenue Sou	irces:					Date:	

			Request for Capi	ital Expenditure			
			Fiscal Year				
Departmen	nt/Fund:	Utility 424 Sewer	Impact Fee				
Type of Ca	pital Expenditure (place x before tl	ne type)		1	Comp Plan Project	ct Ranking:	
						One	
X	Project					Two	
	Comp Plan Project					Three	
						Four	
Project/Iter	m Description:	'		Justification (if Rep	lacement, note CID,	Mileage & condition	a)
Sewer Trai	nsmission Oversizing Project			extensions with exc	the city will require ess capacity. The over f added capacity to the	ersize portion of this	
Source of	Estimate: (Preliminary, Enginee	er, Design Phase)		Ongoing project Pr	eliminary		
Capital Co	sts 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
Fun	ding Source for Project: (identify fu	ind by year)	SIF	SIF	SIF	SIF	SIF
Note below	any increase in operating costs relat	ed to this expenditus	⊥ re (Fuel. maintenan	ice, service contracts,	etc.)		
Description			FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Description			11200007	11200,00	112000 09	11200710	11201011
Requests v	will be reviewed to insure complian	ce with the Compr	ehensive Plan for	CIP			
Planning a	nd Zoning Director Comments:					Date:	
Finance Di	rector Verification of Revenue Sou	irces:				Date:	
ĺ							

			Request for Capi					
			Fiscal Yea	<u>2006-07</u>		_		T.
Departmen	t/Fund:	Utility 424 Sewer	Impact Fee					
Type of Ca	pital Expenditure (place x before the	he type)		,		Comp Plan Projec		
							One	
	Project						Two	
	Comp Plan Project						Three	
							Four	
Project/Iter	m Description:			Justification (if Re	pla	cement, note CID,	Mileage & condition	n)
School Boa	rd/County-Driven Projects Sewer T	Transmission Overs	sizing Project	Certain projects in	iitia	ted by the School I	Board/County will r	equire that the
							s with excess capaci	
							_	capacity to the city's
							ipates funding the f	
							ed at \$225K), FY 0	
						-	together at \$225K)	_
						• .	a High School proje	•
						-	as already been ove	
							amount in 10-11 is	
	1			lunknown projects	tha	t the county may de	ecide to initiate in th	at vear.
Course of	Fotimate: (Dreliminer: Engine	ne Decian Dhees		Preliminary				
Source of	Estimate: (Preliminary, Enginee	i, Design Phase)		Freimmary				
Capital Cos	sts hy Tyne	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
61-00	Land		112000 07	112007 00		112000 07	11200710	11201011
62-00	Buildings							
63-00	Improvements Other than Buildings		\$900,000					\$600,000
02 00	Improvements other than Buriangs		φ,,,,,,,					Ψοσο,σος
64-00	Machinery/ Equipment							
Other	Other							
Other	TOTAL COST		\$900,000	\$0		\$0	\$0	\$600,000
			\$700,000	Ψ0		90	ΨΟ	\$000,000
Fun	 ding Source for Project: (identify fu	and by year)	SIF					SIF
Full		ind by year)	311					211
Note below	any increase in operating costs relat	ted to this expenditu	re (Fuel maintenar	uca sarvica contracts	2 01	(c.)		
		ей ю тіз ехрепани	FY 2006-07	FY 2007-08	, ei	FY 2008-09	FY 2009-10	FY 2010-11
Description	1		F 1 2000-07	F 1 2007-08		F 1 2008-09	F 1 2009-10	F 1 2010-11
Daminanta	vill be noviewed to income according	and which the Common	ahanai in Dlan fan	CID				
Requests v	will be reviewed to insure complian	ce with the Compr	enensive Plan for	CIP				
	17 . 5						D (
Planning and Zoning Director Comments:				_	1	_ Date:		
E					<u></u>		D :	
Finance Di	rector Verification of Revenue Sou	ırces:				T	Date:	
I					1			1

				pital Expenditure				
				ar 2006-07				1
Departmen	nt/Fund:	Utility 424 Sewer	Impact Fees					
						~		
Type of Ca	pital Expenditure (place x before th	ne type)				Comp Plan Projec		ı
							One	
	Project						Two	
	Comp Plan Project						Three	
							Four	
D /T4				T 4'C' 4' (CD)		CID	NA'1 0 1'4'	`
	m Description:						Mileage & condition	
Price Blvd.	. Widening (wastewater)						a major east-west th	
							e wastewater lines w	
							y for the entire lengt	
					_		velop a policy regar	_
							wned utilities necess	
				01 0		•		ecessity of widening
				this road. Funding	; wil	ll need to be includ	led as part of the tot	al project.
Source of	Estimate: (Preliminary, Enginee	r, Design Phase		Engineer				
Canital Co	sts by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
61-00	Land	T ICION TEXAS	1 1 2000-07	1 1 2007-00		1 1 2000-07	F 1 2007-10	1 2010-11
62-00	Buildings							
63-00	Improvements Other than Buildings							\$1,031,000
05 00	improvements outer than Buildings							Ψ1,031,000
64-00	Machinery/ Equipment				Ħ			
Other	Other					\$206,200	\$103,100	\$103,100
	TOTAL COST			\$0 \$0		\$206,200		\$1,134,100
						,		
Fun	ding Source for Project: (identify fu	ind by year)				SIF	SIF	SIF
Note below	any increase in operating costs relate	ed to this expenditu	re (Fuel, mainten	ance, service contracts	i, etc	c.)		
Description	1		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
Requests v	will be reviewed to insure compliand	ce with the Compi	rehensive Plan fo	or CIP				
Planning a	nd Zoning Director Comments:	•	·				Date:	
Finance Di	rector Verification of Revenue Sou	rces:					Date:	

				pital Expenditure	9						
				ear 2006-07							
Departmen	nt/Fund:	Utility 424 Sewer	Impact Fee								
Type of Ca	apital Expenditure (place x before t	ne type)		,		Comp Plan Projec	ct Ranking:				
							One				
X	Project						Two				
	Comp Plan Project						Three				
							Four				
Project/Ite	em Description:			Justification (if	Repla	cement, note CID,	Mileage & condition	n)			
Sumter Bl	vd. Widening Phase II			Sumter Blvd w	ill be v	videned to 4 lanes a	s a major north-sou	th throughway for			
	5						The sewer lines wil				
						0 0		ect. The relocation of			
							t of the road widening				
				oversizing will be necessary for this part of the project per Pat Z.							
Source of	Estimate: (Preliminary, Enginee	er, Design Phase)		Engineer							
Capital Co	osts 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			
Fur	nding Source for Project: (identify f	und by year)									
Note below	any increase in operating costs rela	ted to this expenditu	re (Fuel, mainten	ance, service contr	acts, e	tc.)					
Description	n		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11			
Requests	will be reviewed to insure complian	ice with the Compr	ehensive Plan f	or CIP							
Planning a	and Zoning Director Comments:						Date:				
Finance Director Verification of Revenue Sources:							Date:				

			Request for Capi						
			Fiscal Year	r_2006-07					
Departmen	nt/Fund:	Utility 424 Sewer	· Impact Fee						
_									
Type of Ca	pital Expenditure (place x before tl	ne type)	'	1	Comp	Plan Proje	ct Ranking:	,	
							One		
X	Project						Two		
	Comp Plan Project						Three		
							Four		
Project/Iter	m Description:	,		Justification (if Re	placemen	t, note CID,	Mileage & condition	n)	
	d. Widening Phase III			Sumter Blvd will be widened to 4 lanes as a major north-south throughway for					
	g						The wastewater lin	0 0	
						0	ad project. The relo		
							road widening proj		
				ure instead in a doing	, , or its ta	part of the	road widening proj		
Source of	Estimate: (Preliminary, Enginee	er, Design Phase)		Engineer					
		,							
Capital Cos	Capital Costs by Type PRIOR YEAR		FY 2006-07	FY 2007-08	FY 20	008-09	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	
			1				1.5		
Fun	ding Source for Project: (identify fo	ınd by vear)	SIF						
1 411									
Note below	any increase in operating costs relat	ed to this expenditu	re (Fuel, maintenan	ıce. service contract:	s. etc.)				
Description			FY 2006-07	FY 2007-08		008-09	FY 2009-10	FY 2010-11	
Description			1 1 2000 07	1 1 2007 00		700 07	1 1 2005 10	1 1 2010 11	
Requests v	will be reviewed to insure complian	ce with the Compr	ehensive Plan for	CIP					
Planning a	nd Zoning Director Comments:	I .	1	1	1 1		Date:	1	
Finance Di	rector Verification of Revenue Sou	irces:	1	1	1 1		Date:	1	

			Request for Capi				
			Fiscal Year	2006-07			
Departmen	nt/Fund:	Utility 420 WWT	P				
Type of Ca	apital Expenditure (place x before tl	he type)			Comp Plan Projec		
						One	
	Project					Two	
	Comp Plan Project					Three	
						Four	
Project/Ite	em Description:				placement, note CID,		
Lift Station	n Upgrades Program			This is an ongoing p	program. Certain lift	t stations have reach	ed their useful life
				and require signific	ant upgrades and do	not meet municipal	standards. North
				Port Utilities contin	ues to refurbish a nu	mber of lift stations	inhouse, keeping
				costs down.			, 1 3
Source of	f Estimate: (Preliminary, Enginee	er, Design Phase)				
Capital Co	osts 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
Fun	nding Source for Project: (identify fo	und by year)	OP	OP	OP	OP	OP
Note below	any increase in operating costs relat	ed to this expenditu	re (Fuel, maintenan	ce, 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 complian	ce with the Comp	rehensive Plan for	CIP			
·	·						
Planning a	and Zoning Director Comments:			1	'	Date:	
Finance D	rirector Verification of Revenue Sou	ırces:				Date:	

			D			- 114		
			Requ	est for Capital Exp		naiture		
D 4	4/10	LICE: 40 4 MANA/TE	2/014.0	Fiscal Year 2006-	.07	T		
Departmen	nt/Fund:	Utility 424 WWTF	PICIAC					
T 0.0							(D) 1	
Type of Ca	pital Expenditure (place x before t	ne type)				Comp Plan Project		İ
							One	
	Project						Two	
Ш	Comp Plan Project						Three	
							Four	
D	5			T (10) (10 T)	L	, , GID	150 0 100	
_	m Description:						Mileage & condition	
Spring Hav	ven Drive Sewer Main				_	-	Blvd. and Pan Amer	
							rent Developer's ag	
				_			is line as a contribut	
				construction, so the	e m	ajority of the cost v	will be recouped thr	ough that process.
Source of	Fotimeter (Breliminery Engine	r Design Phase)		Utility Master Plan				
Source of	Estimate: (Preliminary, Enginee	er, Design Phase)		Utility Master Plan	l			
G	Constant Contains Torres			EX 2007 00		EX 2000 00	EX 2000 10	EX7 2010 11
	Capital Costs by Type PRIOR YEAR 51-00 Land		FY 2006-07	FY 2007-08	-	FY 2008-09	FY 2009-10	FY 2010-11
61-00					 			
62-00 63-00	Buildings		\$275 000	\	 			
03-00	Improvements Other than Buildings		\$275,000	,				
64-00	Machinery/ Equipment							
Other	Other		\$55,000)				
	TOTAL COST		\$330,000	\$0		\$0	\$0	\$0
Fun	ding Source for Project: (identify fo	und by year)	OP/CIAC					
	OP		\$175,000)				
	Villas of Charleston Park CIAC		\$ 155,000					
Note below	any increase in operating costs relat	ed to this expenditu	re (Fuel, maintenar	ice, service contracts	i, ei	tc.)		
Description	n		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
Requests v	will be reviewed to insure complian	ce with the Compr	ehensive Plan for	CIP				
Planning a	lanning and Zoning Director Comments:						Date:	
Finance Di	irector Verification of Revenue Sou	ırces:					Date:	

			Request for Capi					
			Fiscal Year	<u>2006-07</u>				T-
Departmer	nt/Fund:	Utility Bonds						
Type of Ca	pital Expenditure (place x before th	ne type)	,	,		Comp Plan Projec		
							One	
	Project						Two	
	Comp Plan Project						Three	
							Four	
	m Description:			·	-		Mileage & condition	
Price Blvd.	. Widening (reclaimed water)			Price Blvd will be	wic	dened to 4 lanes as	a major east-west th	roughway for the
				City per Public W	ork	s/Engineering. The	e reclaimed water li	nes will need to be
				reloacte/replaced/	ove	rsized as necessary	for the entire lengt	h of the road
				project. The Man	age	ment Team will de	velop a policy regar	ding
							wned utilities necess	
								ecessity of widening
							led as part of the tot	
				ung rouge r unum	<u>, ,,,</u>	li neca to se meraa	part or the tot	ar projecti
Source of	Estimate: (Preliminary, Engineer	er. Design Phase)		Engineer				
Capital Co	sts 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		\$2,812,150
			40	Ψ		\$011,000	\$200,000	\$2,012,100
Fun	ding Source for Project: (identify fu	ınd hv vear)				SIF	SIF	SIF
T dir		ind by year)				SII	511	SH .
Note below	any increase in operating costs relat	ted to this expenditu	re (Fuel-maintenan	ce service contract	S P1	tc)		
Description			FY 2006-07	FY 2007-08	1	FY 2008-09	FY 2009-10	FY 2010-11
Description			T 1 2000-07	F 1 2007-00	+	T 1 2000-07	1 1 2007-10	T 1 2010-11
					╁			
					+			
Reguests	uill be reviewed to insure complian	ce with the Compr	ehensive Plan for	CIP				
requests		oc with the compi	CHCHOIVE FIGHTION					
L							D /	
IPlanning a	nd Zoning Director Comments:						I)ata.	
Planning a	nd Zoning Director Comments:			T			Date:	
	nd Zoning Director Comments: irector Verification of Revenue Sou	ILCEZ.					_ Date: Date:	

			Request for Capi					
			Fiscal Year	2006-07				
Departmen	nt/Fund:	Utility Bond						
Type of Ca	pital Expenditure (place x before th	ne type)				Comp Plan Projec		
							One	
	Project						Two	
	Comp Plan Project						Three	
							Four	
Project/Ite	m Description:			Justification (if Rep	pla	cement, note CID,	Mileage & condition	n)
Toledo Blade Blvd. Widening Toledo Blade Blvd will be widened to 4 lanes as a major north-south throughout for the City per Public Works/Engineering. The reclaimed water lines wil to be installed from Bobcat Trail to Price. Funding will need to be included part of the total project. We will wait for our Master Plan Update and Reclaimed Water Master Plan to schedule this project.								water lines will need d to be included as
Source of	Estimate: (Preliminary, Enginee	er, Design Phase)		Engineer				
Capital Co	sts 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
Fun	ding Source for Project: (identify fu	ınd by year)						
Note below	any increase in operating costs relat	ed to this expenditur	re (Fuel, maintenan	ce, service contracts	, et	tc.)		
Description	1		FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
Requests v	will be reviewed to insure complian	ce with the Compr	ehensive Plan for	CIP				
Planning a	nd Zoning Director Comments:		•			•	Date:	
Finance Di	irector Verification of Revenue Sou	irces:					Date:	

		Re	quest for Capital Ex	penditure			
			Fiscal Year 2006	-07			
Departm	ent/Fund:	Fire Rescue - Poli	ce / One Cent Sales T	Гах			
Type of	Capital Expenditure (place x before t	he type)		,	Comp Plan Proj		
						One	
	o Project					Two	
	Comp Plan Project					Three	
					C	Four	
	tem Description: Dice Training Facility				Replacement, note (ride training for Fire/F		
				Plan adopted level	or service.		
Source of	of Estimate: (Preliminary, Engineer, D	esgin Phase)		Design Phase			
Capital C	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
Fu	unding Source for Project: (identify fu	und by year)	One cent sales tax				
Note belo	ow any increase in operating costs rela	ted to this expendi	ture (Fuel. maintenan	ce. service contrac	cts. etc.)		
Acct #	Description	,	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
43-02	Electric		10,500		11,576		
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	s will be reviewed to insure compliance v	vith the Compreher	sive Plan for CIP				
Planning	and Zoning Director Comments:				Date	j.	
. idining	and Lorning Director Comments.				Date		
Finance [Director Verification of Revenue Sources	: 3:			Date:	1	
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						

		Re	quest for Capita					
_			Fiscal Year				1	T
Departme	ent/Fund:	Fire Rescue / One	Cent Sales Tax 8	& FR District Impact Fe	е			
Type of C	Capital Expenditure (place x before the ty	ype)			C	omp Plan Proje		ĺ
	B : .						One	
	o Project						Two	
	Comp Plan Project						Three	
						0	Four	
D:	Descriptions			locatification (if Da		OID	Miles and Organist	
Project/it	em Description: on # 5 to be located in the vicinity of Price	Dhad and Discoun	- Dhal	Justification (if Re Required to provide				
Source o	f Estimate: (Preliminary, Engineer, Desc	gin Phase)		Preliminary				
0 110		DD10D \/E4D	=\(0000 0=	EV 000E 00			E1/ 0000 40	E7/ 00/0 //
	osts by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		Y 2008-09	FY 2009-10	FY 2010-11
61-00 62-00	Land	\$250,000		\$ 300,000	-	0.000.000		
63-00	Buildings Improvements Other than Buildings				\$	2,800,000		
64-00	Machinery/ Equipment				\$	100,000		
Other	Other (A&E fee/furnishings)			\$ 60,000	\$			
Other	TOTAL COST	\$250,000		\$ 360,000	\$		\$0	\$0
	TOTAL COST	\$250,000		\$ 300,000	4	3,100,000	φυ	Φ0
	Funding Source for Project: (identify fur	nd by year)		Impact Fee	В	C Sales Tax or ond 3,100,000		
	Impact Fee			\$360,000		\$1,320,000		
ļ	One-Cent	000		05/00 15		\$1,780,000		
Note hal				m 05/06 Impact Fees	-4	4- 1		
Acct #	ow any increase in operating costs rela Description	teu to triis experian	FY 2006-07	FY 2007-08		Y 2008-09	FY 2009-10	FY 2010-11
41-00	Communications		F1 2000-01	F1 2007-00	Г	4,410	4,630	
41-01	Water & Sewer					1,653		
43-02	Electric					11,025		
46-04	Buildings					3,197		
52-01	Operating Supplies					5,953		6,654
02 01	operating cupplies					0,000	0,201	0,004
Requests	s will be reviewed to insure compliance v	vith the Comprehen	sive Plan for CIP					
Planning	and Zoning Director Comments:						Date:	
Finance I	Director Verification of Revenue Sources	3:					Date:	
Ī	1	1			1 1		1	

	I			1			<u> </u>
		Re	quest for Capital Ex	penditure			
			Fiscal Year 06-0				
Departme	nt/Fund:	Fire Rescue / One	Cent Sales Tax & FR	District Impact Fee	Э		
Type of Ca	apital Expenditure (place x before t	he type)	,		Comp Plan Proj		
						One	
C	Project					Two	
	Comp Plan Project					Three	
					C	Four	
.						 	
	em Description:				eplacement, note (
Expansion	of Fire Station # 2 at North Port Blvd.	and the City Comple	ex.		is 30 + years old a		
					rent needs. It is in p		
					d must be complete		racility will be an
				expansion to addre	ess the new growth	needs of the area.	
Source of	Estimate: (Broliminary Engineer F	locain Phace)		Preliminary			
Source of	Estimate: (Preliminary, Engineer, D	esgin Friase)		Freiiminary			
Canital Co	ests by Type	PRIOR YEAR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
61-00	Land	T KIOK TEAK	1 1 2000-07	1 1 2007-00	1 1 2000-03	1 1 2003-10	1 1 2010-11
62-00	Buildings		\$ 2,350,000				
63-00	Improvements Other than Buildings		Ψ 2,000,000				
00 00	Improvemente other than ballalings						
64-00	Machinery/ Equipment		\$ 75,000				
Other	Other (A&E fee/Furnishings)		\$ 240,000				
	TOTAL COST		\$ 2,665,000				\$0
			, , , , , , , , , , , , , , , , , , , ,				* -
Fun	ding Source for Project: (identify for	und by year)	Impact Fees				
	One-Cent		\$1,850,000				
	Impact Fees		\$815,000				
Note belov	v any increase in operating costs rela	ted to this expendit	ure (Fuel, maintenan	ce, service contrac	ts, etc.)		
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		2,196	2,416	
43-02	Electric		12,100		14,641		
46-04	Buildings		3,509		4,246	4,670	
52-01	Operating Supplies		3,025	3,328	3,660	4,026	4,392
Requests v	will be reviewed to insure compliance v	with the Comprehen	sive Plan for CIP				
Planning a	nd Zoning Director Comments:	1		1		Date:	
	1 1/16 11 12					<u> </u>	
Finance Di	rector Verification of Revenue Sources	S:		1		Date:	

		Red		or Capital Ex		diture				
		-		cal Year 06-0				Т	1	I
Departmer	nt/Fund:	Fire Rescue / One	Cent Sa	ales Tax & FF	Dis	trict Impact Fe	е			
Type of Ca	pital Expenditure (place x before t	he type)	ı		1			Comp Plan Proj		
									One	
0	Project								Two	
	Comp Plan Project								Three	
								0	Four	
	m Description: # 4 at Toledo Blade and Price Area.								CID, Mileage & co an adopted level or	
Source of	Estimate: (Preliminary, Engineer, D	esgin Phase)			Prel	liminary				
						-				
Capital Co	sts by Type	PRIOR YEAR	FY 200	06-07	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
		, ,		•		, ,				
Fun	ding Source for Project: (identify fu	ind by year)	Impact	Fees		Sales Tax Impact Fees				
	One-Cent or Bond	d				\$1,730,000				
	Impact Fees			\$60,000		\$1,320,000				
	NOTE: \$250,	000 available for Lan				Impact Fees				
	any increase in operating costs rela	ted to this expenditu			_		cts			
Acct #	Description		FY 200	06-07	FY:	2007-08				FY 2010-11
41-00	Communication Services					4,840		5,324	· · · · · · · · · · · · · · · · · · ·	6,442
41-01	Water & Sewer					1,815		1,997	2,196	2,416
43-02	Electric					12,100		13,310		16,105
46-04	Buildings					3,509		3,860		,
52-01	Operating Supplies					3,025		3,328	3,660	4,026
Requests w	vill be reviewed to insure compliance v	vith the Comprehens	sive Plar	n for CIP						
Planning ar	nd Zoning Director Comments:								Date:	<u> </u>
Finance Dir	ector Verification of Revenue Sources	3:							Date:	
			1							

	1						
		Re	quest for Capital Ex	penditure			I
			Fiscal Year 2006	-07			
Departme	ent/Fund:	Fire Rescue / FR D	District Impact Fee				
		ļ.					
Type of C	Capital Expenditure (place x before t	he type)		1	Comp Plan Proj		1
	B • •					One	
	x Project					Two	
	Comp Plan Project					Three	
					0	Four	
Project/lt	em Description:			Justification (if R	eplacement, note (CID. Mileage & co	ndition)
Purchase	e new 75' Ladder - Quint Apparatus (Co	ombination Ladder/P	Pumper)		ith 75' capability to r		ents will be
Source o	 Estimate: (Preliminary, Engineer, I	Desgin Phase)		Preliminary			
	, , , ,			,			
Capital C	osts 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	9
Fu	nding Source for Project: (identify f	und by year)	Impact Fee \$650,000				
Note belo	w any increase in operating costs rela	ted to this expendit	ure (Fuel, maintenan	ce, service contrac	ts, etc.)		
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		
52-02	Fuel		3,000	4,000	5,000	6,000	
Doguesto	will be reviewed to insure compliance v	with the Comprehen	oixo Dion for CID				
Requests	will be reviewed to insure compliance	with the Comprehen	Sive Plan for CIP				
Planning a	and Zoning Director Comments:					Date:	
						<u></u>	
Finance D	Director Verification of Revenue Source	S:		T		Date:	T

		Re	quest for Capital Ex	penditure			
			Fiscal Year 2006				
Departm	ent/Fund:	Fire Rescue / Fire	Rescue District				
•							
Type of (Capital Expenditure (place x before t	ne type)	'	'	Comp Plan Pro	ject Ranking:	'
						One	
	x Project				(Two	
	Comp Plan Project				(Three	
					(Four	
	tem Description:			Justification (if Re			
replacen	nent of an existing 75' Quint (Combination	in Lauden umper)		The present Distric replacement.	t Lauder truck is To	years old and in	leed of
Source o	of Estimate: (Preliminary, Engineer, D	esgin 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	,
Fu	 Inding Source for Project: (identify fu	ınd by year)	Operational				
Note belo	ulpus land increase in operating costs rela	l ted to this expendi	⊥ ture (Fuel, maintenan	ce, service contract	ts, etc.)		
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	
D	will be reviewed to insure compliance v	vith the Compreher	nsive Plan for CIP				
Requests	·	-				Date:	
•	and Zoning Director Comments:					Date.	
•	and Zoning Director Comments:						
Planning	and Zoning Director Comments:):				Date:	
Planning		:				Date:	

		Re	quest for Capita	I Expenditure			
			Fiscal Year 2	006-07			
Departme	ent/Fund:	Fire Rescue					
					Comp Plan Proj		
Type of C	Capital Expenditure (place x before the	ne type)	1				
					0		
	o Project				0		
	x Comp Plan Project					Three	
					0	Four	
Project/It	tem Description:			Justification (if R	eplacement, note (│ CID, Mileage & co	ndition)
	erve Rescue				tive Code 64E 2.007		
	0.70 1.00000				f service for routine		
				vehicle meeting the	e same transport ca	pabilities and equip	ment
i				specifications as tl	he out of service veh	nicle be utilized.	
Source o	of Estimate: (Preliminary, Engineer, D	esgin Phase)		Preliminary			
Capital C	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			
<u> </u>	TOTAL COST			\$225,000		\$0	\$
_							
Fu	ınding Source for Project: (identify fu	ind by year)		Impact Fee			
Note hale	under the propertion of the propertion of the properties of the pr	tad to this avacadi	turo (Fuol mainto	nanco sorvico contrac	ata ata l		
Acct #	Description	eu to triis experiuit	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
46-03	R&M Vehicles		1 1 2000-07	2,000	5,000		
52-02	Fuel			3,000	4,000	, , , , , , , , , , , , , , , , , , ,	6,00
JZ-UZ	i dei			3,000	4,000	3,000	0,00
							_
Requests	will be reviewed to insure compliance w	ith the Comprehen	sive Plan for CIP				
Dlonging	and Zaning Director Comments:					Doto	
Planning a	and Zoning Director Comments:		<u> </u>			Date:	
Finance F	 Director Verification of Revenue Sources					Doto	
rmance L	Director verification of Revenue Sources	•				Date:	

		Re	quest for Capital	Expenditure				
			Fiscal Year 20					
Departm	ent/Fund:	Fire Rescue / Fire						
Type of (Capital Expenditure (place x before t	he type)			Co	mp Plan Proj	ect Ranking:	ļ
. , ре с.							One	
	o Project						Two	
	x Comp Plan Project						Three	
	X Comp i lairi roject						Four	
							i oui	
Project/H	tem Description:			lustification (if	Ponlace	ment note	ID, Mileage & co	ndition)
	nent Engine 81			The propert Die	trict Engi	no has reach	ed the front line life	ovpoctancy and
Teplacell	lent Engine of			is in need being				expectancy and
				is in need being	piaceu ii	ito trie reserve	status.	
Cauras	f Estimate: (Broliminary, Engineer, F)eegin Dhees)		Preliminary				
Source o	of Estimate: (Preliminary, Engineer, I	esgin Phase)		Preliminary				
Capital C	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08	FY	2008-09	FY 2009-10	FY 2010-11
61-00	Land		1 1 2000 01	1 1 2001 00				
62-00	Buildings							
63-00	Improvements Other than Buildings							
03-00	Improvements Other than buildings							
C4 00	Machinery / Equipment					£420,000		
64-00	Machinery/ Equipment					\$420,000		
Other	Other (Vehicles)					\$50,000		
	TOTAL COST					\$470,000	\$0	\$0
Fu	inding Source for Project: (identify for	und by year)			Ope	erational		
Note belo	ow any increase in operating costs rela	ted to this expendit	ture (Fuel, mainter	nance, service contr	racts, etc	:.)		
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				1 1	3,000		
0_ 0_						0,000	.,000	3,55
	+							
D · ·	will be an increased to increase and P	with the Orman !	in Diam to CID					
Requests	will be reviewed to insure compliance	vith the Comprehen	ISIVE Plan for CIP					
Dlanning	and Zaning Director Comments:						Data	
rianning	and Zoning Director Comments:						Date:	
<u>-</u>	<u> </u>						<u> </u>	
rinance [Director Verification of Revenue Sources	3:			1 1		Date:	T

		Re	quest for Capita				
		-	Fiscal Year 2	2006-07			T
Departm	ent/Fund:	Fire Rescue / Fire	Rescue District				
Type of (Capital Expenditure (place x before	the type)		İ	Comp Plan Pro		1
	D : .					One	
	o Project					Two	
	x Comp Plan Project					Three	
						Four	
Droinot/k	tem Description:			luctification (it		CID Mileege 9 ee	ndition)
Purchase	New Engine for Fire Station 86 - Thor	mas Ranch			vide Comprehensive P		
_							
Source of	of Estimate: (Preliminary, Engineer,	Desgin Phase)		Preliminary			
0	\	PRIOR YEAR	E)/ 0000 07	EV 0007 00	EV 0000 00	EV 0000 40	EV 0040 44
Capital C			FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
61-00 62-00	Buildings						
63-00	Improvements Other than Buildings						+
	·						
64-00	Machinery/ Equipment					\$ 420,000	
Other	Other (Vehicles)					\$ 50,000	
	TOTAL COST					\$ 470,000	
	Inding Source for Project: (identify					Repayment to Developer	
Note belo	ow any increase in operating costs rel	ated to this expendit		enance, service cont			
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	4,000	5,000
D t-			-in Diam for OID				
Requests	will be reviewed to insure compliance	with the Comprehen	ISIVE Plan for CIP				
Dlopping	and Zoning Director Comments:					Deter	
rianning	and Zoning Director Comments:					Date:	
Finance [Director Verification of Revenue Source	76.				Date:	
i ilalioe L	5. Coto. Volinoation of Nevertue Source					Dato	

		Re	quest for Capita	I Expenditure			
			Fiscal Year 2				
Departm	ent/Fund:	Fire Rescue					
_							
Type of	Capital Expenditure (place x before t	he type)	'	'	Comp Plan Project	Ranking:	,
						One	
	o Project				C	Two	
	x Comp Plan Project				C	Three	
					C	Four	
Project/l	tem Description:	"		Justification (if F	Replacement, note (CID, Mileage & co	ndition)
·	nent Rescue 81			Ů	age requires replacer		
Source of	of Estimate: (Preliminary, Engineer, I	Desgin Phase)	1	Preliminary			
	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						
04.00	M. I.: /F : /						
64-00	Machinery/ Equipment			\$ 185,000			
Other	Other (Vehicles)			\$ 40,000			_
	TOTAL COST			\$ 225,000			
Fi	unding Source for Project: (identify f	und by year)		Operational			
Note held	□ □ Dow any increase in operating costs rela	stad to this expandit	turo (Fuel mainto	nnon.			
Acct #	Description	Ted to this expendit	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
46-03	R&M Vehicles		F1 2000-01	2,000	5,000		
52-02	Fuel			3,000	4,000		
02 02	i dei			3,000	4,000	3,000	0,000
Requests	s will be reviewed to insure compliance	with the Comprehen	sive Plan for CIP				
100							
Planning	and Zoning Director Comments:	1	1		<u>l </u>	Date:	_IL
Finance [Director Verification of Revenue Source	s:	L		I I	Date:	_1

		Re	quest for Capital E				
			Fiscal Year 200	06-07			
Departme	nt/Fund:	Fire Rescue					
Type of Ca	apital Expenditure (place x before t	he type)	1		Comp Plan Proj		1
						One	
	Project					Two	
Х	Comp Plan Project					Three	
					0	Four	
	em Description: ent Rescue 82				eplacement, note C e of vehicle requires		ndition)
			1				
Source of	Estimate: (Preliminary, Engineer, I	Desgin Phase)		Preliminary			
Capital Co	osts 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			
				+ ===,555			
Fun	ding Source for Project: (identify f	und by year)		Operational			
Note below	□ v any increase in operating costs rela	ted to this expendit	ure (Fuel, maintena	ance. service contrac	ts. etc.)		
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		
52-02	Fuel			3,000	4,000		
				,	·	,	
Requests v	will be reviewed to insure compliance	with the Comprehen	sive Plan for CIP				
-							
Planning ar	nd Zoning Director Comments:	·	· · · · · · · · · · · · · · · · · · ·			Date:	
Finance Di	rector Verification of Revenue Source	S:			·	Date:	

		Re	quest for Capita				
			Fiscal Year 2	006-07			,
Departme	ent/Fund:	Fire Rescue					
Type of C	Capital Expenditure (place x before t	he type)			Comp Plan Pro		
						One	
	o Project					Two	
	x Comp Plan Project					Three	
						Four	
Droinot/It	em Description:			luctification (if	Replacement, note	CID Mileage 9 ee	ndition)
New Reso					vide Comprehensive P		
Source o	f Estimate: (Preliminary, Engineer, D	Desgin Phase)		Preliminary			
				1 Tomminary			
Capital C	osts 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	
	nding Source for Project: (identify fo					Repayment to Developer	
Acct #	w any increase in operating costs rela Description	tea to triis experiait				EV 2000 40	EV 2040 44
46-03	R&M Vehicles		FY 2006-07	FY 2007-08	FY 2008-09 2,000	FY 2009-10 5,000	FY 2010-11 10,500
52-02	Fuel				3,000	,	
32-02	i dei				3,000	4,000	3,000
Requests	will be reviewed to insure compliance v	with the Comprehen	sive Plan for CIP				
D	17						
Planning a	and Zoning Director Comments:	T	T			Date:	
Final F	Ningston Monification of Doubles C					Data	
rinance L	Director Verification of Revenue Sources	5				Date:	
	II.	1	1		1 1	1	1

		Re	equest for Capita	l Expenditure			
			Fiscal Year	•			
Departm	ent/Fund:	Fire Rescue / One		& FR District Impact Fee			
Type of (Capital Expenditure (place x before t	he type)			Comp Plan Pro	iect Ranking:	
71	(One	
	o Project					Two	
	Comp Plan Project					Three	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Four	
Proiect/It	tem Description:	Į.		Justification (if Re	placement, note (CID. Mileage & co	ndition)
Fire Station	on # 6 Thomas Ranch area			Required to provide Developer (WVID) v collected will be repart	vill build the Station	n in FY 08/09 and	
Source o	f Estimate: (Preliminary, Engineer, D	Desgin Phase)		Preliminary			
Capital C	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	
	Inding Source for Project: (identify fu					Repayment to Developer	
	ow any increase in operating costs rela	ted to this expendi					
Acct #	Description		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
41-00	Communication Services				1	4,792	
41-01	Water & Sewer				1	1,797	
43-02	Electric				1	11,979	-,-
46-04	Buildings				1	3,474	
52-01	Operating Supplies				1	2,995	3,328
Requests	will be reviewed to insure compliance v	vith the Compreher	nsive Plan for CIP				
	ļ	,					
Planning	and Zoning Director Comments:					Date:	
Finance D	Director Verification of Revenue Sources	S:	1			Date:	

		Re	quest for Capita	I Expenditure			
			Fiscal Year 2				
Departm	ent/Fund:	Fire Rescue					
Type of (Capital Expenditure (place x before t	he type)	,		Comp Plan Proj	ect Ranking:	
					0	One	
	o Project				0	Two	
	x Comp Plan Project				0	Three	
	·				0	Four	
Project/I	tem Description:	1		Justification (if	Replacement, note (CID, Mileage & co	ndition)
Керіасен	nent Rescue 83			The age and mik	age of vehicle requires	теріасентент.	
Source o	 of Estimate: (Preliminary, Engineer, I	Desgin Phase)		Preliminary			
Capital C	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	j i	
	TOTAL COST			\$0	\$230,000		\$0
	1017.2 0001			7-5	+	+ + + + + + + + + + + + + + + + + + + +	7.
Fu	inding Source for Project: (identify f	und by year)			Operational		
Note belo	ow any increase in operating costs rela	ted to this expendit	ure (Fuel, mainte	nance, service contr	acts, etc.)		
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
						1	
Requests	will be reviewed to insure compliance	with the Comprehen	sive Plan for CIP				
Planning	and Zoning Director Comments:		1		_ l	Date:	
Finance [Director Verification of Revenue Source	S:	1	1		Date:	1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						

		Re	equest for Capital				
_		I 	Fiscal Year 20	06-07			
Departm	ent/Fund:	Fire Rescue					
Type of (Capital Expenditure (place x before t	he type)			Comp Plan Pi	roject Ranking:	
						o One	
	o Project					o Two	
	x Comp Plan Project					o Three	
						o Four	
Project/I	tem Description:			Justification (if Replacement, not	e CID, Mileage & co	ndition)
Керіасен	nent Rescue 84			The age and th	illage of vehicle requir	ез теріасеттеті.	
Source of	of Estimate: (Preliminary, Engineer, I	Desgin Phase)	1	1	Preliminary		
	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	
	TOTAL GOOT			Ψ0		Ψ200,000	Ψ0
Е.	unding Source for Project: (identify f	und by year)				Operational	
		uliu by year)				Operational	
Note held	Downary increase in operating costs related to the control of the cost of t	stad to this expandi	turo (Eugl. maintar	nanca carrica can	troots oto)		
Acct #	Description	Teu to triis experiuit				EV 0000 40	EV 0040 44
46-03	R&M Vehicles		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10 5,000	FY 2010-11 10,500
52-02	Fuel					4,000	5,000
		<u> </u>					
Requests	will be reviewed to insure compliance	with the Comprehen	sive Plan for CIP				
Planning	and Zoning Director Comments:					Date:	
Finance [Director Verification of Revenue Source	s:				Date:	

		Re	quest for Capital				
_		I 	Fiscal Year 20	006-07			
Departm	ent/Fund:	Fire Rescue					
Type of	Capital Expenditure (place x before t	he type)	,		Comp Plan Pi	roject Ranking:	,
						o One	
	o Project					o Two	
	x Comp Plan Project					o Three	
						o Four	
Project/l	tem Description:	'		Justification (if	Replacement, not	e CID, Mileage & co	ndition)
	nent Rescue 85			J	age of vehicle requir		T
Source o	of Estimate: (Preliminary, Engineer, I	Desgin Phase)		Preliminary			
Capital C	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
61-00	Land	71110111127111	1 1 2000 01	1 1 2001 00	1 1 2000 00	1 1 2000 10	0.0
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment					\$195,000	
Other	Other (Vehicles)					\$40,000	
Otrici	TOTAL COST			\$0		\$235,000	
	TOTAL COST			Ψ0		Ψ233,000	ΨΟ
Fu	unding Source for Project: (identify f	und by year)				Operational	
Note hel		stad to this averaged	tura (Fuel mesimter		ranta ata l		
		Tea to triis experian				EV 0000 40	E)/ 0040 44
Acct # 46-03	Description R&M Vehicles		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	1					5,000	
52-02	Fuel					4,000	5,000
_							
Requests	will be reviewed to insure compliance	with the Comprehen	isive Plan for CIP				
Planning	and Zoning Director Comments:					Date:	
Finance I	Director Verification of Revenue Source	S:				Date:	

T	Τ		1			Τ
	Po	guest for Capital Ev	nondituro			
	Re					
nt/Fund:	Fire Rescue	Tiscai Teai 2000	-01			
	i iie ixescue					
⊣ anital Expenditure (place x before t	he type)			Comp Plan Proi	ect Ranking	
Project						
					_	
, comp : iair : igiost						
					1 001	
m Description:			Justification (if Re	eplacement, note (CID. Mileage & co	ndition)
nana vernoie					a vornoio io roquire	sa to maintain the
			level of service for	ino District.		
Estimate: (Preliminary, Engineer, I	Design Phase)	"	Preliminary			
sts by Type	PRIOR YEAR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land						
Buildings						
Improvements Other than Buildings						
Machinery/ Equipment						
		\$45,000				
		ψ.0,000				
ding Source for Project: (identify f	und by year)	Impact Fees				
			ce service contract	ts etc.)		
					EV 2000-10	FY 2010-11
		,				
ruei		4,000	5,000	0,000	7,000	6,000
	-				-	
	1				-	
		. DL (015				
will be reviewed to ensure compliance	with the Comprehei	nsive Plan for CIP				
<u> </u>					1	
nd ∠oning Director Comments:					Date:	
rector Verification of Revenue Source	s:				Date:	
	Project Comp Plan Project m Description: nand Vehicle Estimate: (Preliminary, Engineer, I ests by Type Land Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST ding Source for Project: (identify for any increase in operating costs related to the project of the	project Comp Plan Project m Description: mand Vehicle Estimate: (Preliminary, Engineer, Design Phase) Ests by Type Land Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST ding Source for Project: (identify fund by year) Vany increase in operating costs related to this expendit Description R&M Vehicles Fuel will be reviewed to ensure compliance with the Compreherence Fire Rescue Fire Pire Rescue Fire Rescue Fire Rescue Fire Rescue Fire Rescue Fire Rescue Fire Rescue Fire Rescue Fire Rescue Fire Rescue Fire Rescue Fire Rescue Fire Rescue Fire Rescue Fire Rescue	Fiscal Year 2006 Fire Rescue Apital Expenditure (place x before the type) Project Comp Plan Project Image: (Preliminary, Engineer, Design Phase) Sets by Type Land Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Ading Source for Project: (identify fund by year) Fiscal Year 2006 Fire Rescue Fire Authority Fire Rescue Fire Re	Project Comp Plan Project Comp Plan Project Due to new growth level of service for service serv	Fiscal Year 2006-07 Fire Rescue Project Comp Plan Project Comp Plan Project Due to new growth a reserve comman level of service for the District. Estimate: (Preliminary, Engineer, Design Phase) Estimate: (Preliminary, Engineer, Design Phase) Preliminary Estimate: (Preliminary, Engineer, Design Phase) Preliminary Preliminary Preliminary Impact Fex 2007-08 Preliminary Preliminary Impact Fex 2007-08 Preliminary Im	Fiscal Year 2006-07 Project Comp Plan Project Ranking: O One Project One Project One Project One Project One Project One Plan Project One O Two O Three O Four Justification (if Replacement, note CID, Mileage & cc Project One of the District. Due to new growth a reserve command vehicle is require level of service for the District. Estimate: (Preliminary, Engineer, Design Phase) Preliminary Estimate: (Preliminary, Engineer, Design Phase) Preliminary Preliminary Preliminary Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Safo,000 TOTAL COST Safo,000 TOTAL COST Safo,000 FY 2007-08 FY 2008-09 FY 2009-10 Impact Fees Impa

	T	1		1				
		Pe	quest for Capital Ex	nenditure				
		Ne	Fiscal Year 2006					
Departmen	nt/Fund:	Fire Rescue	1 10001 1 001 2000					
Type of Ca	pital Expenditure (place x before t	he type)				Comp Plan Proj	ect Ranking:	
., po o. o	 	ine type,					One	
0	Project						Two	
	Comp Plan Project						Three	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Four	
Project/Iter	m Description:			Justification (if R	Rep	lacement, note C	ID. Mileage & co	ndition)
New Staff V	•			Due to new growth				
	. 6. 116.16			of service for the I			o.o .o . oqu ou .o .	
Source of I	Estimate: (Preliminary, Engineer, I	Design Phase)	1	Preliminary				
	sts by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
61-00	Land							
	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment							
Other	Other (Vehicles)		\$25,000					
	TOTAL COST		\$25,000					
			\$25,000					
Fund	l ding Source for Project: (identify f	und by year)	Operational					
i und		ulid by year,	Operational					
Note below	□ √any increase in operating costs rela	ated to this evnendit	ture (Fuel maintenan	ce service contra	cte	etc)		
	Description	Tea to triis experiait	FY 2006-07	FY 2007-08		FY 2008-09	EV 2000 40	FY 2010-11
	R&M Vehicles		FY 2006-07 5,000			7.000	FY 2009-10 8,000	
52-02				, ,		6,000	- ,	'
3 ∠- U∠	Fuel		4,000	5,000		6,000	7,000	8,000
		L	1					
Requests w	vill be reviewed to ensure compliance	with the Compreher	nsive Plan for CIP					
Planning an	nd Zoning Director Comments:	<u> </u>					Date:	
	ector Verification of Revenue Source	o:					- ·	
<u> ⊢ınance Dir</u>	ector verification of Revenue Source	5					Date:	

		Re	quest for Capital	Expenditure			
			Fiscal Year 20				
Departm	ent/Fund:	Fire Rescue/One (Cent Sales Tax & I	R District Impact Fe	ees		
Type of	Capital Expenditure (place x before t	the type)			Comp Plan Pr	roject Ranking:	
						o One	
	o Project					o Two	
	x Comp Plan Project					o Three	
						o Four	
	tem Description:				Replacement, note		
Fire Stati	on #/			Required to prov	ide Comprehensive	Plan adopted leve	el of service
Source	of Estimates (Proliminary Engineer I	Docian Phace)		Proliminary			
Source o	of Estimate: (Preliminary, Engineer, I	Design Phase)		Preliminary			
Capital C	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
-	Land						
61-00	Lailu						\$350,000
61-00 62-00	Buildings						
62-00	Buildings Improvements Other than Buildings						\$3,200,000
62-00 63-00	Buildings						\$3,200,000
62-00 63-00 64-00	Buildings Improvements Other than Buildings Machinery/ Equipment						\$3,200,000 \$120,000 \$180,000
62-00 63-00 64-00 Other	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST						\$3,200,000 \$120,000 \$180,000 \$3,850,000
62-00 63-00 64-00 Other	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST unding Source for Project: (identify f	und by year)	tura (Final magista				\$3,200,000 \$120,000 \$180,000
62-00 63-00 64-00 Other Fu	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative to the supplementary of the suppl	und by year)				EV 2000 40	\$3,200,000 \$120,000 \$180,000 \$3,850,000 Impact Fees
62-00 63-00 64-00 Other Funde belo	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relations) Description	und by year) ated to this expendi	ture (Fuel, mainter	nance, service contr	acts, etc.) FY 2008-09	FY 2009-10	\$3,200,000 \$120,000 \$180,000 \$3,850,000 Impact Fees
62-00 63-00 64-00 Other Funde belo Acct # 41-00	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative to the project of the project	und by year) ated to this expendi				FY 2009-10	\$3,200,000 \$120,000 \$180,000 \$3,850,000 Impact Fees FY 2010-11 \$5,324
62-00 63-00 64-00 Other Ft Note beld Acct # 41-00 41-01	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related Description Communication Services Water & Sewer	und by year) ated to this expendi				FY 2009-10	\$3,200,000 \$120,000 \$180,000 \$3,850,000 Impact Fees FY 2010-11 \$5,324 \$1,997
62-00 63-00 64-00 Other Funote belo Acct # 41-00 41-01 43-02	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related bescription Communication Services Water & Sewer Electric	und by year) ated to this expendi				FY 2009-10	\$3,200,000 \$120,000 \$180,000 \$3,850,000 Impact Fees FY 2010-11 \$5,324 \$1,997 \$13,310
62-00 63-00 64-00 Other Funde belo Acct # 41-00 41-01 43-02 46-04	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related by the project of the projec	und by year) ated to this expendit				FY 2009-10	\$3,200,000 \$120,000 \$180,000 \$3,850,000 Impact Fees FY 2010-11 \$5,324 \$1,997 \$13,310 \$3,860
62-00 63-00 64-00 Other Funote belo Acct # 41-00 41-01 43-02	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related bescription Communication Services Water & Sewer Electric	und by year) ated to this expending				FY 2009-10	\$3,200,000 \$120,000 \$180,000 \$3,850,000 Impact Fees FY 2010-11 \$5,324 \$1,997 \$13,310 \$3,860
62-00 63-00 64-00 Other Funde belo Acct # 41-00 41-01 43-02 46-04 52-01	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related by the project of the projec	ated to this expendi	FY 2006-07	FY 2007-08		FY 2009-10	\$3,200,000 \$120,000 \$180,000 \$3,850,000 Impact Fees FY 2010-11 \$5,324 \$1,997 \$13,310 \$3,860
62-00 63-00 64-00 Other Funde belo Acct # 41-00 41-01 43-02 46-04 52-01 Requests	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related by the second beautiful or the sec	ated to this expendi	FY 2006-07	FY 2007-08			
62-00 63-00 64-00 Other Funde belo Acct # 41-00 41-01 43-02 46-04 52-01 Requests	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related bescription Communication Services Water & Sewer Electric Buildings Operating Supplies	ated to this expendi	FY 2006-07	FY 2007-08		FY 2009-10 Date:	\$3,200,000 \$120,000 \$180,000 \$3,850,000 Impact Fees FY 2010-11 \$5,324 \$1,997 \$13,310 \$3,860
62-00 63-00 64-00 Other Funde beld Acct # 41-00 41-01 43-02 46-04 52-01 Requests	Buildings Improvements Other than Buildings Machinery/ Equipment Other (A&E fee/Furnishings) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related by the second beautiful or the sec	with the Comprehe	FY 2006-07	FY 2007-08			\$3,200,000 \$120,000 \$180,000 \$3,850,000 Impact Fees FY 2010-11 \$5,324 \$1,997 \$13,310 \$3,860

		Re	quest for Capital	Expenditure			
			Fiscal Year 20				
Departm	ent/Fund:	Fire Rescue					
Type of	Capital Expenditure (place x before	the type)	,		Comp Plan Pr	roject Ranking:	,
						o One	
	o Project					o Two	
	x Comp Plan Project					o Three	
						o Four	
Project/I	tem Description:			Justification (if	Replacement, note	e CID Mileage &	condition)
New Res					ride Comprehensive		
		1					
Source	 of Estimate: (Preliminary, Engineer, I	Design Phase)		Preliminary			
Source (Estimate: (Freiminary, Engineer, i	Plase		Freiminary			
Capital C	Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
-	Land						
61-00	Land						
61-00 62-00	Buildings						
62-00	Buildings						\$200,000
62-00 63-00	Buildings Improvements Other than Buildings						
62-00 63-00 64-00	Buildings Improvements Other than Buildings Machinery/ Equipment						\$200,000 \$40,000 \$240,000
62-00 63-00 64-00 Other	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST	und by year)					\$40,000 \$240,000
62-00 63-00 64-00 Other	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify f	und by year)	ture (Fuel mainte	pance service contr	acts etc.)		\$40,000
62-00 63-00 64-00 Other Fu	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative properties of the second secon	und by year)				FY 2009-10	\$40,000 \$240,000 Impact Fees
62-00 63-00 64-00 Other Funote belo Acct #	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative projects) Description	und by year) ated to this expendi	ture (Fuel, mainte.	nance, service contr	acts, etc.) FY 2008-09	FY 2009-10	\$40,000 \$240,000 Impact Fees
62-00 63-00 64-00 Other Funde belo Acct #	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative properties of the second secon	und by year) ated to this expendi				FY 2009-10	\$40,000 \$240,000 Impact Fees FY 2010-11 5,000
62-00 63-00 64-00 Other Funote belo Acct #	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative projects) R&M Vehicles	und by year) ated to this expending				FY 2009-10	\$40,00 \$240,00 Impact Fees FY 2010-11 5,000
62-00 63-00 64-00 Other Funde belo Acct #	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative projects) R&M Vehicles	und by year) ated to this expendi				FY 2009-10	\$40,000 \$240,000 Impact Fees FY 2010-11 5,000
62-00 63-00 64-00 Other Funde belo Acct #	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative projects) R&M Vehicles	und by year) ated to this expendi				FY 2009-10	\$40,000 \$240,000 Impact Fees FY 2010-11 5,000
62-00 63-00 64-00 Other Funote belo Acct # 46-03 52-02	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related by the project of the pr	ated to this expendi	FY 2006-07			FY 2009-10	\$40,000 \$240,000 Impact Fees FY 2010-11 5,000
62-00 63-00 64-00 Other Funote belo Acct # 46-03 52-02	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative projects) R&M Vehicles	ated to this expendi	FY 2006-07			FY 2009-10	\$40,000 \$240,000 Impact Fees FY 2010-11 5,000
62-00 63-00 64-00 Other Funde belo Acct # 46-03 52-02	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related by the project of the pr	ated to this expendi	FY 2006-07				\$40,000 \$240,000 Impact Fees
62-00 63-00 64-00 Other Funde belo Acct # 46-03 52-02	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related by the project of the pr	ated to this expendi	FY 2006-07			FY 2009-10 Date:	\$40,000 \$240,000 Impact Fees FY 2010-11 5,000
62-00 63-00 64-00 Other Funote belowater #46-03 52-02 Requests	Buildings Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related by the project of the pr	with the Comprehe	FY 2006-07				\$40,000 \$240,000 Impact Fees FY 2010-11 5,000

		Re	quest for Capital	Expenditure			
			Fiscal Year 20				
Departm	ent/Fund:	Fire Rescue / Fire	Rescue District				
Type of	Capital Expenditure (place x before	the type)	1		Comp Plan Pr	oject Ranking:	_
						o One	
	o Project					o Two	
	Comp Plan Project					o Three	
						o Four	
Dun!	tom Becaminations			locatification (if	Danis and mate	OID Miles as 0	
	tem Description:				Replacement, note		
inew Eng	ine for Fire Station 7			Required to prov	ride Comprehensive	Plan adopted leve	el of service
				D. II.			
Source of	of Estimate: (Preliminary, Engineer, I	Design Phase)		Preliminary			
Capital C	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						
62-00 63-00	Buildings Improvements Other than Buildings						
	Improvements Other than Buildings						\$435,000
63-00							
63-00 64-00	Improvements Other than Buildings Machinery/ Equipment						\$50,00
63-00 64-00 Other	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST						\$50,000 \$485,000
63-00 64-00 Other	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST unding Source for Project: (identify f	und by year)	turo (Fuel mainten	ance service contra	acts atc.)		\$50,00
63-00 64-00 Other Fu	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST unding Source for Project: (identify fow any increase in operating costs relative to the second se	und by year) ated to this expendi				EV 2009-10	
63-00 64-00 Other Funote belo Acct #	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST unding Source for Project: (identify fow any increase in operating costs related to the project of t	und by year) ated to this expendi	ture (Fuel, mainten	ance, service contr	acts, etc.) FY 2008-09	FY 2009-10	\$50,000 \$485,000 Impact Fees
63-00 64-00 Other Funote belo Acct # 46-03	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative description R&M Vehicles	und by year) ated to this expendi				FY 2009-10	\$50,000 \$485,000 Impact Fees FY 2010-11 \$2,000
63-00 64-00 Other Funote belo Acct #	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST unding Source for Project: (identify fow any increase in operating costs related to the project of t	und by year) ated to this expendi				FY 2009-10	\$50,000 \$485,000 Impact Fees FY 2010-11 \$2,000
63-00 64-00 Other Funote belo Acct # 46-03	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative description R&M Vehicles	und by year) ated to this expendi				FY 2009-10	\$50,000 \$485,000 Impact Fees FY 2010-11 \$2,000
63-00 64-00 Other Funote belo Acct # 46-03	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative description R&M Vehicles	und by year) ated to this expendi				FY 2009-10	\$50,000 \$485,000 Impact Fees
63-00 64-00 Other Funote belo Acct # 46-03	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative description R&M Vehicles	und by year) ated to this expending				FY 2009-10	\$50,000 \$485,000 Impact Fees FY 2010-11 \$2,000
63-00 64-00 Other Funde belo Acct # 46-03 52-02	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs relative description R&M Vehicles	ated to this expendi	FY 2006-07			FY 2009-10	\$50,000 \$485,000 Impact Fees FY 2010-11 \$2,000
63-00 64-00 Other Funde beld Acct # 46-03 52-02	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related by the project of t	ated to this expendi	FY 2006-07				\$50,000 \$485,000 Impact Fees FY 2010-11 \$2,000
63-00 64-00 Other Funde beld Acct # 46-03 52-02	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related by the project of t	ated to this expendi	FY 2006-07			FY 2009-10 Date:	\$50,000 \$485,000 Impact Fees FY 2010-11 \$2,000
63-00 64-00 Other Funote beloe Acct # 46-03 52-02 Requests	Improvements Other than Buildings Machinery/ Equipment Other (Vehicles) TOTAL COST Inding Source for Project: (identify fow any increase in operating costs related by the project of t	with the Comprehe	FY 2006-07				\$50,000 \$485,000 Impact Fees FY 2010-11 \$2,000

		Req	uest for Capital E				
			Fiscal Year 200	<u>6</u> -07			
Departmen	t/Fund:	Police / Impact Fe	es				
Type of Ca	pital Expenditure (place x before the	e type)			Comp Plan Proje		
						One	
	Project					Two	
	Comp Plan Project					Three	
						Four	
							L
	m Description:			Justification (if Re			
Mobile DC	I Vehicle with related costs,training,	and equipment.		Impaired drivers a deter DUI related approach is to utili during saturation	forcement points and		
Source of	Estimate: (Preliminary, Engineer	, Design Phase)	1	Preliminary			
~ ~							
	pital Costs by Type PRIOR Y 00 Land		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
62-00	Buildings						
63-00	Improvements Other than Buildings					#110.000	
	Machinery/ Equipment					\$110,000	
Other	Other					#110.000	
	TOTAL COST					\$110,000	
							<u> </u>
Fui	nding Source for Project: (identify for	ind by year)				Impact Fees	
	Impact Fees					\$110,000	
37 . 1 . 1	General	1					\$0
	any increase in operating costs related	to this expenditure (I			FF7 2000 00	TT 2000 10	TT 2010 11
Acct # Fuel	Description		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	<u></u>					\$5,000	\$5,000
Maintenand Training	ce I			+		\$5,000 \$2,500	\$5,000
						\$10,000	
Equipment				+		\$10,000	
Requests v	vill be reviewed to insure compliant	e with the Compreh	lensive Plan for CII	D			
rtoquooto v	VIII DO TOVIOWOU TO INDUITO COMPILATO	With the Compreh					
Planning a	nd Zoning Director Comments:				Date:		
g and Edining Product Commonds.							
Finance Di	rector Verification of Revenue Sour	ces:	I		Date:	1	

		Req	uest for Capital E						
			Fiscal Year 200	06-07					
Departmen	nt/Fund:	Police / Impact Fed	es						
Type of Ca	pital Expenditure (place x before the	type)			Con	ıp Plan Proje			
							One		
	Project						Two		
	Comp Plan Project						Three		
							Four		
Project/Ite	m Description:			Justification (if Re	olacem	ent, note CI	D, Mileage & cond	lition)	
Police patr	ol boat, related equipment, and costs	•		Patrol the waterwa	ys witl	hin the city j	urisdiction in orde	er to enf	orce
_	• • •			boating safety issue					
				and Local laws/ord					, ,
Source of	Estimate: (Preliminary, Engineer	. Design Phase)		Preliminary					
		,							
Capital Co	sts by Type	PRIOR YEAR	FY 2006-07	FY 2007-08	F	Y 2008-09	FY 2009-10	FY 2	2010-11
61-00	Land		1120000.	112007 00		1 2000 02	11200> 10		010 11
62-00	Buildings								
63-00	Improvements Other than Buildings								
64-00	Machinery/ Equipment				\$	25,000.00			
Other	Other				Ψ	23,000.00			
Other	TOTAL COST					\$25,000			
	TOTAL COST					Ψ23,000			
E.,	 Inding Source for Project: (identify fu	and by year)			Ιν	npact Fees		 	
ru	Impact Fees	mu by year)			\$	25,000.00		 	
	General				Þ	23,000.00			
Note helow	any increase in operating costs related	to this expenditure (1	Lual maintananaa i	samiaa aantugats ata l				 	
Acct #	Description	to mis expenditure (1			E	V 2009 00	EX 2000 10	TEXT (0010 11
ACCI #	Fuel		FY 2006-07	FY 2007-08	\$	Y 2008-09 5,000.00	FY 2009-10 \$ 5,000.00		2010-11 5,000.00
	1.1						\$ 2,000.00		2,000.00
	Maintenance				\$	2,000.00 5,000.00	φ 2,000.00	\$:	2,000.00
	Equipment				D	5,000.00			
	2011	:d d 0		ID.				<u> </u>	
Requests	will be reviewed to insure compliance	e with the Compreh	ensive Plan for C	IP					
	1								
Planning a	and Zoning Director Comments:		T		_	Date:			
								<u> </u>	
Finance D	irector Verification of Revenue Sour	ces:	T			Date:	T		
ĺ									

						,	
		Req	uest for Capital E				
			Fiscal Year 200	6-07			T
Departmen	t/Fund:	Police / Impact Fe	es				
Type of Cap	pital Expenditure (place x before the	type)			Comp Plan Proje		
						One	
×	Project				X	Two	
	Comp Plan Project					Three	
						Four	
Project/Iter	m Description:			Justification (if Rep	lacement, note CI	D, Mileage & cond	lition)
Citation Mo	odule with printers and license swipe	s for police vehicles		This project will all	ow the officers the	capability of prin	ting the citations
	-	_		they issue and will i	educe time and in	crease accurancy.	It will also
				reduce paperwork a		-	
				Table Park and the second			
Source of	Estimate: (Preliminary, Engineer	. Design Phase)		Preliminary			
		, 2001g. 11					
Capital Cos	sts by Type	PRIOR YEAR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
61-00	Land		1120000.	112007.00	1120000	11200,10	11201011
62-00	Buildings						
63-00	Improvements Other than Buildings			\$101,000			
64-00	Machinery/ Equipment			Ψ101,000			
Other	Other						
Other	TOTAL COST			\$101,000			
	TOTAL COST			\$101,000			
F.,,	 nding Source for Project: (identify fu	und by year)		Impact Fees			
r ui	Impact Fees	ind by year)		\$101,000			
	General			\$101,000			
Note helen	any increase in operating costs related	to this own anditum (Tuol maintonanos a	amica contracts at a			
Acct #		to inis expenatiure (1			EX 2000 00	EX 2000 10	EX 2010 11
ACCI #	Description Maintenance		FY 2006-07	FY 2007-08	FY 2008-09 \$7,920.00	FY 2009-10	FY 2010-11 \$7,920
	Maintenance				\$7,920.00	\$7,920	\$7,920
			. 5. (0)				
Requests v	will be reviewed to insure compliance	e with the Compren	ensive Plan for Ci	P			
Planning a	nd Zoning Director Comments:	T	T		_ Date:		
						<u> </u>	
Finance Di	rector Verification of Revenue Sour	ces:			Date:		
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Request for Capital Expenditure Fiscal Year 2006-07 Department/Fund: Police Police Comp Plan Project Ranking: One Type of Capital Expenditure (place x before the type) Comp Plan Project Ranking: One Type of Capital Expenditure (place x before the type) Comp Plan Project Ranking: One Type of Capital Expenditure (place x before the type) Comp Plan Project Ranking: Type of Capital Expenditure (place x before the type) Comp Plan Project Ranking: Type of Capital Expenditure (place x before the type) Comp Plan Project Ranking: Type of Capital Capital Expenditure (place x before the type) Project Ranking: Type Of Capital Expenditure (place x before the type) 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 terroricidents and high tries high risk scarch warrants. Source of Estimate: (Preliminary, Engineer, Design Phase) Preliminary Capital Costs by Type Project Ranking: Preliminary Project Ranking: Preliminary Prel									
Police P									
Department/Fund: Type of Capital Expenditure (place x before the type) Comp Plan Project Comp Plan P			Req						
Type of Capital Expenditure (place x before the type) Some Comp Plan Project Comp Plan Project Ranking:	_		- ·	Fiscal Year 2006	6-07				T
Sproject Comp Plan Project Sproject Project Sproject S	Departm	ent/Fund:	Police						
Sproject Comp Plan Project Sproject Project Sproject S									
Sproject Comp Plan Project	Type of C	Capital Expenditure (place x before the	type)		1				
Comp Plan Project									
Project/Item Description: Special Weapons and Tactics (SWAT) vehicles, equipment, and costs Source of Estimate: (Preliminary, Engineer, Design Phase) Capital Costs by Type 61-00 Land 62-00 Buildings 63-00 Improvements Other than Buildings 64-00 Machinery Equipment Other Other TOTAL COST Funding Source for Project: (identify fund by year) Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.) Acct # Description Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.) Acct # Description Training Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP Planning and Zoning Director Comments: Date: Justification (if Replacement, note CID, Mileage & condition) To equip a specially trained force of 20 officers to respond to threats of domestic and forcing theretals and high treat, high risk incidents such as hostage situations, barricaded subjects and high risk incidents such as hostage situations, barricaded subjects and high risk search warrants. Preliminary Prelim									
Project/Item Description: Special Weapons and Tactics (SWAT) vehicles, equipment, and costs Special Weapons and Tactics (SWAT) vehicles, equipment, and costs Source of Estimate: (Preliminary, Engineer, Design Phase) Capital Costs by Type Capital Costs by Type Indicated State of Project: (Preliminary Equipment) Preliminary]	☐ Comp Plan Project							
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)								Four	
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)									
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)									
Capital Costs by Type	Special v	veapons and Tactics (SWAT) vemcies,	equipment, and cost	is.	domestic and fore incidents such as	ign	terrorist inciden	its and high threat	t, high risk
Column C	Source	of Estimate: (Preliminary, Engineer	, Design Phase)		Preliminary				
Buildings Buil		Costs by Type	PRIOR YEAR	FY 2006-07	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11
63-00 Improvements Other than Buildings 64-00 Machinery/ Equipment Other Other TOTAL COST Impact Fees Impact Fees Impact Fees Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.) Acct # Description Fuel Building Maintenance Fuel Solution Maintenance Solution Final Maintenance Final Maintenance Fina									
Machinery/ Equipment S154,105 S277,800 S277,800 S431,905									
Other Other \$277,800 \$		Improvements Other than Buildings							
State Stat	64-00	Machinery/ Equipment			\$154,105				
Impact Fees Impact Fees	Other	Other			\$277,800				
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		TOTAL COST			\$431,905				
Acct # Description FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-11 Fuel \$5,000.00 \$5,000.	I	Funding Source for Project: (identify for	and by year)	Impact Fees	Impact Fees				
Acct # Description FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-11 Fuel \$5,000.00 \$5,000.	Note hele	w any increase in energting costs values	to this armonditum (Fuel maintenance se	umiaa aantugats ata)			
Fuel \$ 5,000.00 \$ 5,00			to this expenditure (1			<i>)</i>	EX 2000 00	EV 2000 10	EV 2010 11
Maintenance	ACCT #			F 1 2000-07					
Equipment								<u> </u>	
Training					. ,		\$ 5,000.00		
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP Planning and Zoning Director Comments: Date:					\$ 267,800.00		Ф <u>огоооо</u>		
Planning and Zoning Director Comments:		Training					\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Planning and Zoning Director Comments:			<u> </u>					 	
Planning and Zoning Director Comments:			<u> </u>					<u> </u>	
Planning and Zoning Director Comments:	Doguest	a will be reviewed to incure compliance	a with the Compret	annius Dlan for CIE					
	Request	s will be reviewed to insure compliant	e with the Compreh	Tensive Flam for Cir	1				
	Dlanning	and Zoning Director Comments:		<u> </u>			Doto:		
Finance Director Verification of Revenue Sources: Date:	riaillilling	and Zoning Director Comments:					Date		
Thirdice Director verification of Nevertue Sources	Finance	Director Verification of Povenue Sour	.coc.				Doto		
	illance	Director verification of Revenue Sour	UE3				Date	T	

		Req	uest for Capital Ex				
			Fiscal Year 2006	<u>6</u> -07			
Departme	nt/Fund:	Police / Impact Fed	es				
Type of Ca	apital Expenditure (place x before the	type)		,	Comp Plan Proje	ect Ranking:	
						One	
×	Project Project				X	Two	
	Comp Plan Project						
						Four	
					_		
Project/Ite	em Description:			Justification (if Rep	lacement note CI	D Mileage & cond	ition)
	Vehicle Locater.			This project will all			
				improve response ti accurate data.		-	•
Source o	f Estimate: (Preliminary, Engineer	, Design Phase)					
Capital Co	osts 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	
						7 0 = ,000	
F	inding Source for Project: (identify fu	ind by year)				Impact Fees	General
1.0	Impact Fees	ind by year)				\$62,350	General
	General					\$02,330	\$0
Note below	any increase in operating costs related	to this expenditure (Eugl maintenance se	muica contracts atc.)			<u> </u>
Acct #	Description	to mis expenditure (1	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Acct #	Maintenance		F 1 2000-07	F 1 2007-00	F 1 2000-09	F 1 2009-10	\$10,116
	Wantenance						\$10,110
						+	
						-	
D	will be an increased to increase a constitution of	:th. th O	anaina Dian tan Olf				
Requests	will be reviewed to insure compliance	e with the Compren	ensive Plan for CIF	,			
DI .	17 : 5: 1.0				D. (1	
Planning a	and Zoning Director Comments:			<u> </u>	Date:		
F:	Sing of an Manific artism of Burney				5.1		
rinance L	Director Verification of Revenue Sour	ces:			Date: _		
I		1	1	1	1	1	

		Req	uest for Capital E					
			Fiscal Year 200	6-07				
Departme	ent/Fund:	Police / Impact Fe	es					
Type of C	apital Expenditure (place x before the	e type)	1	_		Comp Plan Proje		_
							One	
	Project					X	Two	
	Comp Plan Project							
							Four	
	em Description:						D, Mileage & cond	
T vince Go	mmand Bus with related costs and tra						at can be utilized rs, prolonged inve	
Source o	f Estimate: (Preliminary, Engineer	; Design Phase)		Preliminary				
		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		
F	unding Source for Project: (identify fo	 und by year) 				Impact fees		
Note belov	v any increase in operating costs related	to this expenditure (I	Fuel, maintenance, s	ervice contracts, etc.)			
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	up the Compreh	lensive Plan for CI	P				
Planning	and Zoning Director Comments:					Date:		
Finance [Director Verification of Revenue Sour	ces:				Date: _		
					l			

_							
		Req	uest for Capital Ex				
			Fiscal Year 2006	<u>5</u> -07			
Departmen	nt/Fund:	Police / One Cent	Sales Tax				
Type of Ca	pital Expenditure (place x before the	type)			Comp Plan Proje	ect Ranking:	
						One	
X	Project				X	Two	
	Comp Plan Project					Three	
						Four	
Project/Ite	m Description:			Justification (if Re	placement, note CI	D, Mileage & cond	lition)
Kepiace in	lly equipped Police vehicles.			To replace vehicles mileage, maintenar			uue to excess
Source of	Estimate: (Preliminary, Engineer	, Design Phase)		Preliminary			
Capital Co	sts 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
	nding Source for Project: (identify fu		1 cent sales tax	1 cent sales tax	1 cent sales tax	1 cent sales tax	1 cent sales tax
Note below	any increase in operating costs related	to this expenditure (Fuel, maintenance, se	rvice contracts, etc.)			
Acct #	Description		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Requests v	will be reviewed to insure complianc	e with the Compreh	ensive Plan for CIP)			
Planning a	and Zoning Director Comments:				Date:		
Finance Di	rector Verification of Revenue Sour	ces:			Date:		

		Req	uest for Capital E				
			Fiscal Year 200	6-07			
Departme	nt/Fund:	Police / Impact Fe	es				
Type of Ca	apital Expenditure (place x before the	e type)	1	1	Comp Plan Proj		1
						One	
	Project				×		
L	Comp Plan Project					Three	
						Four	
D 1 17	5						
	em Description:				eplacement, note CI		
Additional	l Radio in Dispatch.				adio to the Commun wth per adopted ser lan.		
Source o	f 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	THISIT I EAR	F 1 2000-07	1 1 2007-00	F 1 2000-07	F 1 2007-10	1 1 2010-11
62-00	Buildings						
63-00	Improvements Other than Buildings				\$42,000)	
64-00	Machinery/ Equipment				ψ.2,000		
Other	Other						
Other	TOTAL COST				\$42,000)	
					Ψ12,000		
Fu	unding Source for Project: (identify fu	ınd by year)			Impact Fees		
N - 4 - 11		14-41	F 1		1		
Acct #	vany increase in operating costs related Description	to this expenditure (1				EX 2000 10	EX 2010 11
ACCI #	Description		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Requests	will be reviewed to insure compliance	e with the Compreh	nensive Plan for CI	Р			
Planning	and Zoning Director Comments:	 	 		Date:		
Finance D	Director Verification of Revenue Sour	ces:	+		Date:		

		Req	uest for Capital Ex				
			Fiscal Year 2006	<u>6</u> -07			T
Departm	ent/Fund:	Police / Impact Fed	es				
Type of C	Capital Expenditure (place x before the	type)		1	Comp Plan Pro		
						I One	
	Noject Project					Two	
	☐ Comp Plan Project					Three	
					L] Four	
	tem Description:				• '	ID, Mileage & cond	
	connectivity for 99 vehicle laptops to R	MS, including train	ing, Police to	- 0		the field to connec	
Citizen co	onnectivity.					e police vehicles. It	
						upported by MGT	
				allows customers t	o obtain police rep	orts from the Inter	net on a 24/7
				basis anywhere in	the USA.		
	T		T				T
0	f Fatimata (Basiminana Fasimaan	Design Dhase)		Droliminon			
Source	of Estimate: (Preliminary, Engineer	, Design Phase)		Preliminary		+	
Capital Costs by Type PRIOR YEA		PRIOR YEAR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
61-00	Land	TRIOR TEAR	1 1 2000-07	F 1 2007-00	F 1 2000-07	F 1 2007-10	F 1 2010-11
62-00	Buildings					+	
63-00	Improvements Other than Buildings		\$255,730			+	†
64-00	Machinery/ Equipment		\$233,730			+	-
Other	Other					+	
Other	TOTAL COST		\$255,730			+	†
	TOTAL COST		\$233,730	/			-
T.	Funding Source for Project: (identify fu	ınd by year)	Impact Fees				
			Impact rees				
Note belo	w any increase in operating costs related	to this expenditure (1	⊥ Fuel. maintenance. se	rvice contracts, etc.)			
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
Requests	s will be reviewed to insure compliance	e with the Compreh	ensive Plan for CIP				
Planning	and Zoning Director Comments:				Date:		
Finance	Director Verification of Revenue Sour	ces:			Date:		

		Req	uest for Capital E				
			Fiscal Year 200	<u>6</u> -07			
Departmen	nt/Fund:	Police / Impact Fe	es				
Type of Ca	pital Expenditure (place x before the	type)		'	Comp Plan Proje	ect Ranking:	
						One	
\boxtimes	Project				X	Two	
	Comp Plan Project					Three	
	- compression - specific					Four	
					_		
Project/Ite	m Description:			Justification (if Rep	lacement note CI	 D_Mileage & cond	lition)
	oping Software.			An investigative too			
	,			out visually.			
Source of	Estimate: (Preliminary, Engineer	, Design Phase)		Preliminary			
Capital Co	sts 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	
						+,	
Fu	nding Source for Project: (identify fu	ınd by year)				Impact Fees	
1 4						Impact rees	
Note helow	any increase in operating costs related	to this expenditure ()	L Fuel maintenance s	ervice contracts etc.)			
Acct #	Description		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
71001 11			F 1 2000-07	1 1 2007-00	1 1 2000-07	11 2007-10	1 1 2010-11
Doguesto	will be reviewed to insure compliance	a with the Compreh	onaira Dlan for Cl	D			
Requests	will be reviewed to insure compliand		lensive Flair for Ci	Г			
Dianning	and Zaning Director Comments				Doto		
rianining a	and Zoning Director Comments:				Date:		
Einanaa Di	irector Verification of Revenue Sour				Date: _		
Finance Di	rector verification of Revenue Sour	UE3			Date: _		
			I				I

		Red	uest	for Capital Ex	ре	nditure						
			Fi	scal Year 2006	-07	7						
Departmen	nt/Fund:	Police / Impact Fe	es									
Type of Ca	pital Expenditure (place x before the	type)	,					Comp Plan Proj	ect R	lanking:		
									On			
X	Project								Tw	0		
	Comp Plan Project								Thr	ee		
									Fou	ır		
Project/Ite	m Description:				Ju	stification (if R	epl	acement, note CI	D, N	lileage & cond	ition)
New fully e	equipped marked Police vehicles 7 @\$	\$33,385 each						additional vehicl sted in this budge		coincide with	the n	number of
Source of	Estimate: (Preliminary, Engineer	, Design Phase)			Pr	eliminary						
Capital Cos	sts by Type	PRIOR YEAR		FY 2006-07		FY 2007-08		FY 2008-09	I	FY 2009-10	F	Y 2010-11
61-00	Land								1			
62-00	Buildings								1			
63-00	Improvements Other than Buildings											
64-00	Machinery/ Equipment			\$233,695								
Other	Other			,					1			
	TOTAL COST			\$233,695								
	nding Source for Project: (identify fu			Impact Fees								
Note below	any increase in operating costs related	to this expenditure ()					
Acct #	Description			FY 2006-07		FY 2007-08		FY 2008-09		FY 2009-10		Y 2010-11
	Maintenance		\$	4,500.00	\$			\$ 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
									↓			
									↓			
									↓			
Requests v	will be reviewed to insure compliance	e with the Comprel	ensi	ve Plan for CIP								
									<u></u>			
Planning a	and Zoning Director Comments:				1			Date:				
									Ш.			
Finance Di	irector Verification of Revenue Sour	ces:						Date:				
Ī					ĺ				1			

		Req	uest for Capital Ex				
			Fiscal Year 2006	3-07		1	T
Departmen	t/Fund:	Police / Impact Fe	es				
Type of Cap	pital Expenditure (place x before the	type)			Comp Plan Proje		
					X	One	
X	Project					Two	
	Comp Plan Project					Three	
						Four	
Project/Iter	m Description:			Justification (if Rep	olacement, note CI	D, Mileage & cond	lition)
Police to Ci	itizen Software @ \$17,900			This software allow Records 24/7 anywl			es of Police
Source of	Estimate: (Preliminary, Engineer	, Design Phase)		Preliminary			
Capital Cos		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				
	nding Source for Project: (identify fu		Impact Fees				
Acct #	any increase in operating costs related Description	to this expenditure (I			EX 2000 00	EX 2000 10	EW 2010 11
ACCI #	Description		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
							
							
Poguosto v	│ will be reviewed to insure complianc	a with the Compreh	oneive Plan for CIE				
Requests v	will be reviewed to insure compilance	e with the Compreh	lensive Pian for Cir				
Planning a	nd Zoning Director Comments:				Data:		
i iaiiiiiiiy a	The Zonning Director Comments				Date:		
Financo Di	rector Verification of Revenue Sour	COC.			Date:		
i illalice Di	rector verification of Revenue Sour	UE3			Date.		
		1	1	1	1	1	II.