

City of North Port



Proposed 5-yr Capital Improvement Program

FY 07/08 to FY 11/12





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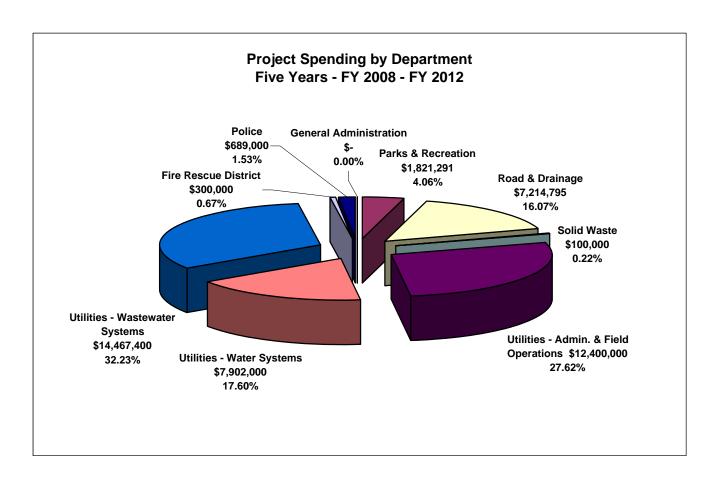
City of North Port Capital Improvements Program Fiscal Years 2008-2012 Grand Summary

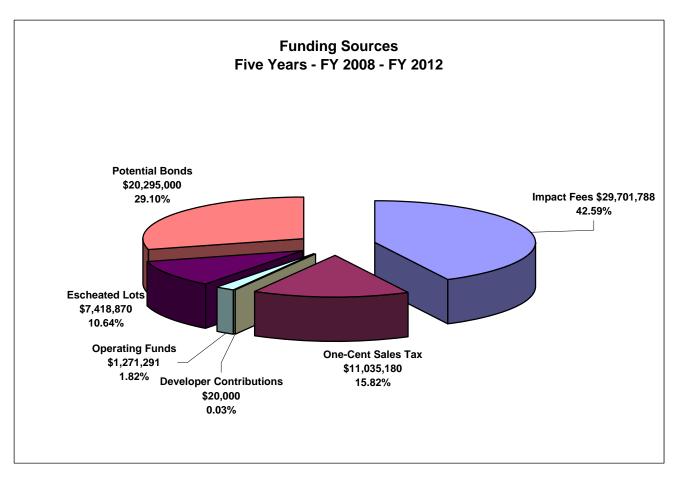
Project Expenses	2007-08	2008-09	2009-10	2010-11		2011-12
General Administration	\$ _	\$ _	\$ _	\$ 50.000	\$	_
Parks & Recreation	\$ 1,821,291	\$ 5,799,000	\$ 1,650,000	500,000	*	1,174,000
Road & Drainage	\$ 7,214,795	\$ 12,087,205	\$ 14,775,000	\$ 15,350,000	\$	2,174,400
Solid Waste	\$ 100,000	\$ 1,585,000	\$ 1,839,000	\$ 1,910,000	\$	2,428,000
Utilities - Admin. & Field Operations	\$ 12,400,000	\$ 28,300,000	\$ 28,300,000	\$ 28,400,000	\$	28,400,000
tilities - Water Systems	\$ 7,902,000	\$ 1,260,000	\$ 4,535,000	\$ 6,726,650	\$	7,179,455
ilities - Wastewater Systems	\$ 14,467,400	\$ 8,819,000	\$ 10,200,000	\$ 16,461,300	\$	17,016,925
ire Rescue District	\$ 300,000	\$ 1,325,000	\$ 7,735,000	\$ 3,200,000	\$	1,335,000
Police	\$ 689,000	\$ 257,500	\$ 197,350	\$ 293,520	\$	125,000
Total	\$ 44.894.486	\$ 59.432.705	\$ 69,231,350	\$ 72,891,470	\$	59,832,780

Finance Sources		2007-08	2008-09	2009-10	2010-11	2011-12
Impact Fees - Law Enforcement	\$	589,217	\$ 357,803	\$ 749,488	\$ 1,084,750	\$ 1,221,587
Impact Fees - Fire	\$	544,051	\$ 1,324,351	\$ 2,537,419	\$ 2,611,746	\$ 2,428,847
Impact Fees - Parks & Recreation	\$	73,006	\$ 1,195,111	\$ 2,020,885	\$ 2,948,321	\$ 4,413,256
Impact Fees - Transportation	\$	6,004,795	\$ 8,964,061	\$ 14,092,577	\$ 13,484,527	\$ 10,772,649
Impact Fees - Solid Waste	\$	20,887	\$ 53,628	\$ 107,900	\$ 165,999	\$ 228,237
Impact Fees - General Government	\$	(196,812)	\$ 92,825	\$ 600,021	\$ 1,116,768	\$ 1,516,343
One-Cent Sales Tax	\$	11,035,180	\$ 15,348,695	\$ 4,608,373	\$ 3,025,170	\$ 1,256,124
Impact Fees - Water	\$	9,790,424	\$ 5,774,174	\$ 9,167,112	\$ 7,760,795	\$ 5,379,066
Impact Fees - Sewer	\$	12,876,219	\$ 11,812,050	\$ 16,198,457	\$ 15,721,718	\$ 15,175,154
Developer Contributions - Fire	\$	-	\$ -	\$ 3,800,000	\$ -	\$ 350,000
Developer Contributions - Utilities	\$	20,000	\$ 20,000	\$ 5,220,000	\$ 11,120,000	\$ 11,000,000
Operating Funds-Fire	\$	-	\$ 920,000	\$ 705,000	\$ -	\$ -
Operating Funds- Road & Drainage	\$	1,000,000	\$ 3,097,000	\$ 775,000	\$ 1,950,000	\$ 650,000
Operating Funds-Solid Waste	\$	-	\$ 1,585,000	\$ 1,839,000	\$ 1,910,000	\$ 2,428,000
Escheated Lots - Parks #146	\$	7,418,870	\$ 6,168,182	\$ 1,227,760	\$ 449,575	\$ 472,504
Escheated Lots - Roads #145	\$	-	\$ -	\$ -	\$ -	\$ -
Potential Bonds-Utilities	\$	20,295,000	\$ 34,955,000	\$ 28,300,000	\$ 28,400,000	\$ 31,359,420
Potential Bonds-Road & Drainage	\$	-	\$ -	\$ -	\$ -	\$ -
General Fund - Parks	\$	271,291	\$ -	\$ -	\$ -	\$ -
Less Savings for Future Projects	\$	(14,222,463)	\$ (17,086,480)	\$ (19,839,267)	\$ (17,662,729)	\$ (27,562,282)
Less Future Surtax Projects	\$	(10,625,180)	\$ (15,148,695)	\$ (2,878,373)	\$ (1,195,170)	\$ (1,256,124)
Total	\$	44,894,486	\$ 59,432,705	\$ 69,231,350	\$ 72,891,470	\$ 59,832,780

NOTES

- (a) "Other Sources" are identified on the detailed project sheets
- (b) "Grants" are identified on the detailed project sheets
- (c) Remaining impact fees are designated for funding the Joint Public Use Facility & Community Park
- (d) Savings for Future Projects include unprogrammed Impact Fees and other sources





Infrastructure Surtax - One Cent Sales Tax Projects Summary

Infrastructure Surtax-Summary		Fiscal Year 2007-2008	Fiscal Year 2008-2009		Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012
General Administration	\$	-	\$ -	\$	-	\$ 50,000	\$ -
Road & Drainage District	\$	210,000	\$ 100,000	\$	-	\$ -	\$ -
Solid Waste District	\$	100,000	\$ -	\$	-	\$ -	\$ -
Fire Rescue District	\$	-	\$ -	\$	1,730,000	\$ 1,780,000	\$ -
Police	\$	100,000	\$ 100,000	\$	-	\$ -	\$ -
Infrastructure Surtax Projec	ct Totals \$	410,000	\$ 200,000	\$	1,730,000	\$ 1,830,000	\$
Projects by Department/Dis	trict						
General Administration		2007-2008	2008-2009		2009-2010	2010-2011	2011-2012
Library	\$	-	\$ -	\$	-	\$ 50,000	\$ -
	Total \$	-	\$ -	\$	-	\$ 50,000	\$ -
Road & Drainage District		2007-2008	2008-2009		2009-2010	2010-2011	2011-2012
Sidewalk Construction	\$	100,000	\$ 100,000	\$	-	\$ -	\$ -
Toledo Blade Improvements	\$	110,000	\$ -	\$	-	\$ -	\$ -
	Total \$	210,000	\$ 100,000	\$	-	\$ -	\$ -
Solid Waste District		2007-2008	2008-2009		2009-2010	2010-2011	2011-2012
Solid Waste Trucks	\$	100,000	\$ -	\$	-	\$ -	\$ -
	Total \$	100,000	\$ -	\$	-	\$ -	\$ -
Fire Rescue District		2007-2008	2008-2009		2009-2010	2010-2011	2011-2012
Fire Station #5	\$	-	\$ -	\$	-	\$ 1,780,000	\$ -
Fire Station #4	\$	-	\$ -	\$	1,730,000	\$ -	\$ -
Fire Station #87	\$	-	\$ -	\$	-	\$ -	\$ -
	Total \$	-	\$ -	\$	1,730,000	\$ 1,780,000	\$ -
Police Department		2007-2008	2008-2009	_	2009-2010	2010-2011	2011-2012
Replace Police Vehicles	\$	100,000	\$ 100,000	\$	-	\$ -	\$ -
	Total \$	100,000	\$ 100,000	\$	-	\$ -	\$

SUMMARY OF PROJECTS FUNDED Infrastructure One Cent Sales Tax

			Fiscal Year 2007-2008					
			General	Road &	Solid	Fire /	Police	
Page	Project		Admin.	Drainage	Waste	Rescue	ronce	
23	General Admin	Library	0	0	0	0	0	
36	Parks & Rec	Myakkahatchee Creek Corridor	0	0	0	0	0	
37	Parks & Rec	Community Park	0	0	0	0	0	
72	Road & Drainage	Price Blvd Phase 1	0	0	0	0	0	
75	Road & Drainage	Sidewalk Construction	0	100,000	0	0	0	
76	Road & Drainage	Toledo Blade Improvements	0	110,000	0	0	0	
116	Solid Waste	Solid Waste Trucks	0	0	100,000	0	0	
153	Utilities-Water	Water Transmission Relocation & Repair	0	0	0	0	0	
162	Utilities-Sewer	Sewer Transmission Relocation & Repair	0	0	0	0	0	
91	Fire/Rescue	Fire Station #5	0	0	0	0	0	
92	Fire/Rescue	Fire Station #4	0	0	0	0	0	
103	Fire/Rescue	Fire Station #7	0	0	0	0	0	
106	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	0	
107	Fire/Rescue	Fire Station #2 Expansion	0	0	0	0	0	
52	Police	Replace Police Vehicles	0	0	0	0	100,000	
			0	0	0	0	0	
			0	0	0	0	0	

Total Funding by Funding Source	0	210,000	100,000	0	100,000

Sub-total by Year	410,000

SUMMARY OF PROJECT FUNDING SOURCES Infrastructure One Cent Sales Tax

			Fiscal Year 2008-2009						
Page	Project		General Admin.	Road & Drainage	Solid Waste	Fire / Rescue	Police		
23	General Admin	Library	0	0	0	0	0		
36	Parks & Rec	Myakkahatchee Creek Corridor	0	0	0	0	0		
37	Parks & Rec	Community Park	0	0	0	0	0		
72	Road & Drainage	Price Blvd Phase 1	0	0	0	0	0		
75	Road & Drainage	Sidewalk Construction	0	100,000	0	0	0		
76	Road & Drainage	Toledo Blade Improvements	0	0	0	0	0		
116	Solid Waste	Solid Waste Trucks	0	0	0	0	0		
153	Utilities-Water	Water Transmission Relocation & Repair	0	0	0	0	0		
162	Utilities-Sewer	Sewer Transmission Relocation & Repair	0	0	0	0	0		
91	Fire/Rescue	Fire Station #5	0	0	0	0	0		
92	Fire/Rescue	Fire Station #4	0	0	0	0	0		
103	Fire/Rescue	Fire Station #7	0	0	0	0	0		
106	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	0		
107	Fire/Rescue	Fire Station #2 Expansion	0	0	0	0	0		
52	Police	Replace Police Vehicles	0	0	0		100,000		
			0	0	0	0	0		
			0	0	0	0	0		

Total Funding by Funding Source	0	100,000	0	0	100,000

Sub-total by Year	200,000

SUMMARY OF PROJECT FUNDING SOURCES Infrastructure One Cent Sales Tax

				Fisca	l Year 2009	-2010	
Page	Project		General Admin.	Road & Drainage	Solid Waste	Fire / Rescue	Police
23	General Admin	Library	0	0	0	0	0
36	Parks & Rec	Myakkahatchee Creek Corridor	0	0	0	0	0
37	Parks & Rec	Community Park	0	0	0	0	0
72	Road & Drainage	Price Blvd Phase 1	0	0	0	0	0
75	Road & Drainage	Sidewalk Construction	0	0	0	0	0
76	Road & Drainage	Toledo Blade Improvements	0	0	0	0	0
116	Solid Waste	Solid Waste Trucks	0	0	0	0	0
153	Utilities-Water	Water Transmission Relocation & Repair	0	0	0	0	0
162	Utilities-Sewer	Sewer Transmission Relocation & Repair	0	0	0	0	0
91	Fire/Rescue	Fire Station #5	0	0	0	0	0
92	Fire/Rescue	Fire Station #4	0	0	0	1,730,000	0
103	Fire/Rescue	Fire Station #87	0	0	0	0	0
106	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	0
107	Fire/Rescue	Fire Station #2 Replacement	0	0	0	0	0
52	Police	Replace Police Vehicles	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		Total Funding by Funding Source	0	0	0	1,730,000	0

Sub-total by Year 1,730,000

SUMMARY OF PROJECT FUNDING SOURCES

Infrastructure One Cent Sales Tax

				Fisca	l Year 2010	-2011	
Page	Project		General Admin.	Road & Drainage	Solid Waste	Fire / Rescue	Police
23	General Admin	Library	50,000	0	0	0	0
36	Parks & Rec	Myakkahatchee Creek Corridor	0	0	0	0	0
37	Parks & Rec	Community Park	0	0	0	0	0
72	Road & Drainage	Price Blvd Phase 1	0	0	0	0	0
75	Road & Drainage	Sidewalk Construction	0	0	0	0	0
76	Road & Drainage	Toledo Blade Improvements	0	0	0	0	0
116	Solid Waste	Solid Waste Trucks	0	0	0	0	0
153	Utilities-Water	Water Transmission Relocation & Repair	0	0	0	0	0
162	Utilities-Sewer	Sewer Transmission Relocation & Repair	0	0	0	0	0
91	Fire/Rescue	Fire Station #5	0	0	0	1,780,000	0
92	Fire/Rescue	Fire Station #4	0	0	0	0	0
103	Fire/Rescue	Fire Station #87	0	0	0	0	0
106	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	0
107	Fire/Rescue	Fire Station #2 Replacement	0	0	0	0	0
52	Police	Replace Police Vehicles	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		Total Funding by Funding Source	50,000	0	0	1,780,000	0

_	
Sub-total by Year	1,830,000

SUMMARY OF PROJECT FUNDING SOURCES Infrastructure One Cent Sales Tax

				Fisca	l Year 2011	-2012	
Page	Project		General Admin.	Road & Drainage	Solid Waste	Fire / Rescue	Police
23	General Admin	Library	0	0	0	0	0
36	Parks & Rec	Myakkahatchee Creek Corridor	0	0	0	0	0
37	Parks & Rec	Community Park	0	0	0	0	0
72	Road & Drainage	Price Blvd Phase 1	0	0	0	0	0
75	Road & Drainage	Sidewalk Construction	0	0	0	0	0
76	Road & Drainage	Toledo Blade Improvements	0	0	0	0	0
116	Solid Waste	Solid Waste Trucks	0	0	0	0	0
153	Utilities-Water	Water Transmission Relocation & Repair	0	0	0	0	0
162	Utilities-Sewer	Sewer Transmission Relocation & Repair	0	0	0	0	0
91	Fire/Rescue	Fire Station #5	0	0	0	0	0
92	Fire/Rescue	Fire Station #4	0	0	0	0	0
103	Fire/Rescue	Fire Station #87	0	0	0	0	0
106	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	0
107	Fire/Rescue	Fire Station #2 Replacement	0	0	0	0	0
52	Police	Replace Police Vehicles	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		Total Funding by Funding Source	0	0	0	0	0

i	
Sub-total by Year	0

Infrastructure One Cent Sales Tax

Fund - 305

FUNDING SUMMARY	Prior Years Undedicated Funding Resources			2007-08 2008-09			2009-10	2010-11		2011-12		5 Year Total	
Unaudited Unreserved													
Fund Balance	\$	6,896,651	\$	6,896,651	\$	10,625,180	\$ 15,148,695	\$	2,878,373	\$	1,195,170		
Sales Surtax Projection			\$	4,988,170	\$	5,383,001	\$ -	\$	-	\$	-	\$	10,371,171
Interest Earning			\$	351,729	\$	541,884	\$ 772,583	\$	146,797	\$	60,954	\$	1,873,948
Debt Service Payments			\$	(1,201,370)	\$	(1,201,370)	\$ (11,312,906)						
Total Available Funds	\$	6,896,651	\$	11,035,180	\$	15,348,695	\$ 4,608,373	\$	3,025,170	\$	1,256,124	\$	12,245,119

PROJECT FUNDING		imated Project												
	((memo only)		2007-08		2008-09		2009-10		2010-11		2011-12	5 Year T	otal
Library			\$	- 9	\$	-	\$	-	\$	50,000	\$	- \$		50,000
Myakkahatchee Creek														
Corridor	\$	471,550		- \$		-			\$	-		- \$		-
Community Park	\$	2,159,057	\$	- \$	\$	-	\$	-	\$	-	\$	- \$		-
Price Blvd. Improvement-														
Phase1	\$	26,072	\$	- \$	\$	-	\$		\$	-		- \$		-
Sidewalk Construction	\$	300,000	\$	100,000 \$	\$	100,000	\$	-	\$	-	\$	- \$		200,000
Toledo Blade Improv.			\$	110,000								\$		110,000
Solid Waste Trucks			\$	100,000 \$	\$	-	\$	-	\$	-	\$	- \$		100,000
Water Transmission														
Relocation & Repair	\$	350,000	\$	- 9	\$	-	\$	-	\$	-	\$	- \$		-
Sewer Transmission														
Relocation & Repair	\$	500,000	\$	- \$	\$	-	\$	-	\$	-	\$	- \$		-
Fire Station #5			\$	- \$	\$	-	\$	-	\$	1,780,000	\$	- \$	1	,780,000
Fire Station #4			\$	- \$	\$	-	\$	1,730,000	\$	-	\$	- \$	1	,730,000
Fire Station #87			\$	- \$	\$	-	\$	-	\$	-	\$	- \$		-
Fire & Police Training														
Facility	\$	755,000	\$	- \$	\$	-	\$	-	\$	-	\$	- \$		-
Fire Station #2	\$	1,850,000	¢.	- 9	r.	_	ď		\$	-	e	- \$		
Replacement	Ф	1,050,000	Ф	- 1	Þ	-	Φ	-	Ф	-	Φ	- \$		-
Replace Police Vehicles	\$	100,000	\$	100,000 \$	\$	100,000	\$	-	\$	-	\$	- \$		200,000
•			\$	- \$	\$	-	\$	-	\$	-	\$	- \$		_
			\$	- \$	\$	-	\$	-	\$	-	\$	- \$		-
			\$	- \$	\$	-	\$	-	\$	-	\$	- \$		-
			\$	- \$	\$	-	\$	-	\$	-	\$	- \$		-
			\$	- \$	\$	-	\$	-	\$	-	\$	- \$		-
			\$	- \$	\$	-	\$	-	\$	-	\$	- \$		-
Total Expenditures			\$	410,000	\$	200,000	\$	1,730,000	\$	1,830,000	\$	- \$	4	,170,000
Reserves for Future														
Projects	\$	6,896,651	\$	10,625,180	\$	15,148,695	\$	2,878,373	\$	1,195,170	\$	1,256,124		

Escheated Lots

Fund - 144

FUNDING SUMMARY Undedicat		Prior Years Jndedicated ding Resources	2007-08	2008-09			2009-10	2010-11			2011-12	5 Year Total		
Unaudited Unreserved														
Fund Balance	\$	33,567,977	\$ 4,778,778	\$	4,790,963	\$	5,035,303	\$	5,292,103	\$	5,562,000			
Interfund Transfer	\$	(30,151,088)										\$ -		
Interest Earnings	\$	908,136	\$ 12,186	\$	244,339	\$	256,800	\$	269,897	\$	283,662	\$ 1,066,885		
Special Items (Gain)	\$	453,753												
Total Available Funds	\$	4,778,778	\$ 4,790,963	\$	5,035,303	\$	5,292,103	\$	5,562,000	\$	5,845,662	\$ 1,066,885		

PROJECT FUNDING	Bala	nated Project ance in Fund nemo only)		2007-08	200	8-09	2009-	10	2010-11		2011-12	5 Yea	ar Total
Myakkahatchee Creek Corridor	\$	4,151,088	\$	- !	\$	- :	\$	- \$	i	- \$	-	\$	
Lighting Improvements- Mullen Center	\$	240,000	¢	- :	¢	- :	:	- \$		- \$	-	¢	
wullen Center	φ	240,000	Ф	- ,	Φ	- ,	•	- φ	1	- ф	-	\$	
												\$ \$	
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												\$	
												\$	
												\$	
otal Expenditures			\$	- :	\$	- :	5	- \$		- \$	-	\$	
For Future Projects	\$	4,778,778	s	4,790,963	\$	5,035,303	. 5	,292,103 \$	5 562	000 \$	5,845,662		

City of North Port Capital Improvements Program Fiscal Years 2008-2012 General Administration Projects Summary

SUMMARY OF COSTS

Project	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012
Library	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Joint Use Public Service Facility*	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Shell Space Buildout	\$ -	\$ -	\$ -	\$ -	\$ -
Social Services & Family Center	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ 50,000	\$ -
SUMMARY OF FUNDING					
Governmental Impact Fees	\$ (196,812)	\$ 92,825	\$ 600,021	\$ 1,116,768	\$ 1,516,343
One Cent Sales Tax	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ (196,812)	\$ 92,825	\$ 600,021	\$ 1,166,768	\$ 1,516,343
Less Capital Improvements	\$ -	\$ -	\$ -	\$ 50,000	\$ -
For Future Projects	\$ (196,812)	\$ 92,825	\$ 600,021	\$ 1,116,768	\$ 1,516,343

NOTE:

^{*}Joint Use Public Service Facility is being funded by the accummulation of remaining impact fees.

SUMMARY OF PROJECT FUNDING SOURCES General Administration

			Fiscal Year 2	007-2008	
Page	Project	One-Cent Sales Tax	General Government Impact Fees	Operational	Other Sources
23	General Admin Library	0	0	0	0
24	General Admin Joint Use Public Service Facility	0	0	0	0
25	General Admin City Hall Shell Space Buildout	0	0	0	0
26	Social Services & Family Center	0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
	Total Funding by Funding Occurs	^		•	^
	Total Funding by Funding Source	0	0	0	0

Sub-total by Year 0

SUMMARY OF PROJECT FUNDING SOURCES General Administration

				Fiscal Year 20	008-2009			
Page	Project		e-Cent es Tax	General Government Impact Fees	Operational	Other Sources		
23	General Admin Library		0	0	0	0		
24	General Admin Joint Use Public Service Fa	cility	0	0	0	0		
25	General Admin City Hall Shell Space Builde	out	0	0	0	0		
26	Social Services & Family C	enter	0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
	Total Funding by Fu	inding Source	0	0	0	0		

Sub-total by Year 0

SUMMARY OF PROJECT FUNDING SOURCES General Administration

			Fiscal Year 2	009-2010	
Page	Project	One-Cent Sales Tax	General Government Impact Fees	Operational	Other Sources
23	General Admin Library	0	0	0	0
24	General Admin Joint Use Public Service Facility	0	0	0	0
25	General Admin City Hall Shell Space Buildout	0	0	0	0
26	Social Services Social Services & Family Center	0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
	Total Funding by Funding Source	0	0	0	0

Sub-total by Year 0

SUMMARY OF PROJECT FUNDING SOURCES General Administration

			Fiscal Year 20	010-2011			
Page	Project	One-Cent Sales Tax	General Government Impact Fees	Operational	Other Sources		
23	General Admin Library	50,000	0	0	0		
24	General Admin Joint Use Public Service Facility	0	0	0	0		
25	General Admin City Hall Shell Space Buildout	0	0	0	0		
26	Social Services Social Services & Family Center	0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
	Total Funding by Funding Source	50,000	0	0	0		

Sub-total by Year 50,000

SUMMARY OF PROJECT FUNDING SOURCES General Administration

			Fiscal Year 20	011-2012	
Page	Project	One-Cent Sales Tax	General Government Impact Fees	Operational	Other Sources
23	General Admin Library	0	0	0	0
24	General Admin Joint Use Public Service Facility	0	0	0	0
25	General Admin City Hall Shell Space Buildout	0	0	0	0
26	Social Services Social Services & Family Center	0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
	Total Funding by Funding Source	0	0	0	0

Sub-total by Year 0

General Government Impact Fee

Fund - 157

FUNDING SUMMARY	Prior Years Undedicated Funding Resources	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
Unaudited Unreserved							
Fund Balance	\$ (270,791) \$	(270,791)	\$ (196,812)	\$ 92,825	\$ 600,021	\$ 1,116,768	
Impact Fee Projections	\$	73,979	\$ 289,637	\$ 507,196	\$ 516,747	\$ 399,575	\$ 1,787,134
Interest Earnings	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Funds	\$ (270,791) \$	(196,812)	\$ 92,825	\$ 600,021	\$ 1,116,768	\$ 1,516,343	\$ 1,787,134

PROJECT FUNDING	Bala	nated Project nce in Fund emo only)	2007-08	2008-09	2009-10		2010-11	2011-12		5 Year Total
Library			\$ -	\$ -	\$	-	\$ - \$	-	\$	-
Joint Use Public Services Facility*			\$ -	\$ -	\$	-	\$ - \$	-	\$	-
City Hall Shell Space Buildout			\$ -	\$ -	\$	-	\$ - \$	-	\$	-
Social Services & Family										
Center	\$	350,000	\$ -	\$	\$	-	\$ - \$	-	\$	-
			\$ -	\$ -	\$	-	\$ - \$	-	\$	-
			\$ -	\$ -	\$	-	\$ - \$	-	\$	-
			\$ -	\$ -	\$	-	\$ - \$	-	\$	-
			\$ -	\$ -	\$	-	\$ - \$	-	\$	-
			\$ -	\$ -	\$	-	\$ - \$. <u>-</u>	\$	-
			\$ -	\$ -	\$		\$ - \$	-	\$	-
			\$ -	\$ -	\$		\$ - \$	-	\$	-
			\$ -	\$ -	\$	-	\$ - \$	-	\$	-
Total Expenditures			\$ -	\$ -	\$	-	\$ - \$	i -	\$	<u> </u>
For Future Projects	\$	(270,791)	\$ (196,812)	\$ 92,825	\$ 600,021		\$ 1,116,768 \$	1,516,343	- _ \$	1,787,134

^{*}Using excess impact fee funds

Capital Improvement Element of Comprehens Project is part of the Capital Impr Level of Service (LOS) will be reconstructed in Proportionate Fair Share Payme Project will be submitted to DCA Project/Item Description: Construct a second library	provement Element (CIE) of the estored with this project ents (if collected) shown below as part of annual CIE subm	ow under Funding ission	Source For Project Justification (if Re Since this is a couthe funding and c from the One Cen	eplacement, note Cl unty-wide service, the onstruction. The C t sales tax. Also, in	as defin long ran D, Mileag he county ity pledge	governmen d \$50,000 fc s interlocal a	3.3164 th MPO plicable n) t is responsil or design to c agreement.	ome
□ Level of Service (LOS) will be re: □ Proportionate Fair Share Payme □ Project will be submitted to DCA Project/Item Description: Construct a second library	estored with this project ents (if collected) shown belon as part of annual CIE submore, as part of annual CIE submore, Design Phase)	ow under Funding ission	Justification (if Re Since this is a cou the funding and c from the One Cen	eplacement, note Cl unty-wide service, the onstruction. The C t sales tax. Also, in	as defin long ran D, Mileag he county ity pledge	ned by FS 163 consistent winge plan if ap e & condition or governmented \$50,000 for s interlocal a	3.3164 th MPO plicable n) t is responsil or design to c agreement.	ome
		FY 2007-08	Preliminary		CIE criteria, i	ie, part of CIE co	mp plan, restorin	ILOS et
		FY 2007-08						,
Source of Estimate: (Preliminary, Enginee	PRIOR YEAR	FY 2007-08	FV 2008-09					
Capital Costs by Type				FY 2009-10	FY	2010-11	FY 2011-	12
61-00 Land								
62-00 Buildings								
63-00 Improvements Other than Buildir	ngs							
64-00 Machinery/ Equipment								
Other Other					\$	50,000		
TOTAL COST	\$	- \$	- \$	- \$	- \$	50,000	\$	-
Firedina Corres (identify for discusses)								
Funding Source (identify fund by year) 305 One Cent Tax	\$ -	- \$ -	\$	- \$	- \$	50,000	¢	
Sarasota County	\$ -	- \$ -		- \$ - \$	- \$	950,000	•	0,000
Sarasola County	Ф -	· \$ -	1 2	- \$ - \$	- \$ - \$	950,000	\$ 0,00	3,000
Note below any increase in operating costs relate	ed to this expenditure (Fuel me	т	. *	- Þ	- Þ	-	Φ	
Acct # Description		FY 2007-08	FY 2008-09	FY 2009-10	FY	2010-11	FY 2011-	12
Account accompany		1 1 2001 00	1 1 2000 00	1 1 2000 10		2010 11	1 1 2011	
Total	\$ -	- \$ -	\$	- \$	- \$	-	\$	-
Requests will be reviewed to insure compliant Planning and Zoning Director Comments: Finance Director Verification of Revenue Sou		ment Element (Cl	E) of the Compreher	nsive Plan Date: Date:				

Departme	nt/Fund:	Admir	nistration										
Capital In	nprovement Element of Comprehensive Plan												
]]]	☐ Project is part of the Capital Improvement E☐ Level of Service (LOS) will be restored with☐ Proportionate Fair Share Payments (if colled☐ Project will be submitted to DCA as part of attem Description:	this pro	oject shown belov	w und	der Funding	Sou	ırce For Project	olaci		as o	oject is financially defined by FS 163 oject consistent wi g range plan if ap leage & conditio	3.310 th M plica	64 IPO
	Public Services Facilities					Co sat Ad	ordinated facilititellite sites for Planinistration. The ations througho	ies p ublic ne pr out tl	planning. Study C Works, Utilities esence of gene ne City is neede	will s, Pa ral a d to	I show locations olice, Fire, Fleet administrative se improve custon teria, ie, part of CIE co	and and ervice ner s	General es in satellite service.
Source o	f Estimate: (Preliminary, Engineer, Design I	Phase))			Pre	eliminary	=, mu	st justify based on Cr	E CIII	teria, ie, part of CIE co	ппр р	an, restoring LOS er
Capital C	osts by Type	DDI	OR YEAR	E,	Y 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land	FIXI	OK ILAK	•	1 2007-00	_	1 1 2000-09		1 1 2003-10		1 1 2010-11		1 1 2011-12
62-00	Buildings	+				+							
63-00	Improvements Other than Buildings	+				+-		<u> </u>					
64-00	Machinery/ Equipment	+				₩							-
	, , ,	\$	150 000			₩							
Other	Other TOTAL COST	\$	150,000 150,000	Φ.		\$		\$		\$		\$	
Funding 001	Source (identify fund by year)	\$	150,000			\$		\$		\$	_	\$	
157	Gen Gov't Impact Fees-Designated	+	.00,000	\$	(196,812)		92.825		600,021	\$	1,116,768		1,516,343
107	Con Cov (impact) Goo Boolghatou	+		Ψ	(100,012)	۳	02,020	Ψ.	000,021	Ψ	1,110,700	Ψ	1,010,010
Note helov	vany increase in operating costs related to this exp	anditur	o (Fuel mai	ntona	nca sarvica c	contr	racts atc.)						
Acct #	Description	T	c (1 uci, mai	_	Y 2007-08	Onn	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
Acot #	Description	_			2007-00	+-	1 1 2000-03	l	1 1 2003-10		1 1 2010-11		1 1 2011-12
		+				+-							
		+				 							
		+				 							
		+				 							
		+				 							
	Total	\$	_	\$	_	\$	_	\$	_	\$	_	\$	
Planning	will be reviewed to insure compliance with the and Zoning Director Comments: Director Verification of Revenue Sources:		al Improven		Element (CIE		f the Comprehens	sive	re:				
rmance L	niector veniication of Revenue Sources:								Date:				

Departme	ent/Fund:	Administration					
Capital I	nprovement Element of Comprehensive Plan						
Project/l	☐ Project is part of the Capital Improvemer☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if cc☐ Project will be submitted to DCA as part tem Description: t Shell Space in New City Hall	vith this project ´ ollected) shown belo	w under Funding	Source For Project Justification (if Representation and steepersentation)	Eplacement, note CI prage requirements	Project is financially as defined by FS 16 Project consistent v long range plan if a D, Mileage & conditi have generated a ne ces, City Clerk office	63.3164 with MPO pplicable on) eed to construct the
					CIE, must justify based on C	CIE criteria, ie, part of CIE	comp plan, restoring LOS et
Source of	of Estimate: (Preliminary, Engineer, Desig	gn Phase)		Preliminary			
Capital (costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	TRIOR TEAR	1 1 2007 00	1 1 2000 03	1 1 2003 10	11 2010 11	111201112
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST	\$ -	\$ -	\$	- \$	- \$	- \$ -
Funding	Source (identify fund by year)						
157	General Government Impact Fees	\$ -	\$ -	\$	- \$	- \$	- \$ -
Note belo	w any increase in operating costs related to this	expenditure (Fuel, ma	intenance, service	contracts, etc.)			
Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Total	\$ -	\$ -	\$	- \$	- \$ -	\$ -
·	will be reviewed to insure compliance with and Zoning Director Comments:	the Capital Improver	ment Element (CI	E) of the Comprehe	nsive Plan Date:		
Finance	Director Verification of Revenue Sources:				Date:		

Departme	nt/Fund:	Soc	ial Services										
Capital In	provement Element of Comprehensive Plan												
Project/It Construct Family Ser	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if collect Project will be submitted to DCA as part of a m Description: on of a 7000 sq. ft. building to house the North vice Center. Development will be completing site development approximately \$ 100,000.00. PGT will be donated	this peted ; nnua Port	oroject) shown belo al CIE submit Social Services an in-kind c	w un ssior ces a	der Funding and the	Ju No sp Se		rvic pac nily	cement, note CID es Center currently te is temporary and	as d Proglong long Mi Ma ha	s no permanent h permanent home i	MP icabl icabl ome s ne	O le and is leasing eded. Social
Source of	Estimate: Engineering Department			Pre	liminary		If project is CIE	E, m	ust justify based on CII	E crit	eria, ie, part of CIE co	mp p	olan, restoring LOS
	osts by Type	PF	RIOR YEAR	F	Y 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land/Easements Fee	_										<u> </u>	
62-00	Buildings	\$	1,505,000			-						Ь—	
63-00	Improvements Other than Buildings	\$	150,000			-						Ь—	
64-00	Machinery/ Equipment		000 000			-						Ь—	
Other	Other-Design 15% of project	\$	200,000	Φ.		•		Φ.		Φ.		_	
	TOTAL COST	\$	1,855,000	\$	-	\$	-	\$	-	\$	-	\$	-
Funding	Source (identify fund by year)					l		l				i	
001	General Fund	\$	1,050,000										
157	General Gov't Impact Fees	\$	350,000										
	Selby & Gulf Coast Grants	\$	455,000										
	Note: Due to a shortage of collected imp	act f	ees in FY 06	6-07,	impact fees	cc	llected in FY 07-	08	may need to be d	esi	gnated for this p	roje	ect.
	any increase in operating costs related to this exp	endit	ure (Fuel, mai		•	ont							
Acct #	Description			_	Y 2007-08	_	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
	Utilities - Electric/Water/Sewer			\$	4,559				12,064		12,667		13,270
	Trash Pickup			\$	570				1,508		1,584		1,660
	Telephones			\$	1,990			_	4,919		5,067		5,215
	Internet			\$	1,690				4,178	_	4,303		4,428
	Projected Sublease Reimbursement			\$	8,163				20,188		20,794		21,400
	Projected Communications Reimbursement			\$	3,145				7,774	_	8,007		8,240
	Total	\$	-	\$	20,117		•		50,631	\$	52,422	\$	54,213
Planning a	will be reviewed to insure compliance with the and Zoning Director Comments: irector Verification of Revenue Sources:	Cap ——	ital Improver	nent	Element (CIE	=) c	the Comprehens	sive	Plan Date			_	

City of North Port Capital Improvements Program Fiscal Years 2008-2012 Parks & Recreation Projects Summary

SUMMARY OF COSTS

Project	Fiscal Year 2007-2008	I	Fiscal Year 2008-2009	I	Fiscal Year 2009-2010	Fiscal Year 2010-2011		Fiscal Year 2011-2012
Myakkahatchee Creek Corridor	\$ -	\$	-	\$	-	\$ -	\$	1,000,000
Community Park	\$ 271,291	\$	-	\$	-	\$ -	\$	-
Blue Ridge Park	\$ -	\$	-	\$	-	\$ -	\$	-
Paw Park	\$ 200,000	\$	-	\$	-	\$ -	\$	-
Neighborhood Park Renovation	\$ 750,000	\$	800,000	\$	800,000	\$ -	\$	-
Teen Center	\$ 600,000	\$	4,200,000	\$	-	\$ -	\$	-
Garden of the Five Senses	\$ -	\$	799,000	\$	850,000	\$ 500,000	\$	174,000
Lighting at Mullen Center	\$ -	\$	-	\$	-	\$ -	\$	-
Total Cost	\$ 1,821,291	\$	5,799,000	\$	1,650,000	\$ 500,000	\$	1,174,000
SUMMARY OF FUNDING								
Parks & Recreation Impact Fees	\$ 73,006	\$	1,195,111	\$	2,020,885	\$ 2,948,321	\$	4,413,256
One Cent Sales Tax	\$ · -	\$	_	\$	-	\$ - · · · -	\$	_
Escheated Lots Fund-Parks	\$ 7,418,870	\$	6,168,182	\$	1,227,760	\$ 449,575	\$	472,504
Other Sources	\$ 271,291	\$	-	\$	-	\$ -	\$	-
Total Funding Sources	\$ 7,763,167	\$	7,363,293	\$	3,248,644	\$ 3,397,896	\$	4,885,760
Less Capital Improvements	\$ 1,821,291	\$	5,799,000	\$	1,650,000	\$ 500,000	\$	1,174,000
For Future Projects	\$ 5,941,876	\$	1,564,293	\$	1,598,644	\$ 2,897,896	\$	3,711,760

NOTE:

"Other Sources" are identified on detailed project sheets.

*Community Park is being funded by the accummulation of remaining impact fees.

SUMMARY OF PROJECT FUNDING SOURCES

Parks & Recreation

		Fiscal Year 2007-2008											
Page	Project	One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources								
36	Parks & Rec. Myakkahatchee Creek Corridor	0	0	0	0								
37	Parks & Rec. Community Park	0	0	0	271,291								
38	Parks & Rec. Blue Ridge Park	0	0	0	0								
39	Parks & Rec. BMX Bicycle Riding Area	0	0	0	0								
40	Parks & Rec. Paw Park	0	0	200,000	0								
41	Parks & Rec. Neighborhood Park Renovation	0	0	750,000	0								
42	Parks & Rec. Teen Center	0	0	600,000	0								
43	Parks & Rec. Garden of the Five Senses	0	0	0	0								
44	Parks & Rec. Lighting at the Mullen Center	0	0	0	0								
		0	0	0	0								
		0	0	0	0								
	Total Funding by Funding Source	0	0	1 550 000	271 201								

Total Funding by Funding Source	0	0	1,550,000	271,291
· · · · · · · · · · · · · · · · · · ·				

Sub-total by Year	1,821,291

SUMMARY OF PROJECT FUNDING SOURCES

Parks & Recreation

		Fiscal Year 2008-2009			
Page	Project	One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources
36	Parks & Rec. Myakkahatchee Creek Corridor	0	0	0	0
37	Parks & Rec. Community Park	0	0	0	0
38	Parks & Rec. Blue Ridge Park	0	0	0	0
39	Parks & Rec. BMX Bicycle Riding Area	0	0	0	0
40	Parks & Rec. Paw Park	0	0	0	0
41	Parks & Rec. Neighborhood Park Renovation	0	0	800,000	0
42	Parks & Rec. Teen Center	0	0	4,200,000	0
43	Parks & Rec. Garden of the Five Senses	0	799,000	0	0
44	Parks & Rec. Lighting at the Mullen Center	0	0	0	0
		0	0	0	0
		0	0	0	0

Total Funding by Funding Source	0	799,000	5,000,000	0

Sub-total by Year	5,799,000

SUMMARY OF PROJECT FUNDING SOURCES

Parks & Recreation

		Fiscal Year 2009-2010			
Page	Project	One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources
36	Parks & Rec. Myakkahatchee Creek Corridor	0	0	0	0
37	Parks & Rec. Community Park	0	0	0	0
38	Parks & Rec. Blue Ridge Park	0	0	0	0
39	Parks & Rec. BMX Bicycle Riding Area	0	0	0	0
40	Parks & Rec. Paw Park	0	0	0	0
41	Parks & Rec. Neighborhood Park Renovation	0	0	800,000	0
42	Parks & Rec. Teen Center	0	0	0	0
43	Parks & Rec. Garden of the Five Senses	0	850,000	0	0
44	Parks & Rec. Lighting at the Mullen Center	0	0	0	0
		0	0	0	0
		0	0	0	0

•				
Total Funding by Funding Source	0	850,000	800,000	0

Sub-total by Year	1,650,000

SUMMARY OF PROJECT FUNDING SOURCES

Parks & Recreation

		Fiscal Year 2010-2011			
Page	Project	One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources
36	Parks & Rec. Myakkahatchee Creek Corridor	0	0	0	0
37	Parks & Rec. Community Park	0	0	0	0
38	Parks & Rec. Blue Ridge Park	0	0	0	0
39	Parks & Rec. BMX Bicycle Riding Area	0	0	0	0
40	Parks & Rec. Paw Park	0	0	0	0
41	Parks & Rec. Neighborhood Park Renovation	0	0	0	0
42	Parks & Rec. Teen Center	0	0	0	0
43	Parks & Rec. Garden of the Five Senses	0	500,000	0	0
44	Parks & Rec. Lighting at the Mullen Center	0	0	0	0
		0	0	0	0
		0	0	0	0

•				
Total Funding by Funding Source	0	500,000	0	0

Sub-total by Year 500,000

SUMMARY OF PROJECT FUNDING SOURCES

Parks & Recreation

		Fiscal Year 2011-2012				
Page	Project	One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources	
36	Parks & Rec. Myakkahatchee Creek Corridor	0	1,000,000	0	0	
37	Parks & Rec. Community Park	0	0	0	0	
38	Parks & Rec. Blue Ridge Park	0	0	0	0	
39	Parks & Rec. BMX Bicycle Riding Area	0	0	0	0	
40	Parks & Rec. Paw Park	0	0	0	0	
41	Parks & Rec. Neighborhood Park Renovation	0	0	0	0	
42	Parks & Rec. Teen Center	0	0	0	0	
43	Parks & Rec. Garden of the Five Senses	0	174,000	0	0	
44	Parks & Rec. Lighting at the Mullen Center	0	0	0	0	
		0	0	0	0	
		0	0	0	0	

Total Funding by Funding Source	0	1,174,000	0 0

Sub-total by Year	1,174,000

Parks & Recreation Impact Fee Fund - 152

FUNDING SUMMARY	Uı	Prior Years ndedicated Funding Resources	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
Unaudited Unreserved								
Fund Balance	\$	(169,619)	\$ (169,619)	\$ 73,006	\$ 396,111	\$ 1,170,885	\$ 2,448,321	
Impact Fee Projections			\$ 242,625	\$ 1,122,105	\$ 1,604,572	\$ 1,717,721	\$ 1,840,071	\$ 6,527,094
Interest Earnings			\$ -	\$ -	\$ 20,202	\$ 59,715	\$ 124,864	\$ 204,781
Total Available Funds	\$	(169,619)	\$ 73,006	\$ 1,195,111	\$ 2,020,885	\$ 2,948,321	\$ 4,413,256	\$ 6,731,875

PROJECT FUNDING	Balar	ated Project nce in Fund emo only)		2007-08	2008-09		2009-10		2010-11	2011-12	5 Year Total
Name of the second	(1110	only)		2007-00	2000-03		2003-10		2010-11	2011-12	3 Teal Total
Narramore Sports Complex	\$	956,487	Ф	- \$		\$		\$	- \$	- \$	
Myakkahatchee Creek	φ	950,467	Φ	- D	-	Φ	-	Φ	- Ф	- ф	-
Corridor			\$	- \$	_	\$	_	\$	- \$	1,000,000 \$	1,000,000
Community Park*			\$	- \$		\$	_		- \$	- \$	1,000,000
•			ψ Ψ	- \$		\$	_		- \$	- \$	
Blue Ridge Park			φ							•	-
Paw Park Neighborhood Park			\$	- \$	-	\$	-	\$	- \$	- \$	-
Renovation			\$	- \$	-	\$	-	\$	- \$	- \$	-
Teen Center			\$	- \$	-	\$	-	\$	- \$	- \$	-
Garden of the Five Senses	\$	859,727	\$	- \$	799,000	\$	850,000	\$	500,000 \$	174,000 \$	2,323,000
Total Expenditures			\$	- \$	799,000	\$	850,000	\$	500,000 \$	1,174,000 \$	3,323,000
For Future Projects	\$	(169,619)	\$	73,006 \$	396,111	\$	1,170,885	\$	2,448,321 \$	3,239,256	

NOTE:

*Community Park is being funded by the accummulation of remaining impact fees.

Escheated Lots - Parks

Fund - 146

Prior Years

FUNDING SUMMARY	Un	rior Years Idedicated Ing Resources	2007-08	2008-09	2009-10	2010-11	2011-12		5 Year Total
Unaudited Unreserved Fund Balance	\$	7,400,000	\$ 7,400,000	\$ 5,868,870	\$ 1,168,182	\$ 427,760	\$ 449,575		
Interfund Transfer Interest Earnings			\$ 18,870	\$ 299,312	\$ 59,577	\$ 21,816	\$ 22,928	\$ \$	422,504
Total Available Funds	\$	7,400,000	\$ 7,418,870	\$ 6,168,182	\$ 1,227,760	\$ 449,575	\$ 472,504	\$	422,504
PROJECT FUNDING	Bala	nated Project ince in Fund iemo only)	2007-08	2008-09	2009-10	2010-11	2011-12		5 Year Total
BMX Bike Park	\$	600,000	\$ -	\$ -	\$ _	\$	\$ -	\$	
Paw Park		,	\$ 200,000	\$ -	\$ -	\$ -	\$	\$	200,000
Neighborhood Park									
Renovation			\$ 750,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$	2,350,000
Teen Center			\$ 600,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$	4,800,000
								\$	-
								\$	-
								\$	-
								\$	-
								\$	-
								\$	-
								\$	-

\$ \$

7,350,000

						\$	
Total Expenditures		\$ 1,550,000	\$ 5,000,000	\$ 800,000	\$ -	\$ - \$;
For Future Projects	\$ 7,400,000	\$ 5,868,870	\$ 1,168,182	\$ 427,760	\$ 449,575	\$ 472,504	

Departm	ent/Fund:	Park	s and Recre	eation/General				
Capital I	mprovement Element of Comprehensive	Plan						
Project/l Narramo	□ Project is part of the Capital Improvemer □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part tem Description: re Sports Complex (softball facilities) - P ction services for the facility expansion o cion/restroom building, parking and playg	vith this problected) of annual Plan to en	roject shown below CIE submis	w under Funding ssion ntract for	Source For Project Justification (if R Community dema	eplacement, note Cli and and interest	1 Project is financially as defined by FS 16 1 Project consistent w long range plan if ap D, Mileage & condition	63.3164 vith MPO oplicable on)
					If project is C	IE, must justify based on Cl	E criteria, ie, part of CIE co	mp plan, restoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desig	ງn Phase)					
Canital (Costs by Type	PRI	OR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	FIXI	OK ILAK	1 1 2007-00	1 1 2000-03	1 1 2009-10	1 1 2010-11	1 1 2011-12
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	950,000					
64-00	Machinery/ Equipment		,					
Other	Design							
	TOTAL COST	\$	950,000	\$ -	\$	- \$ -	\$ -	\$ -
F	Occurs (identify found by com)					•		
152	Parks & Recreation Impact Fees	\$	950,000	l\$ -	\$	- \$ -	\$ -	-
132	Parks & Recreation Impact rees		950,000	φ -	φ .	- Þ -		
		_						
Note belo	w any increase in operating costs related to this	expenditu	re (Fuel. mai	ntenance, service o	contracts, etc.)			
Acct #	Description		(= 1123)	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	•							
	Total	\$	-	\$ -	\$	- \$ -	- \$ -	-
Planning	s will be reviewed to ensure compliance with and Zoning Director Comments:	the Capi	ital Improver	ment Element (C	IE) of the Comprehe	Da	te:	_
rınance	Director Verification of Revenue Sources:					Da	te:	_

Departme	ent/Fund:	Parks and Rec	reation/General				
Capital In	nprovement Element of Comprehensive I	Plan					
]]]	Project is part of the Capital Improvement Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if core Project will be submitted to DCA as part of the Project will be submitted to DCA as part of	th this project [*] lected) shown bel	ow under Funding	Source For Project		Project is financiall as defined by FS 1 Project consistent long range plan if a	63.3164 with MPO applicable
	em Description: atchee Creek Corridor - Land Acquisition	and Davolanmer	14		eplacement, note CIE protect the land aro		
Муакка П	acchee Creek Corndor - Land Acquisition	and Developmen	ı	natural beauty and under design by T result from this de	d deal with the effect GW# Engineering. A esigned site plan.	ts of flooding. A lin	near park concept is cific details will
		\		If project is CI	E, must justify based on CII	E criteria, ie, part of CIE c	omp plan, restoring LOS e
Source o	f Estimate: (Preliminary, Engineer, Desig	n Phase)					
Capital C	osts by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	\$ 5,044,47		\$ -	\$ -	\$ -	· \$ -
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Design						\$ 1,000,000
	TOTAL COST	\$ 5,044,47	5 \$ -	\$ -	\$ -	\$ -	1,000,000
Funding	Source (identify fund by year)						
144	Escheated Lots Fund	\$ 4,151,08	3 \$ -	-	\$ -	\$ -	- \$ -
152	Parks & Recreation Impact Fees	\$	- \$ -	\$ -	\$ -	\$ -	. \$ 1,000,000
305	One Cent Sales Tax	\$ 300,00		\$ -	т —	T	- \$ -
690	DEP	\$ 593,38		\$ -	\$ -	\$	- \$ -
	NOTE: Grant Reimbursement to Land Ad	•		•	9		
	any increase in operating costs related to this e	xpenditure (Fuel, m					
Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	 Total	¢	- \$ -	\$.	. \$ -	\$	- \$
	Total	\$	- \$ -	Ъ .	- \$ -	Ъ	- ⊅
Requests	will be reviewed to ensure compliance with	the Capital Improv	ement Element (C	IE) of the Comprehe	nsive Plan		
Planning	and Zoning Director Comments:				Dat	te:	_
Finance D	Director Verification of Revenue Sources:				Dat	e:	

Departme	ent/Fund:	Par	ks and Recre	ation	/General								
Capital Ir	nprovement Element of Comprehensive P	lan											
Project/lt Communities between S 1 regulation playground	Project is part of the Capital Improvement Level of Service (LOS) will be restored wit Proportionate Fair Share Payments (if coll Project will be submitted to DCA as part of them Description: By Park-Little League Fields located off E. Price by P	h this pected if annua Boulev consists ox built	project) shown below al CIE submis ward (Tract B for a lighted light	v und ssion 6th A ittle le	der Funding Addition) eague fields; ies;	Sou Jus	rce For Project stification (if Repere is a citizen den wth.	nand	□ ement, note CID for additional Litt	as Pro lor , M	oject is financially defined by FS 163 oject consistent wing range plan if apilleage & conditio	3.31 th N plic n) ds t	MPO able to accommodate
Caa. a	f Fatimata (Braliminam) Fraince Basiss	Dhaa	\			Des		, mus	t justify based on CIE	crit	eria, ie, part of CIE com	ıp pl	an, restoring LOS etc
Source o	f Estimate: (Preliminary, Engineer, Design	Pnas	ie)			Pre	eliminary						
Capital C	osts by Type	PI	RIOR YEAR	F۱	Y 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land	\$	1,350,000										
62-00	Buildings												
63-00	Improvements Other than Buildings	\$	1,500,000	\$	271,291								
64-00	Machinery/ Equipment												
Other	Design												
	TOTAL COST	\$	2,850,000	\$	271,291	\$	-	\$	-	\$	-	\$	-
Funding	Course (identify fund by year)												
152	Source (identify fund by year) Parks & Recreation Impact Fee	\$	350,000			1		1					
132	General Fund	- Ф -	330,000	\$	271 201	1							
205	One Cent Sales Tax	\$	2,500,000	Ф	271,291	1							
305 152	Designate Future Park Impact Fees to Pro		2,500,000	\$	73,006	\$	396,111	\$	1,170,885	Φ	2,448,321	ው	3,239,256
	v any increase in operating costs related to this ex	•	ura (Fual mai					Φ	1,170,000	\$	2,440,321	\$	3,239,230
Acct #	Description	ренин	ure (Fuei, mai		Y 2007-08	Onir	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
43-01	Water	_		•	1 2007 00	\$	10,000	\$	12,000	\$	15,000	\$	18,000
63-00	Improvements					\$	80,000	\$	80,000		50,000		50,000
64-00	Capital Equipment					\$	50,000	\$	50,000	Ψ	00,000	Ψ	00,000
04-00	Oapital Equipment					Ψ	30,000	Ψ	30,000				
						1							
	Total	\$	-	\$	-	\$	140,000	\$	142,000	\$	65,000	\$	68,000
·	will be reviewed to ensure compliance with t	he Ca _l	pital Improvei	ment	Element (CI	E) o	of the Comprehen:	sive	Plan Date	e: _		_	
Finance [Director Verification of Revenue Sources:								Date	ə: _			

Departm	nent/Fund:	Parks and Recre	eation/General				
Capital I	Improvement Element of Comprehensive	Plan					
Project/l	□ Project is part of the Capital Improvemer □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part Item Description: Ige Park - Design & development of 10-ac	with this project billected) shown belo of annual CIE submi	w under Funding ssion outdoor lighted	Source For Project Justification (if R	E eplacement, note CI	Project is financially as defined by FS 16 Project consistent w long range plan if ap D, Mileage & conditions sed by the neighborl	33.3164 vith MPO oplicable on)
	all court, footbridge, tennis court, commu	inity building and o	ther site				
amenitie	25.						
					IE, must justify based on C	IE criteria, ie, part of CIE co	mp plan, restoring LOS et
Source	of Estimate: (Preliminary, Engineer, Desig	gn Phase)		Preliminary]
Capital (Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Design						
	TOTAL COST	\$ -	\$ -	\$	- \$	- \$ -	\$ -
Funding	Source (identify fund by year)						
152	Parks & Recreation Impact Fees	\$ -	\$ -	\$	- \$	- \$ -	\$ -
		\$ -	\$ -	\$	- \$	- \$ -	\$ -
		\$ -	\$ -	\$	- \$	- \$ -	\$ -
	w any increase in operating costs related to this	expenditure (Fuel, mai	intenance, service (contracts, etc.)			
Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
			_		Τ_		
	Total	\$ -	\$ -	\$	- \$	- \$ -	\$ -
·	s will be reviewed to ensure compliance with and Zoning Director Comments:		•	,		ate:	_
Finance	Director Verification of Revenue Sources:				Da	ate:	_

Departm	ent/Fund:	Park	s and Recre	eation/General								
Capital I	mprovement Element of Comprehensive I	Plan										
[☑ Project is part of the Capital Improvemen ☑ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part of tem Description: 	ith this po llected)	roject shown belo	w under Funding	Sou	ırce For Project	nlac		as Pro Ion	oject is financially defined by FS 16 oject consistent w g range plan if ap	3.31 ith M plica	164 ИРО
	ycle Riding Area - Highland Ridge Park - (3225 Ke	nwood Driv	/e	Co	mmunity need a	nd	interest The bic acility need for t	ycli	st is not permitte		o ride at the
,						If project is CIE	, mus	st justify based on CIE	crite	ria, ie, part of CIE cor	np pl	an, restoring LOS et
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase	!)]	
Capital C	Costs by Type	PR	IOR YEAR	FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land			1 1 2001 00								
62-00	Buildings											
63-00	Improvements Other than Buildings	\$	600,000									
64-00	Machinery/ Equipment		•									
Other	Design	\$	50,000									
	TOTAL COST	\$	650,000	\$ -	\$	-	\$	-	\$	-	\$	-
	Source (identify fund by year) General Fund	Ф.	E0 000	I rh	lφ		Ι φ		ı,		T &	
001 146	Escheated Lots-Parks	\$	50,000 600,000		\$	-	\$	-	\$	<u>-</u>	\$	
140	Escribated Lots-Parks	\$	600,000		· \$		++		\$		\$	
Note hele	wany increase in operating costs related to this e			, T			Φ		Φ		Φ	
Acct #	Description	:хрепани	re (Fuei, mai	FY 2007-08	contr	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
13-00	Attendants			1 1 2007-00	\$	96,000	\$	100,000	\$	105,000	2	110,000
43-01	Water	-			\$	2,000		2,500	_	3,000		3,500
43-02	Electric	-			\$	4,000		4,500		5,000		5,500
52-01	Operating Supplies	_			\$	5.000		6.000		7.000		8.000
63-00	Improvements	-			\$	40,000		30,000		30,000	,	30,000
64-00	Capital Equipment	_			\$	25,000	_	25,000	_	25,000	_	25,000
0.00	Total	\$	_	\$ -	\$	172,000		168,000		175,000		182,000
Planning	s will be reviewed to ensure compliance with and Zoning Director Comments:	the Capi	ital Improve	ment Element (C	CIE) o	of the Comprehen	sive	Date			_	
Finance	Director Verification of Revenue Sources:							Date	e: _		_	

Departme	envruna:	Parks and Recr	eation/General	_			
Capital Ir	nprovement Element of Comprehensive	Plan					
[] [Project/It	Project is part of the Capital Improvemer Level of Service (LOS) will be restored was Proportionate Fair Share Payments (if coal Project will be submitted to DCA as part em Description:	vith this project ollected) shown below of annual CIE submi	w under Funding ssion	Source For Project	eplacement, note CI	Project is financially as defined by FS 16 Project consistent w long range plan if ap D, Mileage & condition	3.3164 ith MPO pplicable
	lter and seating area, potable water, ben						
					CIE, must justify based on CI	E criteria, ie, part of CIE cor	mp plan, restoring LOS et
Source o	f Estimate: (Preliminary, Engineer, Desig	gn Phase)		Preliminary			
Capital C	osts by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	1111011127111	1 1 2001 00	1 1 2000 00	1 1 2000 10	11201011	1 1 2011 12
62-00	Buildings						
63-00	Improvements Other than Buildings		\$ 200,000				
64-00	Machinery/ Equipment						
Other	Design						
	TOTAL COST	\$ -	\$ 200,000	\$	- \$ -	\$ -	\$ -
	Source (identify fund by year)						
152	Parks & Recreation Impact Fees						
146	Escheated Lots - Parks		\$ 200,000				
	any increase in operating costs related to this	expenditure (Fuel, ma		· /			
Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
43-01	Water					\$ 2,000	
52-50 52-01	Minor Equipment					\$ 5,000 \$ 10,000	
63-00	Operating Supplies Improvements					\$ 10,000	
03-00	Improvements					\$ 20,000	\$ 25,000
	Total	\$ -	\$ -	\$	- \$ -	\$ 37,000	\$ 45,500
			•	•	•		
Requests	will be reviewed to ensure compliance with	the Capital Improve	ment Element (C	IE) of the Comprehe	ensive Plan		
Planning	and Zoning Director Comments:				Date:		
Finance [Director Verification of Revenue Sources:				Date:		

Departm	ent/Fund:	Parks and Recre	ation	n/General	_						
Capital I	mprovement Element of Comprehensive	Plan									
	 □ Project is part of the Capital Improveme ☑ Level of Service (LOS) will be restored v □ Proportionate Fair Share Payments (if c □ Project will be submitted to DCA as part tem Description: 	with this project ollected) shown below	w unc	der Funding	Sou	rce For Project	nlac		Project is financially as defined by FS 16 Project consistent w long range plan if ap , Mileage & condition	3.3164 ith MP0 plicabl	1 O
Neighbor tables, sir receptacl	hood Park Renovation - Site amenities and im te lighting, fencing, restrooms, shade structur es and parking lot paving. Design and install and at George Mullen Activity Center.	res, playground systen	ns, tra	ash	The	e existing neighbo	rhod	od parks have dete	riorated and need refu ected level of service.		ion.
-						. ,	, mus	st justify based on CIE	criteria, ie, part of CIE cor	np plan,	restoring LOS et
Source	of Estimate: (Preliminary, Engineer, Desi	gn Phase)			Pre	eliminary				J	
Capital (Costs by Type	PRIOR YEAR	F	Y 2007-08		FY 2008-09		FY 2009-10	FY 2010-11	F	Y 2011-12
61-00	Land							1 1 2000 10	11201011		
62-00	Buildings		\$	183,600							
63-00	Improvements Other than Buildings		\$	532,299	\$	800,000	\$	800,000			
64-00	Machinery/ Equipment										
Other	Design		\$	34,101							
	TOTAL COST	\$ -	\$	750,000	\$	800,000	\$	800,000	\$ -	\$	-
	Source (identify fund by year)								Τ		
146	Escheated Lots - Parks		\$	750,000	\$	800,000	\$	800,000		<u> </u>	
			—								
						,					
	w any increase in operating costs related to this	expenditure (Fuel, mai			ontr						
Acct #	Description			Y 2007-08	_	FY 2008-09		FY 2009-10	FY 2010-11		Y 2011-12
43-01	Water		\$	2,000	<u> </u>	2,500		3,000			4,000
43-02	Electric		\$	1,000	_	1,500		2,000			3,000
52-01	Operating Supplies		\$	5,000	\$	6,000	\$	7,000	\$ 8,000	\$	9,000
			+-								
			+								
	Total	\$ -	\$	8,000	\$	10,000	\$	12,000	\$ 14,000	\$	16,000
Planning	s will be reviewed to ensure compliance with	the Capital Improve	ment	Element (CI	E) o	f the Comprehen		te:			
Finance	Director Verification of Revenue Sources:							Date:			

Departm	ent/Fund:	Parks and Recre	eation	General								
Capital Ir	nprovement Element of Comprehensive F	lan										
]]]	 ☑ Project is part of the Capital Improvement ☐ Level of Service (LOS) will be restored wit ☐ Proportionate Fair Share Payments (if col ☐ Project will be submitted to DCA as part of 	th this project [*] lected) shown belo	w und	•	Sou	rce For Project			as Pro Ion	oject is financially defined by FS 16 oject consistent wi g range plan if ap	3.31 ith M plic	64 1PO
	tem Description:								•	leage & conditio		
reen Cer	nter - Location to be determined					nage population	1.	·		ide organized act		•
Source	of Estimate: (Preliminary, Engineer, Design	n Phacol			Dro	eliminary	, mu	st justily based on CIL	CITE	ma, ie, part of CIL con	11p pi]	an, restoring LOS et
Source o	or Estimate. (Fremininary, Engineer, Design	i riiase)			FIE	HIIIIIary						
Capital C	Costs by Type	PRIOR YEAR	FY	2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land					1 1 2000 00		1 1 2000 10				
62-00	Buildings											
63-00	Improvements Other than Buildings				\$	4,200,000						
64-00	Machinery/ Equipment											
Other	Other (Design)		\$	600,000								
	TOTAL COST	\$ -	\$	600,000	\$	4,200,000	\$	-	\$	-	\$	-
	Source (identify fund by year)		1 .									
146	Escheated Lots - Parks	\$ -	\$	600,000	\$	4,200,000						
			1									
	<u> </u>	- II (F I	<u> </u>			,						
	w any increase in operating costs related to this e	xpenditure (Fuel, mai			ontr			EV 0000 40		EV 0040 44		EV 0044 40
Acct # 13-00	Description Coordinator/Attendants		FY	2007-08		FY 2008-09	\$	FY 2009-10 165,000	ď	FY 2010-11 210,000	¢	FY 2011-12 245,000
43-01	Water						\$	10.000		12.000		15,000
43-01	Electric						\$	25,000		30,000	- 7	35,000
52-01	Operating Supplies						\$	80.000		100,000		125,000
63-00	Improvements						\$	75.000		75.000		75.000
64-00	Capital Equipment						\$	50,000		25,000	,	25,000
0+ 00	Total	\$ -	\$		\$		\$	405,000	_	452,000		520,000
Planning	and Zoning Director Comments:	the Capital Improve	ment l	Element (CI	E) c	of the Comprehen		te:				
rinance L	Director Verification of Revenue Sources:							Date:				

Departm	ent/Fund:	Parl	ks and Recre	eation/	General								
Capital II	mprovement Element of Comprehensive	Plan											
	 ☑ Project is part of the Capital Improvemen ☑ Level of Service (LOS) will be restored w ☑ Proportionate Fair Share Payments (if co ☑ Project will be submitted to DCA as part of 	nt Eleme vith this p ollected)	oroject shown belo	w unde	•					as o	ject is financially defined by FS 16: ject consistent wi g range plan if ap	3.31 ith M	64 1PO
	tem Description:					Ju	stification (if Re	plac	ement, note CID				
playgroun	the Five Senses - Design for Phase 2 & 3. Fo Id, restroom/picnic shelter, footbridge, perime . Located at 4025 Pan American Boulevard.				j and	me trip and The	e Learning Center eetings, classes, sp os and allow physi d shelter supports e fencing is for sec ork will prepare for	cally the curity	al events and tours disabled children playground and al y and the footbrid	to u lows ge al	ayground will pro ise the park more s for additional res lows for park acce	mote fully stroo essik	e school field r. The restroom oms in the park. bility. Design
Source o	of Estimate: (Preliminary, Engineer, Desig	ın Phas	e)			Pre	eliminary	, mus	st justily based on CIE	Citte	na, ie, part or cie cor	lb big	an, restoring LOS et
Capital C	Costs by Type	PF	IOR YEAR	FY	2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land												
62-00	Buildings	\$	400,000			\$	350,000						,
63-00	Improvements Other than Buildings	\$	625,000			\$	349,000	\$	850,000	\$	500,000	\$	174,000
64-00	Machinery/ Equipment												
Other	Other			\$	-	\$	100,000					<u> </u>	
	TOTAL COST	\$	1,025,000	\$	-	\$	799,000	\$	850,000	\$	500,000	\$	174,000
Funding	Source (identify fund by year)												
152	Parks & Recreation Impact Fees	\$	1,025,000	\$	-	\$	799,000	\$	850,000	\$	500,000	\$	174,000
	w any increase in operating costs related to this	expenditi	ıre (Fuel, mai			ontr							
Acct #	Description Occupation				2007-08	Φ.	FY 2008-09	Φ.	FY 2009-10	Φ.	FY 2010-11	<u></u>	FY 2011-12
52-01 52-50	Operating Supplies	-		\$	15,000 2.000		20,000 2,500	_	25,000 3.000		30,000 3,500		35,000
63-00	Minor Equipment			\$	25,000				35,000	•	40,000		4,000 45,000
43-01	Improvements Water			\$	1,000		30,000 1,500		2,000		2,500		3,000
43-01	Electric			\$	1,000	_	2,000		3,000		4.000		5.000
46-09	Landscaping	-+-		\$	12,000	-	13,000		13,000	_	15,000		15,000
40-09	Total	\$		\$	56,000		69,000	_	81,000		95,000		107,000
Planning	s will be reviewed to ensure compliance with and Zoning Director Comments: Director Verification of Revenue Sources:		oital Improve		,		,	sive	,		_		
rmance L	Director verification of Revenue Sources:								Date:				

Departm	ient/runa:	Park	s and Recre	eation/General	1			
Capital I	mprovement Element of Comprehensive	Plan						
Project/I	□ Project is part of the Capital Improvemen □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part of the Description: □ Improvements at ball field behind Mullen Center	vith this problected) of annual	roject shown belo	w under Funding	Source For Pro	if Replacement, note C		3.3164 vith MPO oplicable on)
						is CIE, must justify based on C	CIE criteria, ie, part of CIE con	mp plan, restoring LOS et
Source of	of Estimate: (Preliminary, Engineer, Desig	ın Phase	!)		Preliminary			
Capital (Costs by Type	DD	IOR YEAR	FY 2007-08	FY 2008-0	9 FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	FK	ION TEAN	F1 2007-06	F1 2006-0	5 F1 2009-10	F1 2010-11	F1 2011-12
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	240,000					
64-00	Machinery/ Equipment		2 10,000					
Other	Other	-						
	TOTAL COST	\$	240,000	\$ -	\$	- \$	- \$ -	\$ -
Funding	Source (identify fund by year)							
144	Escheated Lots Fund	\$	240,000	-	\$	- \$	- \$ -	-
			_ ::,:::	· ·	1	*	*	*
Note belo	w any increase in operating costs related to this	expenditu	re (Fuel, mai	intenance, service o	contracts, etc.)			I.
Acct #	Description		1	FY 2007-08	FY 2008-0	9 FY 2009-10	FY 2010-11	FY 2011-12
Requests	s will be reviewed to ensure compliance with	the Cap	ital Improve	ment Element (C	IE) of the Comp	rehensive Plan		
Planning	and Zoning Director Comments:					Date:		
Finance	Director Verification of Revenue Sources:					Date:		

City of North Port Capital Improvements Program Fiscal Years 2008-2012 Police Department Projects Summary

SUMMARY OF COSTS

Project	_	iscal Year 2007-2008	F	iscal Year 2008-2009	F	iscal Year 2009-2010	ı	Fiscal Year 2010-2011	_	iscal Year 2011-2012
Developer Agreement Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-
Replace Police Vehicles	\$	100,000	\$	100,000	\$	-	\$	-	\$	-
New Police Vehicles	\$	-	\$	-	\$	100,000	\$	100,000	\$	100,000
Police Facility at Fire Station #82	\$	400,000	\$	-	\$	-	\$	-	\$	-
Radio Console for Dispatch	\$	-	\$	42,000	\$	-	\$	-	\$	-
Automatic Vehicle Locator	\$	-	\$	-	\$	62,350	\$	-	\$	-
Mobile Communication Center	\$	189,000	\$	-	\$	-	\$	-	\$	-
Crime Mapping Software	\$	-	\$	-	\$	35,000	\$	-	\$	-
Mobile DUI Vehicle	\$	-	\$	115,500	\$	-	\$	-	\$	-
Police Patrol Boat	\$	-	\$	-	\$	-	\$	-	\$	25,000
Joint Use Public Services Facility*	\$	-	\$	-	\$	-	\$	-	\$	-
SWAT Vehicle	\$	-	\$	-	\$	-	\$	193,520	\$	-
Total Cost	\$	689,000	\$	257,500	\$	197,350	\$	293,520	\$	125,000
SUMMARY OF FUNDING										
Law Enforcement Impact Fees	\$	589,217	\$	357,803	\$	749,488	\$	1,084,750	\$	1,221,587
One Cent Sales Tax	\$	100,000	\$	100,000	\$	-	\$	-	\$	-
Operating	\$	· -	\$	· <u>-</u>	\$	-	\$	-	\$	-
Other Sources	\$	-	\$	-	\$	-	\$	-	\$	-
Total Funding Sources	\$	689,217	\$	457,803	\$	749,488	\$	1,084,750	\$	1,221,587
Less Capital Improvements	\$	689,000	\$	257,500	\$	197,350	\$	293,520	\$	125,000
Reserves for Future Projects	\$	217	\$	200,303	\$	552,138	\$	791,230	\$	1,096,587

NOTE:

[&]quot;Other Sources" are identified on detailed project sheets.

^{*}Joint Use Public Service Facility is being funded by the accumulation of remaining impact fees.

SUMMARY OF PROJECT FUNDING SOURCE Police

			Fiscal Year 2007-2008						
Page	Project		One-Cent Sales Tax	Law Enforcement Impact Fees	Operational	Other Sources			
	Police	Developer Agreement Reimbursement	0	0	0	0			
52	Police	Replace Police Vehicles	100,000	0	0	0			
53	Police	New Police Vehicles	0	0	0	0			
54	Police	Police Facility at Fire Station #82	0	400,000	0	0			
55	Police	Radio Console for Dispatch	0	0	0	0			
56	Police	Automatic Vehicle Locator	0	0	0	0			
57	Police	Mobile Communication Center	0	189,000	0	0			
58	Police	Crime Mapping Software	0	0	0	0			
59	Police	Mobile DUI Vehicle	0	0	0	0			
60	Police	Police Patrol Boat	0	0	0	0			
61	Police	Joint Use Public Services Facility	0	0	0	0			
62	Police	SWAT Vehicle	0	0	0	0			

Total Funding by Funding Source	100.000	589.000	0	Λ
Total Fullding by Fullding Source_	100,000	369,000	U	U

Sub-total by Year	689,000

SUMMARY OF PROJECT FUNDING SOURCE **Police**

			Fiscal Year 20	08-2009			
Page	Project	One-Cent Sales Tax	Law Enforcement Impact Fees	Operational	Other Sources		
	Developer Agreement Reimbursement	0	0	0	0		
52	Replace Police Vehicles	100,000	0	0	0		
53	New Police Vehicles	0	0	0	0		
54	Police Facility at Fire Station #82	0	0	0	0		
55	Radio Console for Dispatch	0	42,000	0	0		
56	Automatic Vehicle Locator	0	0	0	0		
57	Mobile Communication Center	0	0	0	0		
58	Crime Mapping Software	0	0	0	0		
59	Mobile DUI Vehicle	0	115,500	0	0		
60	Police Patrol Boat	0	0	0	0		
61	Joint Use Public Services Facility	0	0	0	0		
62	SWAT Vehicle	0	0	0	0		

Total Funding by Funding Source 100,000 157,500 0 0
Sub-total by Funding Source

Sub-total by Year 257,500

SUMMARY OF PROJECT FUNDING SOURCE Police

Developer Agreement Reimbursement Replace Police Vehicles New Police Vehicles Police Facility at Fire Station #82 Radio Console for Dispatch	One-Cent Sales Tax 0 0 0 0	Law Enforcement Impact Fees 0 0 100,000 0	Operational 0 0 0 0 0	Other Sources
Replace Police Vehicles New Police Vehicles Police Facility at Fire Station #82	0 0	100,000	0	0 0 0
New Police Vehicles Police Facility at Fire Station #82	0	100,000	0	0
Police Facility at Fire Station #82	0	,	-	0
,		0	0	0
Radio Console for Dispatch	•			U
	0	0	0	0
Automatic Vehicle Locator	0	62,350	0	0
Mobile Communication Center	0	0	0	0
Crime Mapping Software	0	35,000	0	0
Mobile DUI Vehicle	0	0	0	0
Police Patrol Boat	0	0	0	0
Joint Use Public Services Facility	0	0	0	0
SWAT Vehicle	0	0	0	0
	Mobile Communication Center Crime Mapping Software Mobile DUI Vehicle Police Patrol Boat Joint Use Public Services Facility	Mobile Communication Center 0 Crime Mapping Software 0 Mobile DUI Vehicle 0 Police Patrol Boat 0 Joint Use Public Services Facility 0 SWAT Vehicle 0	Mobile Communication Center 0 0 Crime Mapping Software 0 35,000 Mobile DUI Vehicle 0 0 Police Patrol Boat 0 0 Joint Use Public Services Facility 0 0 SWAT Vehicle 0 0	Mobile Communication Center 0 0 0 Crime Mapping Software 0 35,000 0 Mobile DUI Vehicle 0 0 0 Police Patrol Boat 0 0 0 Joint Use Public Services Facility 0 0 0 SWAT Vehicle 0 0 0

Total Funding by Funding Source	0	197,350	0	0

Sub-total by Year	197,350

SUMMARY OF PROJECT FUNDING SOURCE **Police**

		Fiscal Year 2010-2011									
Page	Project	One-Cent Sales Tax	Law Enforcement Impact Fees	Operational	Other Sources						
	Developer Agreement Reimbursement	0	0	0	0						
52	Replace Police Vehicles	0	0	0	0						
53	New Police Vehicles	0	100,000	0	0						
54	Police Facility at Fire Station #82	0	0	0	0						
55	Radio Console for Dispatch	0	0	0	0						
56	Automatic Vehicle Locator	0	0	0	0						
57	Mobile Communication Center	0	0	0	0						
58	Crime Mapping Software	0	0	0	0						
59	Mobile DUI Vehicle	0	0	0	0						
60	Police Patrol Boat	0	0	0	0						
61	Joint Use Public Services Facility	0	0	0	0						
62	SWAT Vehicle	0	193,520	0	0						
	Total Funding by Funding Source	0	293.520	0	0						

Sub-total by Year	293,520

SUMMARY OF PROJECT FUNDING SOURCE **Police**

		Fiscal Year 2011-2012									
Page	Project	One-Cent Sales Tax	Law Enforcement Impact Fees	Operational	Other Sources						
	Developer Agreement Reimbursement	0	0	0	0						
52	Replace Police Vehicles	0	0	0	0						
53	New Police Vehicles	0	100,000	0	0						
54	Police Facility at Fire Station #82	0	0	0	0						
55	Radio Console for Dispatch	0	0	0	0						
56	Automatic Vehicle Locator	0	0	0	0						
57	Mobile Communication Center	0	0	0	0						
58	Crime Mapping Software	0	0	0	0						
59	Mobile DUI Vehicle	0	0	0	0						
60	Police Patrol Boat	0	25,000	0	0						
61	Joint Use Public Services Facility	0	0	0	0						
62	SWAT Vehicle	0	0	0	0						
	Total Funding by Funding Source	0	125,000	0	0						

Sub-total by Year	125,000

Law Enforcement Impact Fee Fund - 150

FUNDING SUMMARY	Un	rior Years idedicated Funding esources	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
Unaudited Unreserved								
Fund Balance	\$	454,319	\$ 454,319	\$ 217	\$ 200,303	\$ 552,138	\$ 791,230	
Impact Fee Projections			\$ 111,728	\$ 357,575	\$ 538,969	\$ 504,453	\$ 390,004	\$ 1,902,729
Interest Earnings			\$ 23,170	\$ 11	\$ 10,215	\$ 28,159	\$ 40,353	\$ 101,909
Total Available Funds	\$	454,319	\$ 589,217	\$ 357,803	\$ 749,488	\$ 1,084,750	\$ 1,221,587	\$ 2,004,638

PROJECT FUNDING	Estimated Project Balance in Fund (memo only)	2007-08		2008-09	2009-10	2010-11	2011-12		5 Year Total
Developer Agreement Reimbursement		\$	- \$	-	\$ -	\$ -	\$ -	\$	-
Replace Police Vehicles		\$	- \$	-	\$ -	\$ -	\$ -	\$	-
lew Police Vehicles Police Facility at Fire		\$	- \$	-	\$ 100,000	\$ 100,000	\$ 100,000	\$	300,000
Station #82		\$ 400,000	\$	-	\$ -	\$ -	\$ -	\$	400,000
Radio Console for Dispatch		\$	- \$	42,000	\$ -	\$ -	\$ -	\$	42,000
Automatic Vehicle Locator		\$	- \$	-	\$ 62,350	\$ -	\$ -	\$	62,350
Mobile Communications Center		\$ 189,000) \$	-	\$ -	\$ -	\$ -	\$	189,000
Crime Mapping Software		\$	- \$	-	\$ 35,000	\$ -	\$ -	\$	35,000
Nobile DUI Vehicle		\$	- \$	115,500	\$ -	\$ -	\$ -	\$	115,500
Police Patrol Boat		\$	- \$	-	\$ -	\$ -	\$ 25,000	\$	25,000
oint Public Use Facility		\$	- \$	-	\$ -	\$ -	\$ -	\$	-
SWAT Vehicle		\$	- \$	-	\$ -	\$ 193,520	\$ -	\$ \$	193,520
Total Expenditures	\$ -	\$ 589,00	0 \$	157,500	\$ 197,350	\$ 293,520	\$ 125,000	_	1,362,370
For Future Projects	\$ 454,319	\$ 21	7 \$	200,303	\$ 552,138	\$ 791,230	\$ 1,096,587	-	

Departm	nent/Fund:	Polic	e / Impact F	ees/C	one Cent Sa	ies i a	ax	l		
Type of	Capital Expenditure (place x before the t	ype)						Comp Plan Projec	t Ranking:	
]]]	Project is part of the Capital Improvemen Level of Service (LOS) will be restored w Proportionate Fair Share Payments (if co Project will be submitted to DCA as part of the Description:	vith this pro ollected) s	oject shown belov	/ unde		ource	•	Е	1 Project is financially as defined by FS 16 1 Project consistent w long range plan if ap 0, Mileage & condition	33.3164 /i⊧ oplicable
	fully equipped Police vehicles.					To re	eplace vehicles age, maintenar	that have outlived ace, and overall saf	their usefullness, d ety issues.	ue to excess
Course	of Estimate, (Braliminary, Engineer, Deci	an Phon				Droli		E, must justify based on	CIE criteria, ie, part of CIE o	comp plan, restoring LOS e
Source	of Estimate: (Preliminary, Engineer, Desi	gn Phase))			Preiii	minary		_	
Capital	Costs by Type	PRI	IOR YEAR	FY	FY 2007-08		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land									
62-00	Buildings									
63-00	Improvements Other than Buildings									
64-00	Machinery/ Equipment	\$	100,000	\$	100,000	\$	100,000			
Other	Other									
	TOTAL COST	\$	100,000	\$	100,000	\$	100,000	\$	- \$	- \$
Funding	Source (identify fund by year)									
150	Law Enforcement Impact Fees							\$ -	- \$ -	- \$
305	One Cent Sales Tax	\$	100,000	\$	100,000	\$	100,000		*	*
			, , , , , , , , , , , , , , , , , , , ,	,	, , , , , ,	,	,			
Note belo	w any increase in operating costs related to this	s expenditu	re (Fuel, ma	ntenar	nce, service c	ontrac	cts, etc.)		-11	
Acct #	Description			F۱	Y 2007-08		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Total	\$	-	\$	-	\$	-	\$	- \$	\$ -
Request	s will be reviewed to insure compliance with	ı the Capif	tal Improver	nent E	Element (CIE	E) of t	he Comprehens	ive Plan		
Planning	and Zoning Director Comments:							Date:		
Finance	Director Verification of Revenue Sources:							Date:		

Departm	ient/Fund:	Police / Impact F	ees/One Cent S	ales I ax							
Type of	Capital Expenditure (place x before the t	ype)			Comp P	lan Project	Rank	king:			
]] 	Project is part of the Capital Improvemen Level of Service (LOS) will be restored w Proportionate Fair Share Payments (if co Project will be submitted to DCA as part of	rith this project ollected) shown below	v under Funding	Source For Project	anlacaman		as de Proje	ect is financially efined by FS 163 ect consistent wi range plan if ap	3.310 blica	64	
	al New Fully Equipped Police Vehicle			Justification (if Replacement, note CID, Mileage & condition) Obtain additional new fully equipped police vehicle for additional staff.							
					CIE, must jus	tify based on C	IE crite	eria, ie, part of CIE co	mp r	plan, restoring LOS e	
Source	of Estimate: (Preliminary, Engineer, Desi	gn Phase)		Preliminary							
Canital	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	EV 1	2009-10		FY 2010-11		FY 2011-12	
61-00	Land	FRIOR TEAR	F1 2007-06	F1 2006-09	F I 2	2009-10		F1 2010-11	\vdash	F1 2011-12	
62-00	Buildings										
63-00	Improvements Other than Buildings										
64-00	Machinery/ Equipment				\$	100,000	\$	100,000	\$	100,000	
Other	Other					· · · · · · · · · · · · · · · · · · ·		•		· · ·	
	TOTAL COST	\$ -	\$	- \$	100,000	\$	100,000	\$	100,000		
	Source (identify fund by year)		T	1	1 .						
150	Law Enforcement Impact Fees				\$	100,000	\$	100,000	\$	100,000	
									<u> </u>		
N . 1 1		The AF I							Ш_		
Acct #	w any increase in operating costs related to this	expenditure (Fuel, mai	FY 2007-08	FY 2008-09	EV 1	2009-10		FY 2010-11		FY 2011-12	
ACCT #	Description		F1 2007-08	F 1 2008-09	FT 4	2009-10		F 1 2010-11	_	F1 2011-12	
									┢		
									\vdash		
									<u> </u>		
	Total	\$ -	\$ -	\$	- \$	-	\$	-	\$	-	
		<u>, </u>	•	•	-						
Request	s will be reviewed to insure compliance with	the Capital Improver	ment Element (C	IE) of the Compreher	nsive Plan						
Planning	and Zoning Director Comments:				Date:						
	3 =							-			
Finance	Director Verification of Revenue Sources:				Date						

Departm	nent/Fund:	Police / Impact F	ees/One Cent Sa	iles Tax			
Type of	Capital Expenditure (place x before the ty	/pe)			Comp Plan Project	t Ranking:	
[[Project/	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wil☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part of the Description: Facility Located with Fire Station 82	th this project lected) shown below	· / under Funding S	Source For Project Justification (if Re			33.3164 /i oplicable
				If project is 0	CIE. must justify based on 0	CIE criteria, ie, part of CIE o	comp plan, restoring LOS et
Source	of Estimate: (Preliminary, Engineer, Desig	gn Phase)		Preliminary	ore, muck justiny busses on t		56p plan, 100.01g 200 0.
Canital	Coate by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Costs by Type Land	PRIOR TEAR	F 1 2007-08	F 1 2008-09	F 1 2009-10	F1 2010-11	F1 2011-12
62-00	Buildings						
63-00	Improvements Other than Buildings		\$ 400,000	\$ -	- \$ -		
64-00	Machinery/ Equipment		· · · · · · · · · · · · · · · · · · ·	T	T		
Other	Other						
	TOTAL COST	\$ -	\$ 400,000	\$ -	- \$ -	\$ -	\$ -
					•		
Funding 150	Source (identify fund by year)		L¢ 400,000	Ι¢		T &	T c
150	Law Enforcement Impact Fees		\$ 400,000	\$ -	- \$ -	\$ -	- \$
N-4-1-1-			<u> </u>				
Acct #	w any increase in operating costs related to this Description	expenatiure (r uet, mai	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ACCI #	Description		F1 2001-06	F1 2000-09	F1 2009-10	F1 2010-11	F1 2011-12
	Total	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -
Request	s will be reviewed to insure compliance with	<u> </u>			+ -		•
Planning	and Zoning Director Comments:				Date:		
Finance	Director Verification of Revenue Sources:				Date:		

□ Pi □ L€ □ Pi □ Pi	ital Expenditure (place x before the troject is part of the Capital Improvement evel of Service (LOS) will be restored w	. ,						
□ Le □ Pi □ Pi	evel of Service (LOS) will be restored w	t Element (CIE) of the				Comp Plan Project	t Ranking:	
Project/Item	roportionate Fair Share Payments (if co roject will be submitted to DCA as part of Description:	ith this project llected) shown below	· v under Funding \$	Source Fo	·		Project is financially as defined by FS 16 Project consistent w long range plan if a b, Mileage & condition	33.3164 /i⊨ oplicable
	adio in Communications.			To add	a fourth rad		cations Center. Nee	
					If project is CI	E, must justify based on 0	CIE criteria, ie, part of CIE	comp plan, restoring LOS e
Source of Es	stimate: (Preliminary, Engineer, Desi	gn Phase)		Prelimin	ary			_
Capital Cost	s by Type	PRIOR YEAR	FY 2007-08	FY	2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	and	1111011127111						
	uildings							
	provements Other than Buildings							
	achinery/ Equipment			\$	42,000			
	ther				•			
	TOTAL COST	\$ -	\$ -	\$	42,000	\$ -	\$ -	\$ -
Funding Sou	urce (identify fund by year)							
	aw Enforcement Impact Fees		-	\$	42,000	\$ -	- \$	-1\$
100 Lc	w Emorcement impact rees		Ψ -	Ψ	42,000	Ψ	Ψ	Ψ
Note below an	y increase in operating costs related to this	expenditure (Fuel. ma	intenance service (contracts i	etc)			
	escription	experience (1 act, met	FY 2007-08		2008-09	FY 2009-10	FY 2010-11	FY 2011-12
7.000			1 1 2001 00				1 1 20 10 11	

Departn	nent/Fund:	Police / Impact F	ees	_			
Type of	Capital Expenditure (place x before the ty	/pe)			Comp Plan Project	Ranking:	
]]]	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wi☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part of Item Description:	th this project () lected) shown belov	w under Funding :	Source For Project Justification (if Re	□ eplacement, note CID		53.3164 vi pplicable on)
Automa	tic Vehicle Locater.			response time to	Illow officers to have calls for service and a	allow for more accu	rate data.
Source	of Estimate: (Preliminary, Engineer, Desig	nn Dhaeal		If project is Preliminary	CIE, must justify based on C	IE criteria, ie, part of CIE	comp plan, restoring LOS et
Source	or Estimate. (Fremininary, Engineer, Desig	gii Filase)		Fremminary			_
Capital	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment				\$ 62,350		
Other	Other						
	TOTAL COST	\$ -	\$ -	\$	- \$ 62,350	\$ -	- \$
Eundine	g Source (identify fund by year)						
150	Law Enforcement Impact Fees		-	\$	- \$ 62,350	l ¢	- \$ -
100	Law Emoreement impact rees		Ψ	Ψ	Ψ 02,000	Ψ	Ψ -
Note held	ow any increase in operating costs related to this	expenditure (Fuel ma	intenance service	contracts etc)		ı	
Acct #	Description Description	capenaniare (1 aci, me	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Maintenance						\$ 10,120
							,
	Total	\$ -	\$ -	\$	- \$ -	\$ -	\$ 10,120
·	is will be reviewed to insure compliance with	the Capital Improver	ment Element (CI	E) of the Compreher	nsive Plan Date:		
Finance	Director Verification of Revenue Sources:				Date:		

Departn	nent/Fund:	Police / Impact F	ees		J							
Type of	Capital Expenditure (place x before the t	ype)					Com	p Plan Project	Rank	king:		
l I Project/	☐ Project is part of the Capital Improvemen☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part of the Description: Mobile Communication Center with Related	ith this project llected) shown below of annual CIE submis	v unde sion	er Funding S	Ju Mc du		omma	□ nent, note CID, and vehicle tha	as d Proje long Mile	n be utilized as a	3.31 plica n) a co	64 able ommand post
					_	If project is CI	E, mus	justify based on Cl	E crite	eria, ie, part of CIE co	mp p	olan, restoring LOS et
Source	of Estimate: (Preliminary, Engineer, Desi	gn Phase)]	
Capital	Costs by Type	PRIOR YEAR	F۱	Y 2007-08		FY 2008-09	F	Y 2009-10		FY 2010-11		FY 2011-12
61-00	Land											
62-00	Buildings											
63-00	Improvements Other than Buildings											
64-00	Machinery/ Equipment		\$	189,000	\$	-						
Other	Other											
	TOTAL COST	\$ -	\$	189,000	\$	-	\$	-	\$	-	\$	-
C din a	Course (identify found by year)											
150	Source (identify fund by year) Law Enforcement Impact Fees	\$ -	\$	189,000	Φ		\$		\$	_	\$	
130	Law Emorcement impact rees	Ψ -	Ψ	109,000	Ψ		Ψ		Ψ		Ψ	
Note hele	ow any increase in operating costs related to this	avnanditura (Fual mai	intana	nca sarvica c	onti	racts atc.)						
Acct #	Description	expenditure (1 uci, mai		7 2007-08	<i></i>	FY 2008-09	F	Y 2009-10		FY 2010-11		FY 2011-12
Addt #	Fuel		\$	5.000	\$	5,000		5,000		5,000	\$	5.000
	Maintenance		\$	5,000		5,000		5,000		5,000		5,000
	Equipment		\$	10.000	Ť	0,000	Ψ	0,000	Ψ	0,000	Ψ	- 0,000
	Training		Ť	,								
	1											
	Total	\$ -	\$	20,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Request	s will be reviewed to insure compliance with	the Capital Improver	ment I	Element (CIE	Ē) o	f the Comprehens	ive Pla	an				
Planning	g and Zoning Director Comments:						Date:					
Finance	Director Verification of Revenue Sources:						D	ate:				

	Capital Expenditure (place x before the t	vne)			Comp Plan Project	Ranking:	
Type or v	Sapital Expeliatare (place x before the t	уре)			Comp i lanti roject	italikilig.	
	Project is part of the Capital Improvemen Level of Service (LOS) will be restored w Proportionate Fair Share Payments (if co Project will be submitted to DCA as part of	ith this project llected) shown belov	· v under Funding :	Source For Project		Project is financially as defined by FS 16 Project consistent w long range plan if a	33.3164 vi⊧ pplicable
	tem Description: apping Software.				eplacement, note CID, ool that quickly displa		
Crime wa	аррініў Зонімаге.			visually.	ooi mat quickly displa	ys crime trends at	u maps them out
				If project is	CIE, must justify based on C	E criteria, ie, part of CIE	comp plan, restoring LOS
Source o	f Estimate: (Preliminary, Engineer, Desi	gn Phase)		Preliminary			
Capital C	costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment				\$ 35,000		
Other	Other						
	TOTAL COST	\$ -	\$ -	\$	- \$ 35,000	\$ -	· \$
Eundina	Source (identify fund by year)				•		
					Τ.	¢	1.4
			\$ -	\$	- 1 \$ 35,000		. 1 %
	Law Enforcement Impact Fees		\$ -	\$	- \$ 35,000	Ψ -	· \$
			\$ -	\$	- \$ 35,000	φ -	\$
150	Law Enforcement Impact Fees	expenditure (Fuel. ma			- \$ 35,000	Т	\$
150		expenditure (Fuel, ma			- \$ 35,000 FY 2009-10	FY 2010-11	FY 2011-12
150 Note belov	Law Enforcement Impact Fees v any increase in operating costs related to this	expenditure (Fuel, ma	intenance, service	contracts, etc.)			
150 Note belov	Law Enforcement Impact Fees v any increase in operating costs related to this	expenditure (Fuel, ma	intenance, service	contracts, etc.)			
150 Note belov	Law Enforcement Impact Fees v any increase in operating costs related to this	expenditure (Fuel, ma	intenance, service	contracts, etc.)			
150 Note belov	Law Enforcement Impact Fees v any increase in operating costs related to this	expenditure (Fuel, ma	intenance, service	contracts, etc.)			
150 Note belov	Law Enforcement Impact Fees v any increase in operating costs related to this	expenditure (Fuel, ma	intenance, service	contracts, etc.)			
150 Note belov	Law Enforcement Impact Fees v any increase in operating costs related to this	expenditure (Fuel, ma	intenance, service	contracts, etc.)			

Departn	nent/Fund:	Police / Impact F	ees								
Type of	Capital Expenditure (place x before the ty	pe)				Comp	Plan Project	Ranki	ing:		
l I Project/	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wit☐ Proportionate Fair Share Payments (if coll☐ Project will be submitted to DCA as part of Item Description:	h this project ected) shown belov f annual CIE submis	w under Funding :	Source	-	laceme		as de Proje long i	ect is financially for the fined by FS 163 act consistent wirange plan if appage & condition	3.3164	1
Mobile I	DUI Vehicle with related costs, training, an	d equipment.		relate a mo	ed crashes and bile DUI vehicl ep officers in t	l fataliti e at DU he field	es. A proact I checkpoint longer.	ive er s and	nd DUI enforce nforcement app during saturat	roaclion pa	h is to utilize atrols in order
Source	of Estimate: (Preliminary, Engineer, Desig	ın Phasa)		Prolin	If project is CI ninary	E, must ju	stify based on C	E criter	ia, ie, part of CIE co	mp pla	n, restoring LOS et
Source	or Estimate. (Freiminiary, Engineer, Desig	iii Filase)		i ieiii	ппагу						
Capital	Costs by Type	PRIOR YEAR	FY 2007-08	F	Y 2008-09	FY	2009-10	F	Y 2010-11	F	Y 2011-12
61-00	Land										
62-00	Buildings										
63-00	Improvements Other than Buildings										
64-00	Machinery/ Equipment			\$	115,500	\$	-				
Other	Other		ļ								
	TOTAL COST	\$ -	\$ -	\$	115,500	\$	-	\$	-	\$	-
Funding	Source (identify fund by year)										
150	Law Enforcement Impact Fees		 \$ -	\$	115,500	\$		\$	_	\$	
100	Law Emoreoment impact rees		Ψ	Ψ-	110,000	Ψ		Ψ		Ψ	
Note belo	ow any increase in operating costs related to this	expenditure (Fuel. ma	intenance, service	contrac	ts. etc.)						
Acct #	Description	(= 1,00,00	FY 2007-08		Y 2008-09	FY	2009-10	F	Y 2010-11	F	Y 2011-12
	Fuel					\$	5,000	\$	5,000	\$	5,000
	Maintenance					\$	5,000	\$	5,000	\$	5,000
	Training					\$	2,500				
	Equipment					\$	10,000				
	Total	\$ -	\$ -	\$	-	\$	22,500	\$	10,000	\$	10,000
	s will be reviewed to insure compliance with	the Capital Improve	ment Element (CI	E) of th	ne Comprehens						
Finance	Director Verification of Revenue Sources:					Date	e:				

Departn	nent/Fund:	Police / Impact F	ees				
Type of	Capital Expenditure (place x before the ty	pe)			Comp Plan Projec	t Ranking:	
]]]	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored with☐ Proportionate Fair Share Payments (if colle☐ Project will be submitted to DCA as part of Item Description:	h this project [*] ected) shown belov	· v under Funding :	Source For Project		Project is financially as defined by FS 16 Project consistent w long range plan if ap , Mileage & conditio	3.3164 i pplicable
	atrol boat, related equipment, and costs.			Patrol the waterw safety issues, env laws/ordinances a	ays within the city ju vironmental concern as they pertain to the	risdiction in order to s, and enforce Feder e waterways.	enforce boating al, State, and Local
Source	of Estimate: (Preliminary, Engineer, Desig	n Dhasa)		If project is Preliminary	CIE, must justify based on	CIE criteria, ie, part of CIE c	omp plan, restoring LOS et T
Source	or Estimate. (Fremininary, Engineer, Design	ii Filase)		Freiminary			_
Capital	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment				\$	-	\$ 25,000
Other	Other						
	TOTAL COST	\$ -	\$ -	\$	- \$	- \$ -	\$ 25,000
	Source (identify fund by year)		1.4	T.	T.	T.	1.4
150	Law Enforcement Impact Fees		\$ -	\$	- \$	- \$ -	\$ 25,000
			<u> </u>				
	ow any increase in operating costs related to this e	expenditure (Fuel, ma			EV 0000 40	EV 0040 44	EV 0044 40
Acct #	Description Fuel		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
					\$ 5,000		
	Maintenance				\$ 2,000 \$ 5,000		\$ 2,000
	Equipment				\$ 5,000)	
	 Total	\$ -	\$ -	\$	- \$ 12,000	7,000	\$ 7,000
	Total	Ψ	Ψ	Ψ	- ψ 12,000	ν ψ ν,000	Ψ 7,000
Request	s will be reviewed to insure compliance with t	he Capital Improver	ment Element (CI	E) of the Comprehe	nsive Plan		
Planning	and Zoning Director Comments:				Date:		
Finance	Director Verification of Revenue Sources:				Date:		

Departm	ent/Fund:	Police / Impact F	ees]			
Type of (Capital Expenditure (place x before the type)			Comp Plan Project	Ranking:	
Project/li	Project is part of the Capital Improvement Ell Level of Service (LOS) will be restored with t Proportionate Fair Share Payments (if collect Project will be submitted to DCA as part of a tem Description: Public Services Facility	ement (CIE) of the his project ted) shown below	under Funding S	Justification (if Re Coordinated facilit satellite sites for R Study will also eva public works, utilit	placement, note CID ies planning. Study toad and Drainage, U uluate the possibility ies and fleet.	Project is financially as defined by FS 16 Project consistent w long range plan if ap Mileage & conditio will show locations Itilities, Police, Fire a of a joint use public	3.3164 in plicable n) and make-up of and Fleet. The inservice facility for
Source of	of Estimate: (Preliminary, Engineer, Design	Phase)		If project is C Preliminary	CIE, must justify based on C	EIE criteria, ie, part of CIE c	omp plan, restoring LOS etc
Conital C	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	PRIOR TEAR	F1 2007-06	F1 2000-09	F1 2009-10	F1 2010-11	F1 2011-12
62-00	Buildings						
	- U						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Other TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding	Source (identify fund by year)						· ·
Note below	w any increase in operating costs related to this exp	enditure (Fuel, mai	ntenance, service o	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ACCT#	Description		F 1 2007-08	F 1 2008-09	F 1 2009-10	F 1 2010-11	F1 2011-12
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Requests	s will be reviewed to insure compliance with the	Capital Improven	nent Element (CII	E) of the Comprehens	sive Plan		
Planning	and Zoning Director Comments:				Date:		
Finance I	Director Verification of Revenue Sources:				Date:		

	Capital Expenditure (place x before the t	ype)			Comp Plan Project	t Ranking:	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,			,		
	Project is part of the Capital Improvemen		e Comprehensive	Plan		Project is financially	
	Level of Service (LOS) will be restored w					as defined by FS 163	
	Proportionate Fair Share Payments (if co			Source For Project		Project consistent wi	
	Project will be submitted to DCA as part of	of annual CIE submis	sion			long range plan if ap	
	tem Description:			Justification (if Re	eplacement, note CID	, Mileage & condition	1)
Special '	Weapons and Tactics (SWAT) vehicles, e	quipment, and cost	s.			officers to respond	
						ts and high threat, hi	
				such as hostage s	situations, barricade	d subjects, and high	risk search
				warrants.			
				If project is	CIE, must justify based on 0	CIE criteria, ie, part of CIE co	omp plan, restoring LOS e
Source of	of Estimate: (Preliminary, Engineer, Desi	gn Phase)		Preliminary			
Canital (Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	THIOR TEAR	1 1 2007 00	1 1 2000 03	1 1 2003 10	11201011	1 1 2011 12
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment					\$ 193,520	
Other	Other					+ 100,020	
	TOTAL COST	\$ -	\$ -	\$	- \$ -	\$ 193,520	\$ -
		· ·	•				
					1.	,	T
	Source (identify fund by year)		1 -			•	
Funding 150	Source (identify fund by year) Law Enforcement Impact Fees		\$ -	\$	- \$ -	\$ 193,520	
			\$ -	\$		•	
150	Law Enforcement Impact Fees					•	
150 Note belo	Law Enforcement Impact Fees w any increase in operating costs related to this	expenditure (Fuel, ma	intenance, service (contracts, etc.)	- \$ -	\$ 193,520	\$
150	Law Enforcement Impact Fees w any increase in operating costs related to this Description	expenditure (Fuel, ma				•	
150 Note belo	Law Enforcement Impact Fees w any increase in operating costs related to this Description Fuel	expenditure (Fuel, ma	intenance, service (contracts, etc.)	- \$ -	\$ 193,520	\$
150 Note belo	Law Enforcement Impact Fees w any increase in operating costs related to this Description Fuel Maintenance	expenditure (Fuel, ma	intenance, service (contracts, etc.)	- \$ -	\$ 193,520	\$
150 Note belo	Law Enforcement Impact Fees w any increase in operating costs related to this Description Fuel Maintenance Equipment	expenditure (Fuel, ma	intenance, service (contracts, etc.)	- \$ -	\$ 193,520	\$
150 Note belo	Law Enforcement Impact Fees w any increase in operating costs related to this Description Fuel Maintenance	expenditure (Fuel, ma	intenance, service (contracts, etc.)	- \$ -	\$ 193,520	\$
150 Note belo	Law Enforcement Impact Fees w any increase in operating costs related to this Description Fuel Maintenance Equipment	expenditure (Fuel, ma	intenance, service (contracts, etc.)	- \$ -	\$ 193,520	\$
150 Note belo	Law Enforcement Impact Fees w any increase in operating costs related to this Description Fuel Maintenance Equipment	expenditure (Fuel, ma.	intenance, service (contracts, etc.)	- \$ -	\$ 193,520	\$

City of North Port Capital Improvements Program Fiscal Years 2008-2012 Road & Drainage District Projects Summary

SUMMARY OF COSTS

Project	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012
Developer Agreement Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Maintenance Yards	\$ _	\$ 1,600,000	\$ 125,000	\$ 1,300,000	\$ _
Price Blvd. Improvements-Phase 1	\$ _	\$ -	\$ -	\$ -	\$ -
Price Blvd. Improvements-Phase 2	\$ _	\$ -	\$ _	\$ _	\$ 1,524,400
Price Blvd. Improvements-Phase 3	\$ _	\$ -	\$ _	\$ _	\$ -
Sidewalk Construction	\$ 1,100,000	\$ 750,000	\$ 650,000	\$ 650,000	\$ 650,000
Toledo Blade Improvements	\$ 6,114,795	\$ 5,390,205	\$ 2,000,000	\$ -	\$ -
Joint Use Public Service Facility*	\$ -	\$ -	\$ -	\$ _	\$ _
Sumter BlvdPhase 2	\$ _	\$ -	\$ _	\$ _	\$ _
Sumter BlvdPhase 3A	\$ _	\$ -	\$ 12,000,000	\$ 5,700,000	\$ _
Sumter BlvdPhase 3B	\$ _	\$ -	\$ -	\$ 7,700,000	\$ -
Spring Haven Drive Extension	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -
US-41 Corridor Sidewalks & Bus Stops	\$ _	\$ 282,000	\$ _	\$ _	\$ -
US-41 Improvements-Phase 1	\$ -	\$ 565,000	\$ -	\$ -	\$ -
Total Cost	\$ 7,214,795	\$ 12,087,205	\$ 14,775,000	\$ 15,350,000	\$ 2,174,400
SUMMARY OF FUNDING					
Transportation Impact Fees	\$ 6,004,795	\$ 8,964,061	\$ 14,092,577	\$ 13,484,527	\$ 10,772,649
One Cent Sales Tax	\$ 210,000	\$ 100,000	\$ -	\$ -	\$ -
Operational	\$ 1,000,000	\$ 3,097,000	\$ 775,000	\$ 1,950,000	\$ 650,000
Escheated Lots Fund-Roads	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 7,214,795	\$ 12,161,061	\$ 14,867,577	\$ 15,434,527	\$ 11,422,649
Less Capital Improvements	\$ 7,214,795	\$ 12,087,205	\$ 14,775,000	\$ 15,350,000	\$ 2,174,400
For Future Projects†	\$ -	\$ 73,856	\$ 92,577	\$ 84,527	\$ 9,248,249

NOTE:

[&]quot;Other Sources" are identified on detailed project sheets.

[†]Total does not include previous year carryovers

^{*}Joint Use Public Service Facility is being funded

by the accummulation of remaining impact fees.

SUMMARY OF PROJECT FUNDING SOURCES Road & Drainage District

				Fiscal `	Year 2007-200	8	
Page	Project		One-Cent Sales Tax	Transportation Impact Fees	Operational	Escheated Lots Fund - Roads	Other Sources
	Roads	Developer Agreement Reimbursement	0	0	0	0	0
71	Roads	Public Works Maintenance Yards	0	0	0	0	0
72	Roads	Price Blvd. Improvements-Phase 1	0	0	0	0	0
73	Roads	Price Blvd. Improvements-Phase 2	0	0	0	0	0
74	Roads	Price Blvd. Improvements-Phase 3	0	0	0	0	0
75	Roads	Sidewalk Construction	100,000	0	1,000,000	0	0
76	Roads	Toledo Blade Improvements	110,000	6,004,795	0	0	0
77	Roads	Joint Use Public Service Facility	0	0	0	0	0
78	Roads	Sumter BlvdPhase 2	0	0	0	0	0
79	Roads	Sumter BlvdPhase 3A	0	0	0	0	0
80	Roads	Sumter BlvdPhase 3B	0	0	0	0	0
81	Roads	Spring Haven Drive Extension	0	0	0	0	0
82	Roads	US-41 Corridor Sidewalks & Bus Stops	0	0	0	0	0
83	Roads	US-41 Improvements-Phase 1	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0

 Total Funding by Funding Source
 210,000
 6,004,795
 1,000,000
 0
 0

Sub-total by Year 7,214,795

SUMMARY OF PROJECT FUNDING SOURCES Road & Drainage District

				Fiscal `	Year 2008-200	9	
Page	Project		One-Cent Sales Tax	Transportation Impact Fees	Operational	Escheated Lots Fund - Roads	Other Sources
	Roads	Developer Agreement Reimbursement	0	0	0	0	0
71	Roads	Public Works Maintenance Yards	0	0	1,600,000	0	0
72	Roads	Price Blvd. Improvements-Phase 1	0	0	0	0	0
73	Roads	Price Blvd. Improvements-Phase 2	0	0	0	0	0
74	Roads	Price Blvd. Improvements-Phase 3	0	0	0	0	0
75	Roads	Sidewalk Construction	100,000	0	650,000	0	0
76	Roads	Toledo Blade Improvements	0	5,390,205	0	0	0
77	Roads	Joint Use Public Service Facility	0	0	0	0	0
78	Roads	Sumter BlvdPhase 2	0	0	0	0	0
79	Roads	Sumter BlvdPhase 3A	0	0	0	0	0
80	Roads	Sumter BlvdPhase 3B	0	0	0	0	0
81	Roads	Spring Haven Drive Extension	0	3,500,000	0	0	0
82	Roads	US-41 Corridor Sidewalks & Bus Stops	0	0	282,000	0	0
83	Roads	US-41 Improvements-Phase 1	0	0	565,000	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		Total Funding by Funding Source	100,000	8,890,205	3,097,000	0	0

Sub-total by Year	12,087,205

SUMMARY OF PROJECT FUNDING SOURCES Road & Drainage District

				Fiscal `	Year 2009-201	0	
Page	Project		One-Cent Sales Tax	Transportation Impact Fees	Operational	Escheated Lots Fund - Roads	Other Sources
	Roads	Developer Agreement Reimbursement	0	0	0	0	0
71	Roads	Public Works Maintenance Yards	0	0	125,000	0	0
72	Roads	Price Blvd. Improvements-Phase 1	0	0	0	0	0
73	Roads	Price Blvd. Improvements-Phase 2	0	0	0	0	0
74	Roads	Price Blvd. Improvements-Phase 3	0	0	0	0	0
75	Roads	Sidewalk Construction	0	0	650,000	0	0
76	Roads	Toledo Blade Improvements	0	2,000,000	0	0	0
77	Roads	Joint Use Public Service Facility	0	0	0	0	0
78	Roads	Sumter BlvdPhase 2	0	0	0	0	0
79	Roads	Sumter BlvdPhase 3A	0	12,000,000	0	0	0
80	Roads	Sumter BlvdPhase 3B	0	0	0	0	0
81	Roads	Spring Haven Drive Extension	0	0	0	0	0
82	Roads	US-41 Corridor Sidewalks & Bus Stops	0	0	0	0	0
83	Roads	US-41 Improvements-Phase 1	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		Total Funding by Funding Source	0	14,000,000	775,000	0	0

Sub-total by Year	14,775,000

SUMMARY OF PROJECT FUNDING SOURCES Road & Drainage District

				Fiscal `	Year 2010-201	1	
Page	Project		One-Cent Sales Tax	Transportation Impact Fees	Operational	Escheated Lots Fund - Roads	Other Sources
	Roads	Developer Agreement Reimbursement	0	0	0	0	0
71	Roads	Public Works Maintenance Yards	0	0	1,300,000	0	0
72	Roads	Price Blvd. Improvements-Phase 1	0	0	0	0	0
73	Roads	Price Blvd. Improvements-Phase 2	0	0	0	0	0
74	Roads	Price Blvd. Improvements-Phase 3	0	0	0	0	0
75	Roads	Sidewalk Construction	0	0	650,000	0	0
76	Roads	Toledo Blade Improvements	0	0	0	0	0
77	Roads	Joint Use Public Service Facility	0	0	0	0	0
78	Roads	Sumter BlvdPhase 2	0	0	0	0	0
79	Roads	Sumter BlvdPhase 3A	0	5,700,000	0	0	0
80	Roads	Sumter BlvdPhase 3B	0	7,700,000	0	0	0
81	Roads	Spring Haven Drive Extension	0	0	0	0	0
82	Roads	US-41 Corridor Sidewalks & Bus Stops	0	0	0	0	0
83	Roads	US-41 Improvements-Phase 1	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		Total Funding by Funding Source	0	13,400,000	1,950,000	0	0

_	
Sub-total by Year	15.350.000

NOTE:

"Other Sources" - Potential Bonds

SUMMARY OF PROJECT FUNDING SOURCES Road & Drainage District

				Fiscal `	Year 2011-201	2	
Page	Project		One-Cent Sales Tax	Transportation Impact Fees	Operational	Escheated Lots Fund - Roads	Other Sources
	Roads	Developer Agreement Reimbursement	0	0	0	0	0
71	Roads	Public Works Maintenance Yards	0	0	0	0	0
72	Roads	Price Blvd. Improvements-Phase 1	0	0	0	0	0
73	Roads	Price Blvd. Improvements-Phase 2	0	1,524,400	0	0	0
74	Roads	Price Blvd. Improvements-Phase 3	0	0	0	0	0
75	Roads	Sidewalk Construction	0	0	650,000	0	0
76	Roads	Toledo Blade Improvements	0	0	0	0	0
77	Roads	Joint Use Public Service Facility	0	0	0	0	0
78	Roads	Sumter BlvdPhase 2	0	0	0	0	0
79	Roads	Sumter BlvdPhase 3A	0	0	0	0	0
80	Roads	Sumter BlvdPhase 3B	0	0	0	0	0
81	Roads	Spring Haven Drive Extension	0	0	0	0	0
82	Roads	US-41 Corridor Sidewalks & Bus Stops	0	0	0	0	0
83	Roads	US-41 Improvements-Phase 1	0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
		Total Funding by Funding Source	0	1,524,400	650,000	0	0

Sub-total by Year	2,174,400

NOTE:

"Other Sources" - Potential Bonds

Transportation Impact Fee

Fund - 153

FUNDING SUMMARY	Prior Years Undedicated Funding Resources		2007-08		2008-09		2009-10		2010-11	2011-12	5 Year Total		
Unaudited Unreserved													_
Fund Balance	\$	2,843,586	\$ 2,843,586	\$	-	\$	73,856	\$	92,577	\$	84,527		
Impact Fee Projections			\$ 2,674,598	\$	8,964,061	\$	14,014,954	\$	13,387,229	\$	10,683,811	\$	49,724,653
Interest Earnings			\$ 486,611	\$	-	\$	3,767	\$	4,721	\$	4,311	\$	499,410
Total Available Funds	\$	2,843,586	\$ 6,004,795	\$	8,964,061	\$	14,092,577	\$	13,484,527	\$	10,772,649	\$	50,224,063

PROJECT FUNDING		Estimated Project Balance in Fund (memo only)		2007-08	2008-09		2009-10	2010-11		2011-12	5 Year Total
Developer Agreement Reimbursement Public Works Maintenance	,		\$	- \$	-		- \$		\$	- \$	-
Yards			\$	- \$	-	\$	- \$	-	\$	- \$	-
Price Boulevard Improvements-Phase1	\$	650,000	\$	- \$	-	\$	- \$	-	\$	- \$	-
Price Boulevard Improvements-Phase2			\$	- \$	-	\$	- \$	-	\$	1,524,400 \$	1,524,400
Price Boulevard Improvements-Phase3			\$	- \$	-		- \$		\$	- \$	-
Sidewalk Construction Toledo Blade	•	4.050.050	\$	- \$	-	•	- \$		\$	- \$	
Improvements Joint Use Public Service	\$	4,656,352	\$	6,004,795 \$	5,390,205	\$	2,000,000 \$	-	\$	- \$	13,395,000
Facility			\$	- \$	-	\$	- \$	-	\$	- \$	
Sumter Blvd - Phase 2	\$	1,159,350	\$	- \$	-	\$	- \$	-	\$	- \$	-
Sumter Blvd-Phase 3-A			\$	- \$	-	\$	12,000,000 \$	5,700,000	\$	- \$	17,700,000
Sumter Blvd-Phase 3-B Spring Haven Drive - Project on hold due to			\$	- \$	-	\$	- \$	7,700,000	\$	- \$	7,700,000
developer's schedule change			\$	- \$	3,500,000	\$	- \$	-	\$	- \$	3,500,000
US-41 Corridor Sidewalks & Bus Stops			\$	- \$	-	\$	- \$	-	\$	- \$	-
US-41 Improvements- Phase 1			\$	- \$	-	\$	- \$	-	\$	- \$	-
Total Expenditures			\$	6,004,795 \$	8,890,205	\$	14,000,000 \$	13,400,000	\$	1,524,400 \$	43,819,400
For Future Projects	<u> </u>	2,843,586	s	- \$	73,856	s	92,577 \$	84,527	¢	9,248,249	

Escheated Lots - Roads

Fund - 145

FUNDING SUMMARY	Undedi	rior Years icated Funding esources	2007-08		2008-09	2	2009-10	20 1	0-11	2	011-12	5 Year Total
Unaudited Unreserved Fund Balance Interfund Transfer Interest Earnings	\$ \$	18,000,000	\$	-								\$ - \$ -
Total Available Funds	\$	18,000,000	\$	- \$		- \$	-	\$	-	\$	-	\$ -
PROJECT FUNDING	Bala	nated Project ince in Fund iemo only)	2007-08		2008-09	2	2009-10	201	0-11	2	011-12	5 Year Total
Road Rehabilitation	\$	13,000,000										\$ -
Improvements	\$	5,000,000										\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
Total Expenditures			\$	- \$		- \$	-	\$	-	\$	-	\$ -
												-
For Future Projects			\$	- \$		- \$	-	\$	-	\$	-	=

Departm	ent/Fund:		Public Works										
Capital I	mprovement Element of Comprehensive P	lan											
Project/l	□ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored witl □ Proportionate Fair Share Payments (if coll □ Project will be submitted to DCA as part of tem Description: //orks Department Maintenance Yards.	n this project [°] ected) shown belo	as defined by FS 163.3164										
Source	of Estimate: (Preliminary, Engineer, Design	Phase)		Preliminar	•	must justify based on CIE	criteria, ie, part of CIE cor	np plan, restoring LOS etc					
		•											
	Capital Costs by Type PRIOR YEAR FY 2007-08 FY 2008-09 FY 2009-10 FY 2010-11 FY 2011-12												
61-00 62-00	Land Buildings			\$	1,600,000								
63-00							\$ 1,300,000						
64-00	Improvements Other than Buildings Machinery/ Equipment						\$ 1,300,000						
Other	Design					\$ 125,000							
Other	TOTAL COST	\$ -	\$.	- \$	1,600,000		\$ 1,300,000	\$ -					
Funding 107	Source for (identify fund by year) Road & Drainage District Assessments	\$ -	\$	- \$	1,600,000	\$ 125,000	\$ 1,300,000	\$ -					
Note bel	I ow any increase in operating costs related to t	l his expenditure (F	l uel, maintenance	e, service co	ontracts, etc	L C.)							
Acct #	Description		FY 2007-08	FY 20		FY 2009-10	FY 2010-11	FY 2011-12					
	Total	\$0	\$0	\$	0	\$0	\$0	\$0					
Requests	s will be reviewed to insure compliance with the	e Capital Improve	ment Element (C	IE) of the C	omprehens	sive Plan							
Planning	and Zoning Director Comments:					Dat	e:	_					
Finance	Director Verification of Revenue Sources:					Dat	۵٠						

Departm	ent/Fund:			Public Works			1					
Capital I	mprovement Element of Comprehensive Plan											
Project/	□ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored witl □ Proportionate Fair Share Payments (if coll □ Project will be submitted to DCA as part of tem Description: vd. Improvements - Phase I - including ction	h this p ected) annua	oroject shown belo al CIE submi	w under Funding ission	So Jus	urce For Project		□ nent, note CID,	as Prolor Mi	oject is financially defined by FS 16: oject consistent wi ng range plan if ap leage & condition and enhance the n	3.31 th N plic n)	164 MPO able
					l	If project is CIE	, must j	justify based on CIE	crit	eria, ie, part of CIE com	np pl	an, restoring LOS etc
Source	of Estimate: (Preliminary, Engineer, Design	Phase	e)		Pre	eliminary						
Capital (Costs by Type	PRI	OR YEAR	FY 2007-08	ı.	FY 2008-09		FY 2009-10	r.	FY 2010-11	Φ	FY 2011-12
62-00	Land Buildings	D	344,794		\$	-	\$	<u>-</u>	\$	-	\$	
63-00	Improvements Other than Buildings										φ	
64-00	Machinery/ Equipment											
Other	Design	\$	650,000		\$							
Other	TOTAL COST	\$	994,794		\$		\$		\$	_	\$	
	TOTAL GOOT	Ψ	004,704	ĮΨ	Ψ		Ψ		Ψ		Ψ	
Funding	Source (identify fund by year)											
153	Transportation Impact Fees	\$	794,794	\$ -	\$	-	\$	-	\$	-	\$	-
153	Designate Future Transportation Impact Fees to Project	\$	-	-	\$	-	\$	73,856	\$	92,577	\$	84,527
305	One Cent Sales Tax	\$	200,000	\$ -	\$	-	\$	-	\$	-	\$	-
	Potential Bond	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Note bel	ow any increase in operating costs related to t	his exp	oenditure (F		, se							
Acct #	Description			FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
		\pm										
	Total		\$0	\$0		\$0		\$0		\$0		\$0
Request	s will be reviewed to insure compliance with th	ıe Capi	ital Improve	ment Element (C	IE) d	of the Comprehen	sive F	Plan				
Planning	and Zoning Director Comments:							Dat	te: .		_	
Finance	Director Verification of Revenue Sources:							Dat	e: _		_	

Department/Fund: Public Works]			
Capital In	mprovement Element of Comprehensive Plan						
Project/li Price Blv	□ Project is part of the Capital Improvement E □ Level of Service (LOS) will be restored with □ Proportionate Fair Share Payments (if colle □ Project will be submitted to DCA as part of tem Description: vd. Improvements - Phase 2 - including desiction - Sumter to Biscayne, multi-lane road er, street lighting	this project fected) shown belo annual CIE submi	w under Funding ission tions, and	Justification (if Rep To increase the cap To comply with add	□ Iacement, note CID acity of the roadwa pted level of servic	y and enhance the i e for the roadway.	3.3164 ith MPO oplicable n) movement of traffic.
0	4 Fatimata (Ballininana Faninana Barina	DI			, must justify based on CIE	E criteria, ie, part of CIE cor	mp plan, restoring LOS etc
Source o	of Estimate: (Preliminary, Engineer, Design	Phase)		Preliminary			
Capital C	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						\$ 1,524,400
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Design						
	TOTAL COST						\$ 1,524,400
F	One of the office from the country						
153	Source (identify fund by year) Transportation Impact Fees		\$ -	\$ -	\$	- \$ -	\$ 1,524,400
133	Transportation impact rees		Φ -	- ф	Φ .	- p -	φ 1,324,400
Note belo	ow any increase in operating costs related to the	his expenditure (F	uel, maintenance	e, service contracts, et	c.)	1	
Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
46-06	Repair & Maintenance						
			•	•			
	Total	\$ -	\$ -	-	-	-	\$ -
Requests	s will be reviewed to insure compliance with the	e Capital Improve	ment Element (C	IE) of the Comprehen	sive Plan		
Planning	and Zoning Director Comments:				Da	te:	_
Finance I	Director Verification of Revenue Sources:				Da	te:	

Departme	ent/Fund:		Public Works				
Capital In	nprovement Element of Comprehensive Plan						
Project/It	☐ Level of Service (LOS) will be restored wit☐ Proportionate Fair Share Payments (if coll☐ Project will be submitted to DCA as part of tem Description: d. Improvements - Phase 3 - including description	h this project ected) shown belo f annual CIE subm	ow under Funding ission	Source For Project Justification (if Reg To increase the cap	blacement, note CIE pacity of the roadwa	as defined by FS 16 I Project consistent w long range plan if a), Mileage & condition ay and enhance the	33.3164 vith MPO pplicable pn)
_					, must justify based on CI	E criteria, ie, part of CIE co	mp plan, restoring LOS etc
Source o	f Estimate: (Preliminary, Engineer, Desigr	n Phase)		Preliminary			1
Capital C	costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Design						
	TOTAL COST	\$ -	\$	- \$	\$	- \$	- \$ -
		this expenditure (F					
Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
			•				•
	1-00 Land 2-00 Buildings 3-00 Improvements Other than Buildings 4-00 Machinery/ Equipment ther Design TOTAL COST \$ - \$ - \$ - \$ - \$ unding Source for Project: (identify fund by year) Cote below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)						
Requests	will be reviewed to insure compliance with the	ne Capital Improve	ment Element (C	CIE) of the Compreher	sive Plan		
Planning	and Zoning Director Comments:				Da	ate:	_
Finance [Director Verification of Revenue Sources:				Da	ate:	_

Departm	ent/Fund:			Puk	olic Works			l					
Capital Ir	nprovement Element of Comprehensive Plan												
]]]	Project is part of the Capital Improvement Level of Service (LOS) will be restored wit Proportionate Fair Share Payments (if coll Project will be submitted to DCA as part of the composition:	h this pected)	oroject shown belo	w u	nder Funding	Soi		lacei	_	as Pro Ion	oject is financially defined by FS 16: oject consistent wi g range plan if ap leage & condition	3.31 th M plica	64 1PO
Sidewalk	Construction - Based on sidewalk master	plan	and commi	ssio	n direction							-,	
						_		must	justify based on CIE	crite	eria, ie, part of CIE con	np pla	an, restoring LOS etc
Source of	f Estimate: (Preliminary, Engineer, Design	Phas	e)			Pre	eliminary						
Capital C	costs by Type	DD	IOR YEAR		Y 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land	FK	ION ILAN	•	1 2007-00		1 1 2000-03		1 1 2009-10		1 1 2010-11		1 1 2011-12
62-00	Buildings												
63-00	Improvements Other than Buildings	\$	950,000	\$	1,100,000	\$	750,000	\$	650,000	\$	650,000	\$	650,000
64-00	Machinery/ Equipment		,	,	,,		,	•	,	,	,		
Other	Design												
	TOTAL COST \$			\$	1,100,000	\$	750,000	\$	650,000	\$	650,000	\$	650,000
Funding	Source (identify fund by year)												
107	Road & Drainage District Assessments	\$	650,000	\$	1,000,000		650,000		650,000	\$	650,000	\$	650,000
305	One Cent Sales Tax	\$	300,000	\$	100,000	\$	100,000	\$	-	\$	-	\$	-
			", /-	<u> </u>				L,					
	w any increase in operating costs related to	nis exp	benditure (F			, se			FV 0000 40		EV 0040 44		EV 0044 40
Acct # 46-06	Description Repair & Maintenance				Y 2007-08	\$	FY 2008-09 1,200,000		FY 2009-10 1,200,000	\$	FY 2010-11 1,200,000	¢	FY 2011-12 1,200,000
40-00	Repair & Maintenance					φ	1,200,000	Ψ	1,200,000	φ	1,200,000	φ	1,200,000
-	Total	\$	-	\$	-	\$	1,200,000	\$	1,200,000	\$	1,200,000	\$	1,200,000
Requests	will be reviewed to insure compliance with the	ie Cap	ital Improve	men	t Element (Cl	E) c	of the Comprehens	sive F	Plan				
Planning	and Zoning Director Comments:								Dat	e: _		_	
Finance [Director Verification of Revenue Sources:								Dat	e: _		_	

Departm	ent/Fund:			Pub	lic Works								
Capital I	nprovement Element of Comprehensive Plan												
Project/li Toledo E	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wi☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part of the Description:	project) shown beloual CIE subm	w ur issio	nder Funding n re through a	Jus	urce For Project		□ ment, note CID,	☐ Project is financially feasible as defined by FS 163.3164 ☐ Project consistent with MPO long range plan if applicable te CID, Mileage & condition) oadway to enhance the improvement				
	er's Agreement for the construction of two ed intersection improvements.) addi	tional travel	lane	es and	traf	ffic.						
					If pro	oject i	is CIE, must justify bas	ed on	CIE criteria, ie, part	of CIE comp plan, restori	ng LOS etc		
Source of	f Estimate: (Preliminary, Engineer, Desig	n Pha	se)			Pre	eliminary]		
Canital C	Costs by Type	PI	RIOR YEAR	F	Y 2007-08		FY 2008-09		FY 2009-10	FY 2010-11	FY 2011-12	_	
61-00	Land	- ' ' '	MOR ILAK	•	1 2007-00		1 1 2000-03		1 1 2003-10	1 1 2010-11	11 2011-12	-	
62-00	Buildings	+				_					+	-	
63-00	Improvements Other than Buildings	\$	10,000,000	\$	6,114,795	\$	5,390,205	\$	2,000,000			_	
64-00	Machinery/ Equipment				,		<u> </u>		, ,				
Other	Design												
	TOTAL COST	\$	10,000,000	\$	6,114,795	\$	5,390,205	\$	2,000,000	\$	- \$		
	Source (identify fund by year)	_	500.000	1		_			1		_	_	
001 145	General Fund - Tree Fines Escheated Lots - Roads	\$	500,000									_	
153	Transporation Impact Fees	\$	4,500,000	ď	6,004,795	Φ.	5,390,205	ď	2,000,000	r	- \$	_	
305	One Cent Sales Tax (for street lights)	Φ	4,500,000	\$	110.000	Φ	5,390,205	Φ	2,000,000	φ	- p	_	
	ow any increase in operating costs related to	this e	vnenditure (F	•	- ,	9 50	rvice contracts et	^)				_	
Acct #	Description	1 10 0	Aponanaro (r		Y 2007-08	, 00.	FY 2008-09		FY 2009-10	FY 2010-11	FY 2011-12	T	
46-06	Repair & Maintenance						\$1,200,000		\$1,200,000	\$1,200,000	\$1,200,000	_	
		_					, ,,		· ,,	· / / /	, , , , , , , , , , , , , , , , , , , ,	_	
						Ц_						_	
	Total	<u> </u>	\$0		\$0	<u> </u>	\$1,200,000		\$1,200,000	\$1,200,000	\$1,200,000	_	
·	will be reviewed to insure compliance with the and Zoning Director Comments:	he Ca _l	pital Improve	ment	t Element (C	IE) c	of the Comprehens	sive		e:			
Finance I	Director Verification of Revenue Sources:								Date	e:			

Departm	ent/Fund:		Public Works		I		
Capital I	mprovement Element of Comprehensive Plan						
Project/l	☐ Project is part of the Capital Improvement E☐ Level of Service (LOS) will be restored with☐ Proportionate Fair Share Payments (if colle☐ Project will be submitted to DCA as part of a tem Description: ervices Facility.	this project ´cted) shown belo	ow under Funding	Source For Project Justification (if Rep To provide facilities	□ lacement, note CID with adequate spa	Project is financially as defined by FS 16 Project consistent w long range plan if ap to Mileage & condition ace for the operation along W.est Price Bl	3.3164 ith MPO uplicable n) s of Public Works
					, must justify based on CII	E criteria, ie, part of CIE cor	np plan, restoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Design	Phase)		Preliminary			
Capital C	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						7.7.2017.12
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Design						
	TOTAL COST	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
Funding	Source (identify fund by year)		\$ -	\$ -	\$ -	\$ -	\$ -
Note belo	ow any increase in operating costs related to th	is expenditure (F	uel, maintenance	e, service contracts, et	c.)		
Acct #	Description	'	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
46-06	Repair & Maintenance						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	s will be reviewed to insure compliance with the			· ·	Da	ite:	_
Finance	Director Verification of Revenue Sources:				Da	te:	_

Departm	ent/Fund:		Publ	ic Works			l					
Capital I	mprovement Element of Comprehensive Plan											
	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wit☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part o tem Description:	h this project ected) shown belo	ow un	der Funding	Sou	urce For Project	lacei		as Pro Ion	oject is financially defined by FS 163 oject consistent wing range plan if apleage & condition	3.3164 th MPC olicable)
	Boulevard Construction Phases II					meet concurrence					-,	
							must	justify based on CIE	crite	eria, ie, part of CIE com	ıp plan, r	estoring LOS etc
Source	of Estimate: (Preliminary, Engineer, Design	n Phase)			Pre	liminary						
Capital (Costs by Type	PRIOR YEAR	F۱	/ 2007-08		FY 2008-09		FY 2009-10		FY 2010-11	FY	2011-12
61-00	Land	\$ 3,000,000		2001 00		1 1 2000 00		1 1 2000 10		1 1 2010 11		2011 12
62-00	Buildings											
63-00	Improvements Other than Buildings	\$ 14,600,000										
64-00	Machinery/ Equipment											
Other	Design											
	TOTAL COST	\$ 17,600,000	\$	<u> </u>	\$	-	\$	-	\$	-	\$	-
Fundina	Source (identify fund by year)											
153	Transportation Impact Fees	\$ 11,200,000	\$	-	\$	-	\$	-	\$	-	\$	-
	FDOT/TRIP	\$ 6,400,000										
Note hal	any increase in energting costs related to	this avanaditure /		naintananaa		n ioo oontrooto ot	2)					
Acct #	ow any increase in operating costs related to Description	triis experiaiture (F	_	naintenance / 2007-08	, sei	FY 2008-09		FY 2009-10		FY 2010-11	FV	2011-12
46-06	Repair & Maintenance		\$	540.000	\$	540.000	\$	975,000	\$	975.000	\$	975,000
10 00	Tropan a Mantenance		Ψ.	010,000	Ψ.	010,000	Ψ_	010,000	Ψ	070,000	Ψ	070,000
	Total	¢	\$	540,000	¢	540,000	¢	975,000	Ф	975,000	œ.	075 000
	Total	\$ -	Φ	540,000	Ф	540,000	Ф	975,000	Φ	975,000	φ	975,000
Requests	s will be reviewed to insure compliance with the	ne Capital Improve	ment	Element (Cl	IE) o	of the Comprehens	sive F	Plan				
Planning	and Zoning Director Comments:							Dat	e: _		_	
Finance	Director Verification of Revenue Sources:							Dat	e: _		_	

Departm	ent/Fund:		Public Works							
Capital In	mprovement Element of Comprehensive Plan									
l I Project/li	☐ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part of the Description:	ith this project illected) shown belo of annual CIE subm	ow under Funding ission	g Source For Project Justification (if Re	epla	□ cement, note CID,	as de Proje	efined by FS 16 ect consistent w range plan if ap	3.316 ith M plica	64 PO
				To meet concurre	ncy	demand.				
				If project is C	IE, m	ust justify based on CIE	criteri	a, ie, part of CIE con	np pla	n, restoring LOS etc
		PRIOR YEAR	FY 2007-08	FY 2008-09		FY 2009-10		FY 2010-11		-Y 2011-12
					-					
	Ü			\$	_ (\$ 12,000,000	\$	5 700 000		
				Ψ	+	12,000,000	Ψ	0,700,000		
	, , ,									
		\$ -	\$ -	\$	- 5	12,000,000	\$	5,700,000	\$	-
Funding	Source (identify fund by year)									
153	Transportation Impact Fees		\$ -	\$	- 5	12,000,000	\$	5,700,000	\$	-
					-					
Note belo	ow any increase in operating costs related to	this expenditure (F	uel, maintenance	e, service contracts,	etc.)		I			
					T			FY 2010-11		FY 2011-12
46-06	Repair & Maintenance		\$ -	\$	- ;	\$ 975,000	\$	975,000	\$	975,000
	Total	\$ -	\$ -	\$	- ;	\$ 975,000	\$	975,000	\$	975,000
Requests	s will be reviewed to insure compliance with	the Capital Improve	ment Element (C	CIE) of the Comprehe	ensiv	e Plan				
Planning	and Zoning Director Comments:					Dat	e:		_	
Finance I	Director Verification of Revenue Sources:					Dat	e:		_	

Departm	ent/Fund:		Public Works		I		
Capital In	nprovement Element of Comprehensive Plan						
Project/l	☐ Level of Service (LOS) will be restored with ☐ Proportionate Fair Share Payments (if colle ☐ Project will be submitted to DCA as part of tem Description: Boulevard Construction Phases III B - inclu	n this project ected) shown belo annual CIE subm des widening of	ow under Funding ission	Source For Project Justification (if Rep	□ Iacement, note CID	as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO oplicable
				If project is CIE	must justify based on CIE	criteria, ie, part of CIE con	mp plan, restoring LOS etc
Source of	f Estimate: (Preliminary, Engineer, Design	Phase)		Preliminary			
Capital C	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	T I I I I I I I I I I I I I I I I I I I	1 1 2001 00	1 1 2000 00	1 1 2000 10	1 1 2010 11	11201112
62-00	Buildings						
63-00	Improvements Other than Buildings				\$ -	\$ 7,700,000	\$ -
64-00	Machinery/ Equipment						
Other	Design						
	TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 7,700,000	\$ -
Funding	Source (identify fund by year)						
153			\$ -	-	\$ -	\$ 7,700,000	\$ -
	Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan Level of Service (LOS) will be restored with this project Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project Project will be submitted to DCA as part of annual CIE submission Interpretation Justification (if Replacement, note CID, Mileage & condition) To meet concurrency demand.						
		his expenditure (F					
Acct #							
46-06	Repair & Maintenance		\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000
		+					
	Total	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000
Requests	will be reviewed to insure compliance with th	e Capital Improve	ment Element (C	IE) of the Comprehen	sive Plan		
Planning	and Zoning Director Comments:				Da	te:	_
Finance I	Director Verification of Revenue Sources:				Da	te:	_

Departme	ent/Fund:		Public Works							
Capital In	nprovement Element of Comprehensive Plan									
[[Project/lt	□ Project is part of the Capital Improvement I □ Level of Service (LOS) will be restored with □ Proportionate Fair Share Payments (if colle □ Project will be submitted to DCA as part of tem Description: et extension of Spring Haven Drive	n this project ected) shown belo	ow under Funding	Source Justi Exter	ce For Project	Iacement, note CII	as d I Proj Iong), Mil e		3.3164 th MP plicabl 1)	i O le
Source	of Estimate: (Preliminary, Engineer, Design	Phase)		Preli	If project is CIE, minary	must justify based on C	E criter	ia, ie, part of CIE con	np plan,	restoring LOS etc
- Cource o	r Estimate. (Freminiary, Engineer, Design	·		i i ciii	illinai y					
	Costs by Type	PRIOR YEAR	FY 2007-08	ı	FY 2008-09	FY 2009-10		FY 2010-11	F	Y 2011-12
61-00	Land									
62-00	Buildings									
63-00	Improvements Other than Buildings			\$	3,500,000					
64-00	Machinery/ Equipment									
Other	Design						_			
	TOTAL COST		\$ -	\$	3,500,000	- 5	\$	-	\$	
Funding	Source (identify fund by year)									
153	Impact Fees		\$ -	\$	3,500,000	\$ -	\$	-	\$	-
Note hale	ow any increase in operating costs related to t	hio ovnondituro (F	ual maintanana		ina contracta at	0.1				
Acct #	Description	nis expenditure (F	FY 2007-08		FY 2008-09	FY 2009-10		FY 2010-11		Y 2011-12
46-06	Repair & Maintenance		1 1 2007-00		1 2000-09	1 1 2003-10	\$	350,000		350.000
40 00	Tropan a Maintenance						Ψ	000,000	Ψ	000,000
	Total	\$ -	\$ -	\$	-	\$ -	\$	350,000	\$	350,000
Requests	will be reviewed to insure compliance with th	e Capital Improve	ment Element (C	IE) of	the Comprehens	sive Plan				
Planning	and Zoning Director Comments:					Da	ate: _		_	
	Director Verification of Revenue Sources:					Da	ate:			
									_	

Departm	ent/Fund:		Public Works/R	oad & D	rainage			
Capital In	nprovement Element of Comprehensive Plan							
l I Project/l	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wit☐ Proportionate Fair Share Payments (if coll☐ Project will be submitted to DCA as part of them Description: Perridor, sidewalks & bus stops.	h this project ´ ected) shown belo	ow under Funding	Justifi Impler provid	cation (if Rep ments the US- le easy access ous shelters.	lacement, note CII 41 Master Plan by s to the neighborh	Project is financially as defined by FS 10 Project consistent v long range plan if a D, Mileage & condition completing the side oods and by installi	63.3164 with MPO pplicable on) walk system to ng Mediterranean
C	4 Fatimata (Bustiminam, Faminas, Basim	Dhane)		Dualina		must justify based on C	IE criteria, ie, part of CIE co	mp plan, restoring LOS etc
Source c	f Estimate: (Preliminary, Engineer, Design	Pnase)		Prelim	iinary			_
Capital C	Costs by Type	PRIOR YEAR	FY 2007-08	F۱	Y 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land			\$	282,000			
62-00	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment							
Other	Design							
	TOTAL COST	\$ -	\$	- \$	282,000	\$	- \$	- \$ -
Eunding	Source (identify fund by year)							
107	Road & Drainage District Assessments		\$	- \$	282,000	\$	- \$	- \$ -
	rioda di Didinago Diomoti i Idadesi.nemo		Ψ		202,000	Ψ	Ψ	Ψ
Note belo	ow any increase in operating costs related to	 this expenditure (F	uel, maintenance	e, servic	e contracts, etc	c.)		
Acct #	Description		FY 2007-08		Y 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
46-06	Repair & Maintenance							
	Total	\$ -	\$ -	\$	-	\$	- \$ -	-
Requests	will be reviewed to insure compliance with the	ne Capital Improve	ment Element (C	(IE) of th	ne Comprehens	sive Plan		
Planning	and Zoning Director Comments:					D	ate:	
Finance I	Director Verification of Revenue Sources:					D	ate:	
i illalice i	Silector verification of Nevertue Cources						uio	

Departm	ent/Fund:		Public Works					
Capital I	mprovement Element of Comprehensive Plan							
Project/l	☐ Project is part of the Capital Improvement I☐ Level of Service (LOS) will be restored with☐ Proportionate Fair Share Payments (if colle☐ Project will be submitted to DCA as part of tem Description: **Improvements -Phase 1 : Land acquisition for the capital c	n this project ected) shown belo annual CIE subm	ow under Funding ission	Source F	tion (if Rep		Project is financially as defined by FS 16 Project consistent v long range plan if a , Mileage & condition	63.3164 vith MPO pplicable
frontage	road system.	-						
Source o	of Estimate: (Preliminary, Engineer, Design	Phase)		Prelimin		must justify based on CIE	criteria, ie, part of CIE co	mp plan, restoring LOS etc
					•			
	Costs by Type	PRIOR YEAR	FY 2007-08		008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land			\$	565,000			
62-00	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment							
Other	Design							
	TOTAL COST	\$ -	\$ -	\$	565,000	\$ -	\$ -	\$ -
From alian as	Savera (identify found by year)							
107	Source (identify fund by year)		\$ -	\$	565,000	r	-	-
107	Road & Drainage District Assessments		a -	Þ	565,000	5 -	\$ -	5 -
Nata bal		his associations /F				- \		
Acct #	ow any increase in operating costs related to to Description	nis expenditure (F	FY 2007-08		2001112018, etc. 2008-09	FY 2009-10	FY 2010-11	EV 2044 42
46-06	Repair & Maintenance		F1 2007-06	F I Z	000-09	F 1 2009-10	F1 2010-11	FY 2011-12
40-00	Repair & Maintenance							
	_							
		+						
	Total	\$ -	\$ -	\$		\$ -	\$ -	\$ -
	. 510.	Ψ	, ,	1 4		Ψ	1 4	1 *
Requests	s will be reviewed to insure compliance with the	e Capital Improve	ment Element (C	IE) of the	Comprehens	sive Plan		
•	•		(-	,	•			
Planning	and Zoning Director Comments:					Da	te:	
Finance	Director Verification of Revenue Sources:					Da	te:	

City of North Port Capital Improvements Program Fiscal Years 2008-2012 Fire Rescue District Projects Summary

SUMMARY OF COSTS

Project	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012
Developer Agreement Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #5	\$ 300,000	\$ -	\$ 60,000	\$ 3,100,000	\$ -
Fire Station #4	\$ · -	\$ 180,000	\$ 2,870,000	\$ -	\$ -
New Rescue - Station 84	\$ -	\$ 225,000	\$ -	\$ -	\$ -
Replacement Engine (CID #5544)	\$ -	\$ 470,000	\$ -	\$ -	\$ -
Replacement Rescue (CID #70430)	\$ -	\$ 225,000	\$ -	\$ -	\$ -
Replacement Rescue (CID #70431)	\$ -	\$ 225,000	\$ -	\$ -	\$ -
New Engine - Station 86	\$ -	\$ -	\$ 470,000	\$ -	\$ -
New Rescue - Station 86	\$ -	\$ -	\$ 230,000	\$ -	\$ -
Fire Station #6	\$ -	\$ -	\$ 3,400,000	\$ 100,000	\$ 100,000
Replacement Rescue (CID #70432)	\$ -	\$ -	\$ 235,000	\$ -	\$ -
Replacement Rescue (CID #70584)	\$ -	\$ -	\$ 235,000	\$ -	\$ -
Replacement Rescue (CID #70585)	\$ -	\$ -	\$ 235,000	\$ -	\$ -
Fire Station #7	\$ -	\$ -	\$ -	\$ -	\$ 470,000
New Rescue - Station 87	\$ -	\$ -	\$ -	\$ -	\$ 280,000
New Engine - Station 87	\$ -	\$ -	\$ -	\$ -	\$ 485,000
Fire & Police Training Facility	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #2 Expansion	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ 300,000	\$ 1,325,000	\$ 7,735,000	\$ 3,200,000	\$ 1,335,000
SUMMARY OF FUNDING					
Fire Rescue Impact Fees	\$ 544,051	\$ 1,324,351	\$ 2,537,419	\$ 2,611,746	\$ 2,428,847
One Cent Sales Tax	\$ -	\$ -	\$ 1,730,000	\$ 1,780,000	\$ -
Operational	\$ -	\$ 920,000	\$ 705,000	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ 3,800,000	\$ -	\$ 350,000
Total Funding Sources	\$ 544,051	\$ 2,244,351	\$ 8,772,419	\$ 4,391,746	\$ 2,778,847
Less Capital Improvements	\$ 300,000	\$ 1,325,000	\$ 7,735,000	\$ 3,200,000	\$ 1,335,000
For Future Projects	\$ 244,051	\$ 919,351	\$ 1,037,419	\$ 1,191,746	\$ 1,443,847

NOTE:

[&]quot;Other Sources" are identified on detailed project sheets.

SUMMARY OF PROJECT FUNDING SOURCES Fire/Rescue

				Fiscal Year 2	007-2008	
Page	Project		One-Cent Sales Tax	Fire Impact Fees	Operational	Other Sources
	Fire/Rescue	Developer Agreement Reimbursement	0	0	0	0
91	Fire/Rescue	Fire Station #5	0	300,000	0	0
92	Fire/Rescue	Fire Station #4	0	0	0	0
93	Fire/Rescue	New Rescue - Station 84	0	0	0	0
94	Fire/Rescue	Replacement Engine (CID #5544)	0	0	0	0
95	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0
96	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0
97	Fire/Rescue	New Engine - Station 86	0	0	0	0
98	Fire/Rescue	New Rescue - Station 86	0	0	0	0
99	Fire/Rescue	Fire Station #6	0	0	0	0
100	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0
101	Fire/Rescue	Replacement Rescue (CID #70584)	0	0	0	0
102	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0
103	Fire/Rescue	Fire Station #87	0	0	0	0
104	Fire/Rescue	New Rescue - Station 87	0	0	0	0
105	Fire/Rescue	New Engine - Station 87	0	0	0	0
106	Fire/Rescue	Fire & Police Training Facility	0	0	0	0
107	Fire/Rescue	Expansion of Fire Station #2	0	0	0	0
		Total Funding by Funding Source	0	300,000	0	0

Sub-total by Year	300,000

NOTE:

"Other Sources" - Developer Contributed

SUMMARY OF PROJECT FUNDING SOURCES Fire/Rescue

			Fiscal Year 2008-2009							
Page	Project		One-Cent Sales Tax	Fire Impact Fees	Operational	Other Sources				
	Fire/Rescue	Developer Agreement Reimbursement	0	0	0	0				
91	Fire/Rescue	Fire Station #5	0	0	0	0				
92	Fire/Rescue	Fire Station #4	0	180,000	0	0				
93	Fire/Rescue	New Rescue - Station 84	0	225,000	0	0				
94	Fire/Rescue	Replacement Engine (CID #5544)	0	0	470,000	0				
95	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	225,000	0				
96	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	225,000	0				
97	Fire/Rescue	New Engine - Station 86	0	0	0	0				
98	Fire/Rescue	New Rescue - Station 86	0	0	0	0				
99	Fire/Rescue	Fire Station #6	0	0	0	0				
100	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0				
101	Fire/Rescue	Replacement Rescue (CID #70584)	0	0	0	0				
102	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0				
103	Fire/Rescue	Fire Station #87	0	0	0	0				
104	Fire/Rescue	New Rescue - Station 87	0	0	0	0				
105	Fire/Rescue	New Engine - Station 87	0	0	0	0				
106	Fire/Rescue	Fire & Police Training Facility	0	0	0	0				
107	Fire/Rescue	Expansion of Fire Station #2	0	0	0	0				
		Total Funding by Funding Source	0	405,000	920,000	0				

Sub-total by Year	1,325,000

NOTE:

"Other Sources" - Developer Contributed

SUMMARY OF PROJECT FUNDING SOURCES Fire/Rescue

			Fiscal Year 2009-2010							
Page	Project		One-Cent Sales Tax	Fire Impact Fees	Operational	Other Sources				
	Fire/Rescue	Developer Agreement Reimbursement	0	0	0	0				
91	Fire/Rescue	Fire Station #5	0	60,000	0	0				
92	Fire/Rescue	Fire Station #4	1,730,000	1,140,000	0	0				
93	Fire/Rescue	New Rescue - Station 84	0	0	0	0				
94	Fire/Rescue	Replacement Engine (CID #5544)	0	0	0	0				
95	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0				
96	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0				
97	Fire/Rescue	New Engine - Station 86	0	0	0	470,000				
98	Fire/Rescue	New Rescue - Station 86	0	0	0	230,000				
99	Fire/Rescue	Fire Station #6	0	300,000	0	3,100,000				
100	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	235,000	0				
101	Fire/Rescue	Replacement Rescue (CID #70584)	0	0	235,000	0				
102	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	235,000	0				
103	Fire/Rescue	Fire Station #87	0	0	0	0				
104	Fire/Rescue	New Rescue - Station 87	0	0	0	0				
105	Fire/Rescue	New Engine - Station 87	0	0	0	0				
106	Fire/Rescue	Fire & Police Training Facility	0	0	0	0				
107	Fire/Rescue	Expansion of Fire Station #2	0	0	0	0				

Total Funding by Funding Source 1,730,000

Sub-total by Year	7,735,000

1,500,000

705,000

3,800,000

NOTE:

"Other Sources" - Developer Contributed

08/01/2007 87

SUMMARY OF PROJECT FUNDING SOURCES Fire/Rescue

			Fiscal Year 2010-2011							
Page	Project		One-Cent Sales Tax	Fire Impact Fees	Operational	Other Sources				
	Fire/Rescue	Developer Agreement Reimbursement	0	0	0	0				
91	Fire/Rescue	Fire Station #5	1,780,000	1,320,000	0	0				
92	Fire/Rescue	Fire Station #4	0	0	0	0				
93	Fire/Rescue	New Rescue - Station 84	0	0	0	0				
94	Fire/Rescue	Replacement Engine (CID #5544)	0	0	0	0				
95	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0				
96	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0				
97	Fire/Rescue	New Engine - Station 86	0	0	0	0				
98	Fire/Rescue	New Rescue - Station 86	0	0	0	0				
99	Fire/Rescue	Fire Station #6	0	100,000	0	0				
100	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0				
101	Fire/Rescue	Replacement Rescue (CID #70584)	0	0	0	0				
102	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0				
103	Fire/Rescue	Fire Station #87	0	0	0	0				
104	Fire/Rescue	New Rescue - Station 87	0	0	0	0				
105	Fire/Rescue	New Engine - Station 87	0	0	0	0				
106	Fire/Rescue	Fire & Police Training Facility	0	0	0	0				
107	Fire/Rescue	Expansion of Fire Station #2	0	0	0	0				
		Total Foundaments Foundame	4 700 000	4 400 000						
		Total Funding by Funding Source	1,780,000	1,420,000	0	0				

ī	
Sub-total by Year	3,200,000

NOTE:

"Other Sources" - Developer Contributed

SUMMARY OF PROJECT FUNDING SOURCES Fire/Rescue

			Fiscal Year 2011-2012							
Page	Project		One-Cent Sales Tax	Fire Impact Fees	Operational	Other Sources				
	Fire/Rescue	Developer Agreement Reimbursement	0	0	0	0				
91	Fire/Rescue	Fire Station #5	0	0	0	0				
92	Fire/Rescue	Fire Station #4	0	0	0	0				
93	Fire/Rescue	New Rescue - Station 84	0	0	0	0				
94	Fire/Rescue	Replacement Engine (CID #5544)	0	0	0	0				
95	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0				
96	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0				
97	Fire/Rescue	New Engine - Station 86	0	0	0	0				
98	Fire/Rescue	New Rescue - Station 86	0	0	0	0				
99	Fire/Rescue	Fire Station #6	0	100,000	0	0				
100	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0				
101	Fire/Rescue	Replacement Rescue (CID #70584)	0	0	0	0				
102	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0				
103	Fire/Rescue	Fire Station #87	0	120,000	0	350,000				
104	Fire/Rescue	New Rescue - Station 87	0	280,000	0	0				
105	Fire/Rescue	New Engine - Station 87	0	485,000	0	0				
106	Fire/Rescue	Fire & Police Training Facility	0	0	0	0				
107	Fire/Rescue	Expansion of Fire Station #2	0	0	0	0				
		Total Funding by Funding Source	0	985,000	0	350,000				

Sub-total by Year	1,335,000

NOTE:

"Other Sources" - Developer Contributed

Fire Impact Fees

Fund - 151

FUNDING SUMMARY	Prior Years Undedicated Funding Resources		2007-08 2008-09		2009-10 2010-11			2011-12		5 Year Total		
Unaudited Unreserved												
Fund Balance	\$	213,005	\$	213,005	\$	244,051	\$ 919,351	\$	1,037,419	\$ 1,191,746		
Impact Fee Projections			\$	331,046	\$	1,067,853	\$ 1,618,068	\$	1,521,419	\$ 1,176,322	\$	5,714,708
Interest Earnings			\$	-	\$	12,447	\$ -	\$	52,908	\$ 60,779	\$	126,134
Total Available Funds	\$	213,005	\$	544,051	\$	1,324,351	\$ 2,537,419	\$	2,611,746	\$ 2,428,847	\$	5,840,842

PROJECT FUNDING	Balaı	ated Project nce in Fund emo only)	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
Developer Agreement Reimbursement		\$	- \$	- (-	\$ -	\$ -	\$ -
Fire Station #5	\$	181,758 \$	300,000 \$	- 5	60,000	\$ 1,320,000	\$ -	\$ 1,680,000
Fire Station #4	\$	60,000 \$	- \$	180,000 \$	1,140,000	\$ -	\$ -	\$ 1,320,000
New Rescue - Station 4		\$	- \$	225,000	-	\$ -	\$ -	\$ 225,000
Replacement Engine (CID #5544)		\$	- \$	- 5	-	\$ -	\$ -	\$ -
Replacement Rescue (CID #70430)		\$	- \$	- \$	-	\$ -	\$ -	\$ -
Replacement Rescue (CID #70431)		\$	- \$	- (-	\$ -	\$ -	\$ -
New Engine - Station #6		\$	- \$	- 9	-	\$ -	\$ -	\$ -
New Rescue - Station 86		\$	- \$	- 3	-	\$ -	\$ -	\$ -
Fire Station #86		\$	- \$	- 3	300,000	\$ 100,000	\$ 100,000	\$ 500,000
Replacement Rescue (CID #70432)		\$	- \$	- 5	-	\$ -	\$ -	\$ -
Replacement Rescue (CID #70584) Replacement Rescue (CID		\$	- \$	- \$	-	\$ -	\$ -	\$ -
#70585)		\$	- \$	- 5			\$ -	\$ -
Fire Station #7		\$	- \$	- 5	-	\$ -	\$ 120,000	\$ 120,000
New Rescue - Station 87		\$	- \$	- \$	-	\$ -	\$ 280,000	\$ 280,000
New Engine - Station 87		\$	- \$	- 5	-	\$ -	\$ 485,000	\$ 485,000
Fire & Police Training Facility		\$	- \$	- 5	-	\$ -	\$ -	-
Fire Station #2 Expansion		\$	- \$	- 5	-	\$ -	\$ -	\$ - \$ -
Total Expenditures		\$	300,000 \$	405,000	1,500,000	\$ 1,420,000	\$ 985,000	
For Future Projects	\$	213,005 \$	244,051 \$	919,351	1,037,419	\$ 1,191,746	\$ 1,443,847	

Departmen	/Fund: Fire Rescue/One Cent Sales Tax & FR District Impact Fees											
Capital Imp	provement Element of Comprehensive Pla	n										
 ☑ Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan ☐ Level of Service (LOS) will be restored with this project ☐ Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project ☐ Project will be submitted to DCA as part of annual CIE submission Project/Item Description: Justification (if Replacement, note									a: P	roject is financially t s defined by FS 163 roject consistent wi ng range plan if ap	3.316 th MF	4 PO
Project/Iter	m Description:				Jus	stification (if Repl	ace	ment, note CID, I	Mi	leage & condition))	
Fire Station	n # 5 to be located in the vicinity of Price E	Blvd and Biscayn	e Bl	lvd.		scue Master Plan	•			adopted level of so		
Source of I	Estimate: (Preliminary, Engineer, Design P	hase)			Pre	liminary]			
Capital Co	sts by Type	PRIOR YEAR		FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land		\$	300,000								
62-00	Buildings						\$	-	\$	2,800,000	L	
63-00	Improvements Other than Buildings										<u> </u>	
64-00	Machinery/ Equipment						\$	-	\$		<u> </u>	
Other	Other						\$	60,000	\$,	<u> </u>	
	TOTAL COST	\$ -	\$	300,000	\$	-	\$	60,000	\$	3,100,000	\$	-
Funding So	ource (identify fund by year)											
	Fire Impact Fees		\$	300,000	\$	-	\$	60,000	\$	1,320,000	\$	-
305	One Cent Sales Tax		\$	-			\$	-	\$	1,780,000		
Nata halaw		/5		!	<u> </u>						<u> </u>	
Acct #	any increase in operating costs related to thit Description	s expenditure (Fue		naintenance, s FY 2007-08	servi	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
41-00	Communications		<u> </u>	1 1 2007-00	\$	4,410	\$	4,631	9			5,105
41-01	Water & Sewer				\$	1,653		1,735			_	1,912
43-02	Electric				\$	11,025		11,576				12,762
46-04	Buildings				\$	3,197		3,356				3,699
52-01	Operating Supplies				\$	5,953	_	6,251	9	,		6,987
	Total	\$ -	\$	-	\$	26,238		27,549	9			30,465
Planning ar	vill be reviewed to insure compliance with the and Zoning Director Comments:	Capital Improvemo	ent	Element (CIE)	of t	he Comprehensive	e Pla	an Date:				
Finance Dir	ector Verification of Revenue Sources:							Date:				

Departmen	nt/Fund:	Fire F	Rescue / Or	ne Ce	nt Sales Tax	(& F	FR District Impact F	ee					
Capital Im	provement Element of Comprehensive P	an											
E Project/Ite	Project is part of the Capital Improvement Level of Service (LOS) will be restored wit Proportionate Fair Share Payments (if coll Project will be submitted to DCA as part of Description: The part of the Capital Improvement	Element h this pro ected) s annual (oject hown below CIE submis	und	•	Jus Re	ce For Project stification (if Replac		□ ent, note CID, Mile	as de Proje long l		3.316 th Mi plical	64 PO ple
Source of	Estimate: (Preliminary, Engineer, Design Ph						If project is CIE	, mu	st justify based on CIE	criteria	a, i.e., part of CIE co	omp pl	an, restoring LOS ε
Cource of	Estimate. (Freiminary, Engineer, Design Fre	130)				1 10	Similary			l			
	osts by Type	PRI	OR YEAR	F	Y 2007-08		FY 2008-09		FY 2009-10	F	Y 2010-11		FY 2011-12
61-00	Land												
62-00	Buildings							\$	2,750,000				
63-00	Improvements Other than Buildings												
64-00	Machinery/ Equipment							\$	120,000				
Other	Other	\$	60,000			\$	180,000						
	TOTAL COST	\$	60,000			\$	180,000	\$	2,870,000	\$	-	\$	-
F	No. 11 10 10 10 10 10 10 10 10 10 10 10 10												
	Source (identify fund by year)	•	00.000	ı		Ι φ	400.000	Φ.	4.440.000	ı			
151	Fire Impact Fees	\$	60,000			\$	180,000	\$	1,140,000				
305	One Cent Sales Tax	T/00 I				ļ		\$	1,730,000				
	250,000 available land for purchase from 0 any increase in operating costs related to this ex		•				ata ata l						
Acct #	Description	perialitare	e (Fuei, maini		Y 2007-08	IIIIa	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
41-00	Communications			\$	4,840	\$	5,324	\$	5,856		6,442		7,086
41-01	Water & Sewer	+		\$	1,815		1.997	_	2,196		2,416		2,657
43-02	Electric			\$	12,100	\$	13,310	,	14,641		16,105		17,716
46-04	Buildings			\$	3.509	\$	3.860	\$	4,246		4,670		5,138
52-01	Operating Supplies			\$	3,025	\$	3,328	\$	3,660		4,026	-	4,429
32-01	Operating Supplies	-		Ψ	3,023	Ψ	0,020	Ψ	3,000	Ψ	7,020	Ψ	7,723
	Total	\$	-	\$	25,289	\$	27,818	\$	30,600	\$	33,660	\$	37,026
Requests	will be reviewed to insure compliance with th	e Capita	I Improvem	ent E	lement (CIE)) of t	the Comprehensive	e Pla	เท				
Planning a	and Zoning Director Comments:								Date: _				
Finance D	irector Verification of Revenue Sources:								Date:				

Departm	ent/Fund:	Fire Rescue									
Type of (Capital Expenditure (place x before the type)					Comp	Plan Project	Rankin	g:		
Project/l	 ☑ Project is part of the Capital Improvement E ☐ Level of Service (LOS) will be restored with ☐ Proportionate Fair Share Payments (if collection of Project will be submitted to DCA as part of a tem Description: ☐ Capital Capi	· under Funding S	Source Just Req	e For Project tification (if Replaused to provide eased calls for s	Comp	□ ent, note CID, rehensive Pla	as defi Project long ra Vileage		3.316 th MF plicat	4 PO ble	
					If project is CIE	, must j	ustify based on CIE	criteria,	i.e., part of CIE co	omp pl	an, restoring LOS et
Source of	of Estimate: (Preliminary, Engineer, Design F	Phase)		Preli	minary						
Capital C	Costs by Type	PRIOR YEAR	FY 2007-08		FY 2008-09	F	Y 2009-10	FY	′ 2010-11		FY 2011-12
61-00	Land	THIOR IZAR	1 1 2001 00		1 1 2000 00		1 2000 10		2010 11		1 2011 12
62-00	Buildings										
63-00	Improvements Other than Buildings										
64-00	Machinery/ Equipment			\$	40,000						
Other	Other			\$	185,000						
Other	TOTAL COST	\$ -	\$ -	\$	225,000	¢.		\$		\$	
				Ψ	223,000	Ψ		ΙΨ		Ψ	
	Source (identify fund by year)		Ι φ	Ι φ	005.000	φ.		Φ.		φ.	
151	Fire Impact Fees		\$ -	\$	225,000	Ъ	-	\$	-	\$	
A		· " /F		٠,							
	ow any increase in operating costs related to the	is expenditure (Fue				_	.,				=>/ 00// 10
Acct #	Description		FY 2007-08		FY 2008-09		Y 2009-10		2010-11		FY 2011-12
46-03	R&M Vehicles			\$	2,000		5,000		10,500		12,500
52-02	Fuel			\$	3,000	\$	6,000	\$	7,000	\$	8,000
		_									
	Total	\$ -	\$ -	\$	5,000	\$	11,000	\$	17,500	\$	20,500
Requests	s will be reviewed to insure compliance with the	Capital Improvement	ent Element (CIE) of th	e Comprehensive	Plan					
Planning	and Zoning Director Comments:						_ Date: _				
Finance I	Director Verification of Revenue Sources:						Date:				

Departme	nt/Fund:	Fire Rescue / Fire	re Rescue District			ļ					
Type of C	apital Expenditure (place x before the typ		Com	p Plan Project	Rankir	ng:					
	Project is part of the Capital Improvement Level of Service (LOS) will be restored wit Proportionate Fair Share Payments (if coll Project will be submitted to DCA as part of m Description:	· v under Funding S	Source	e For Project tification (if Repl	acem	_	as def Projectiong ra	t is financially tined by FS 163 toonsistent wire plan if appearage & condition)	3.3164 th MP olicabl	ļ O	
	ent Engine (1995 E-One) CID# 5544				age and mileage						
						, must	justify based on CIE	criteria,	i.e., part of CIE co	mp plai	n, restoring LOS et
Source of	Estimate: (Preliminary, Engineer, Design	Phase)		Preli	iminary			j			
0	anta las Tama	DDIOD VEAD	EV 2007 00	EV	0000 00	EV.	2000 40	EV 00	40.44	EV 0	044.40
61-00	osts by Type Land	PRIOR YEAR	FY 2007-08	FY	2008-09	FY	2009-10	FY ZU)10-11	FY Z	011-12
62-00	Buildings										
63-00	Improvements Other than Buildings										
64-00	Machinery/ Equipment			\$	50,000						
Other	Other			\$	420,000						
TOTAL C		\$ -	\$ -	\$	470,000	\$	-	\$	-	\$	-
		1.*	1 7	<u> </u>	-,						
Funding S	Source (identify fund by year)										
	Operating		\$ -	\$	470,000	\$	-	\$	-	\$	-
											,
Note below	v any increase in operating costs related to t	this expenditure (Fu	el, maintenance, s	servic	e contracts, etc.)						
Acct #	Description		FY 2007-08		FY 2008-09	ı	FY 2009-10	F'	Y 2010-11	F	Y 2011-12
46-03	R&M Vehicles			\$	2,000	\$	5,000	\$	10,500	\$	12,500
52-02	Fuel			\$	3,000	\$	6,000	\$	7,000	\$	8,000
	Total	\$ -	\$ -	\$	5,000	\$	11,000	\$	17,500	\$	20,500
Requests	will be reviewed to insure compliance with th	ne Capital Improvem	ent Element (CIE)) of th	ne Comprehensive	e Plan					
Planning a	nd Zoning Director Comments:						Date: _				
Finance D	rector Verification of Revenue Sources:						Date:				

Departmen	nt/Fund:	Fire Rescue]					
Type of Ca	apital Expenditure (place x before the type)				Com	p Plan Project	Rank	ing:		
□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□□	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colle Project will be submitted to DCA as part of a m Description: ent Rescue (Ambulance) 2003 CID# 70430	this project cted) shown below annual CIE submis	· under Funding S	Sourc Jus			□ ent, note CID, l	as de Proje long Vilea	ect is financially to efined by FS 163 ect consistent with range plan if app ge & condition)	3.316 th M plica	64 PO
						, must j	justify based on CIE	criteri	a, i.e., part of CIE cc	omp p	lan, restoring LOS et
Source of	Estimate: (Preliminary, Engineer, Design I	Phase)		Prel	liminary]			
Capital Co	sts by Type	PRIOR YEAR	FY 2007-08		FY 2008-09	F	Y 2009-10		FY 2010-11		FY 2011-12
61-00	Land		1 1 2001 00								
62-00	Buildings			1							
63-00	Improvements Other than Buildings										
64-00	Machinery/ Equipment			\$	40,000						
Other	Other (Vehicles)			\$	185,000						
Otrici	TOTAL COST	\$ -	\$ -	\$	225,000	\$	_	\$		\$	
	101AL 0001	Ψ -	- Ψ	Ψ	223,000	Ψ		Ψ		Ψ	
Funding S	ource (identify fund by year)										
	Operating		\$ -	\$	225,000	\$	_	\$	-	\$	
001 0 110	Operating		Ψ	Ψ_	220,000	Ψ		Ψ		Ψ	
Note helow	u any increase in operating costs related to th	is evnenditure (Fue	l maintenance s	earvic	contracts etc.)			l			
Acct #	Description	oxperianare (r ac	FY 2007-08	1	FY 2008-09	F	Y 2009-10		FY 2010-11		FY 2011-12
46-03	R&M Vehicles		1 1 2001 00	\$	2,000		5,000		10,500	\$	12,500
52-02	Fuel			\$		\$	5,000		6,000		7.000
02 02	1 401			Ψ_	2,000	Ψ	0,000	Ψ	0,000	Ψ	7,000
	Total	\$ -		\$	4,500	\$	10,000	\$	16,500	\$	19,500
			•		<u> </u>			•			
Requests v	will be reviewed to insure compliance with the	Capital Improvement	ent Element (CIE) of th	ne Comprehensive	Plan					
Planning a	nd Zoning Director Comments:						_ Date: _				
Finance Di	rector Verification of Revenue Sources:						Date:				

Departme	ent/Fund:	Fire Rescue									
Type of C	Capital Expenditure (place x before the type	oe)				Comp	Plan Project	Rank	ing:		
]]]	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wi☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part of the Description:	th this project [*] lected) shown belov	· v under Funding (Sourc		acemen		as de Proje long	ect is financially fefined by FS 163 ect consistent with range plan if appage & condition)	3.316 th MI plical	64 PO
	nent Rescue (Ambulance) 2003 CID# 7043	1			age and mileage				go a conamon,		
					If project is CIE	E, must jus	tify based on CIE	criteria	a, i.e., part of CIE co	mp pl	lan, restoring LOS et
Source o	f Estimate: (Preliminary, Engineer, Desigi	n Phase)		Pre	liminary]			
Capital C	costs by Type	PRIOR YEAR	FY 2007-08		FY 2008-09	FY	2009-10	F	FY 2010-11		FY 2011-12
61-00	Land	T I I I I I I I I I I I I I I I I I I I	1 1 2001 00		1 1 2000 00		2000 10		1 2010 11		2011 12
62-00	Buildings										
63-00	Improvements Other than Buildings										
64-00	Machinery/ Equipment			\$	40,000						
Other	Other (Vehicles)			\$	185,000						
	TOTAL COST	\$ -	\$ -	\$	225,000	\$	-	\$	-	\$	-
Eunding	Source (identify fund by year)										
001/110	Operating		-	\$	225,000	\$		\$	_ 1	\$	
001/110	Operating		Ψ -	Ψ	220,000	Ψ		Ψ	_	Ψ	
Note helo	ow any increase in operating costs related to	this expenditure (Fu	el maintenance	servio	ce contracts etc.)	I					
Acct #	Description	I'm oxportanaro (r as	FY 2007-08	1	FY 2008-09	FY	2009-10	-	FY 2010-11		FY 2011-12
46-03	R&M Vehicles		1 1 2007 00	\$		\$	5,000	_	10,500		12,500
52-02	Fuel			\$	2,500		5,000		6,000		7,000
				1	_,	1	-,,,,,,	Ť	2,000	· ·	,
	Total	\$ -		\$	4,500	\$	10,000	\$	16,500	\$	19,500
Poguosto	will be reviewed to insure compliance with the	o Capital Improvem	ont Flomont (CIF	:\ of t	ha Camprahansiya	n Dlan					
Requests	will be reviewed to insure compliance with the	ie Capitai improvem	ent Element (CIE	() OI (I	ne Comprehensive	e Pian					
Planning	and Zoning Director Comments:						Date: _				
· ·	-						_				
Finance D	Director Verification of Revenue Sources:						_ Date: _				

Departm	rtment/Fund: Fire Rescue / Fire Rescue District of Capital Expenditure (place x before the type)								
Type of	Capital Expenditure (place x before the type			Comp I	Plan Project	Ranking:			
Project/	 ☑ Project is part of the Capital Improvement ☐ Level of Service (LOS) will be restored wi ☐ Proportionate Fair Share Payments (if col ☐ Project will be submitted to DCA as part of the Description: ☐ New Engine for Fire Station 86-Thomas 	th this project lected) shown below f annual CIE submis	w under Funding S		Compre	□ t, note CID, l ehensive Pla	n adopted level of s	3.3164 ith MPO plicable) ervice a	
					E, must jus	tify based on CIE	criteria, i.e., part of CIE co	mp plan, r	estoring LOS e
Source	of Estimate: (Preliminary, Engineer, Desigi	n Phase)		Preliminary					
Canital (Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FV	2009-10	FY 2010-11	FV	2011-12
61-00	1-00 Land					2003-10	1 1 2010-11		2011-12
62-00	Buildings								
63-00	Improvements Other than Buildings								
64-00	Machinery/ Equipment				\$	50,000			
Other	Other				\$	420,000			
	TOTAL COST	\$ -	\$ -	\$ -	\$	470,000	\$ -	\$	-
Funding	Source (identify fund by year)		T -	T.	1 -		T .		
	Developer Contribution		\$ -	\$ -	\$	470,000	\$ -	\$	
N = 1 = 1 = 1		this some and town /For							
Acct #	ow any increase in operating costs related to Description	triis experiaiture (Fu	FY 2007-08	FY 2008-09	EV	2009-10	FY 2010-11	EV	2011-12
46-03	R&M Vehicles		F1 2007-08	F1 2008-09	\$	5,000			12,500
52-02	Fuel				\$	4,000			6,000
32-02	ruei				Ψ	4,000	\$ 5,000	Φ	0,000
								<u> </u>	
	Total	\$ -	\$ -	\$ -	\$	9,000	\$ 15,500	\$	18,500
·	s will be reviewed to insure compliance with the	ne Capital Improvem	nent Element (CIE) of the Comprehensiv	e Plan				
Planning	and Zoning Director Comments:					Date: _			
Finance	Director Verification of Revenue Sources:				Date:				

Departme	ent/Fund:	Fire Rescue		I			
Type of C	Capital Expenditure (place x before the ty	pe)			Comp Plan Project	Ranking:	
[[Project/It	☑ Project is part of the Capital Improvemen ☐ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part of the composer	th this project () llected) shown belov	v under Funding S	Source For Project Justification (if Rep	□ lacement, note CID,	Project is financially as defined by FS 16. Project consistent will long range plan if ap Mileage & condition an adopted level of s	3.3164 th MPO plicable)
	,			Rescue Master Plar Agreement.	n. This is included in	n the Thomas Ranch	Principles of
Caa a	f Fatimata (Praliminano Fusinaso Pasis	n Dhasa)			E, must justify based on CI	E criteria, i.e., part of CIE c	omp plan, restoring LOS e
Source o	f Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary		_	
Capital C	osts by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment				\$ 40,000		
Other	Other (Vehicles)				\$ 190,000		
	TOTAL COST	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -
Funding	Source (identify fund by year)						
	Developer's Contribution		\$ -	\$ -	\$ 230,000	\$ -	\$ -
Note belo	w any increase in operating costs related to	this expenditure (Fu	el, maintenance, s	service contracts, etc.))		
Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
46-03	R&M Vehicles				\$ 5,000		
52-02	Fuel				\$ 6,000	\$ 7,000	\$ 8,000
	Total	\$ -	\$ -	\$ -	\$ 11,000	\$ 17,500	\$ 20,500
•	will be reviewed to insure compliance with tand Zoning Director Comments:	he Capital Improvem	ent Element (CIE) of the Comprehensiv	re Plan Date:		
· ·	Director Verification of Revenue Sources:				Date:		

Departme	ent/Fund:	Fire Rescue / Or	ne Cent Sales Tax	x & FR District Impact F	ee				
Type of 0	Capital Expenditure (place x before the type)	ı			Comp Plan Proje	ct Ra	ınking:		
 	 ☑ Project is part of the Capital Improvement El ☐ Level of Service (LOS) will be restored with ☐ Proportionate Fair Share Payments (if collection of Project will be submitted to DCA as part of a tem Description: 	this project [´] cted) shown below	· v under Funding S			as □ Pr lor	roject is financially to defined by FS 163 roject consistent wing range plan if appleage & condition	3.316 th MF plicat	4 PO
	on # 6 Thomas Ranch Area			Required to provide Rescue Master Plan. Agreement. Develop Fees collected will b	Comprehensive This is included Der (WVID) will but The repaid to Devel	Plan a in the ild the oper i	adopted level of so e Thomas Ranch e station in FY 08 in 09/10.	ervic Prind /09 a	ciples of nd Impact
_					, must justify based on	CIE cri	iteria, i.e., part of CIE co	omp pl	an, restoring LOS e
Source o	f Estimate: (Preliminary, Engineer, Design P	hase)		Preliminary					
Capital C	osts by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land	PRIOR TEAR	F1 2007-06	F1 2006-09	F1 2009-10		F1 2010-11		F1 2011-12
62-00	Buildings	+			\$ 2.800.00	00			
63-00	Reimbursement to Developer Agreement	1			\$ 300,00	_	100,000	\$	100,000
64-00	Machinery/ Equipment				\$ 120,00			_	,
Other	Other (Vehicles)				\$ 180,00				
	TOTAL COST	\$ -	\$ -	\$ -	\$ 3,400,00		100,000	\$	100,000
				•					
Funding	Source (identify fund by year)								
	Developer Contributed				\$ 3,100,00				
153	Impact Fees				\$ 300,00	00 \$	100,000	\$	100,000
	w any increase in operating costs related to thi	s expenditure (Fue	· · · · · · · · · · · · · · · · · · ·						
Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10		FY 2010-11		FY 2011-12
41-00	Communications				\$ 4,79	_			5,856
41-01	Water & Sewer				,	7 \$,		2,197
43-02	Electric					79 \$			14,641
46-04	Buildings					74 \$			4,246
52-01	Operating Supplies				\$ 2,99	95 \$	3,328	\$	3,661
	<u></u>	 							
	Total	\$ -	\$ -	\$ -	\$ 25,03	37 \$	27,819	\$	30,601
Requests	will be reviewed to insure compliance with the	Capital Improvem	ent Element (CIE) of the Comprehensive	e Plan				
Planning	and Zoning Director Comments:				Date	e:			
Finance [Director Verification of Revenue Sources:				Date	ż.			

Departme	ent/Fund:	Fire Rescue						
Type of C	Capital Expenditure (place x before the typ	pe)						
 	 ☑ Project is part of the Capital Improvement ☐ Level of Service (LOS) will be restored wit ☐ Proportionate Fair Share Payments (if col ☐ Project will be submitted to DCA as part of 	th this project [*] lected) shown belov	v under Funding S	Source For Project			Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO plicable
	em Description: nent Rescue (Ambulance) 2003 CID# 7043	12		Justification (if Rep The age and mileag)
Replacei	Hent Rescue (Ambulance) 2003 CID# 1043					·	·	
					E, must justify	based on CIE	criteria, i.e., part of CIE o	omp plan, restoring LOS e
Source o	f Estimate: (Preliminary, Engineer, Desigr	n Phase)		Preliminary				
Capital C	osts by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 20	009-10	FY 2010-11	FY 2011-12
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment				\$	40,000		
Other	Other (Vehicles)				\$	195,000		
	TOTAL COST	\$ -	\$ -	\$ -	\$	235,000	\$ -	\$
Funding	Source (identify fund by year)							
001/110	Operating		\$ -	\$ -	\$	235,000	-	\$ -
			·	*	Ť	,	*	
Note belo	w any increase in operating costs related to	this expenditure (Fu	el, maintenance, s	service contracts, etc.)			•	
Acct #	Description		FY 2007-08	FY 2008-09	FY 20	009-10	FY 2010-11	FY 2011-12
46-03	R&M Vehicles				\$	2,000		
52-02	Fuel				\$	3,000	\$ 6,000	\$ 7,000
	T-4-1	Φ.	Φ.		Φ.	F 000	. 44.000	ф 47.500
	Total	\$ -	\$ -		\$	5,000	\$ 11,000	\$ 17,500
•	will be reviewed to insure compliance with the and Zoning Director Comments:	ne Capital Improvem	ent Element (CIE) of the Comprehensiv	e Plan	Date: _		
Finance F	Director Verification of Revenue Sources:					Date:		

Departme	ent/Fund:	Fire Rescu	ıe						
Type of C	Capital Expenditure (place x before the ty	pe)			Comp	Plan Project	Ranking:		
]]]	 ☑ Project is part of the Capital Improvemen ☐ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part of the composition: 	rith this project of	below under Fundin	g Source For Project	placemer		Project is financially as defined by FS 16 Project consistent w long range plan if ap Mileage & condition	3.3164 ith MF oplicab	4 PO
	ment Rescue (Ambulance) 2004 CID# 705	84		The age and milea					
				If project is 0	CIE, must jus	stify based on CIE	criteria, i.e., part of CIE c	omp pla	an, restoring LOS et
Source o	f Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary					
Capital C	costs by Type		FY 2007-08	FY 2008-09	FY	2009-10	FY 2010-11	F	FY 2011-12
61-00	Land							<u> </u>	
62-00	Buildings								
63-00	Improvements Other than Buildings								
64-00	Machinery/ Equipment				\$	40,000			
Other	Other (Vehicles)				\$	195,000			
	TOTAL COST	\$	- \$	- \$	- \$	235,000	\$ -	\$	-
	Source (identify fund by year)								
001/110	Operating		\$	- \$	- \$	235,000	\$ -	\$	-
Note belo	ow any increase in operating costs related to	this expenditu	re (Fuel, maintenance	e, service contracts, etc	:.)				
Acct #	Description		FY 2007-08	FY 2008-09	FY	2009-10	FY 2010-11		FY 2011-12
46-03	R&M Vehicles				\$	5,000	\$ 10,500	\$	12,500
52-02	Fuel				\$	6,000	\$ 7,000	\$	8,000
	Total	\$	- \$	- \$	- \$	11,000	\$ 17,500	\$	20,500
_							•	-	
Requests	will be reviewed to insure compliance with	the Capital Imp	rovement Element (C	IE) of the Comprehens	ive Plan				
D	17 . 5								
Planning	and Zoning Director Comments:					Date: _			
Finance F	Director Verification of Revenue Sources:					Date:			

Departme	ent/Fund:	Fire Rescue		I					
Type of 0	Capital Expenditure (place x before the ty	pe)			Comp Plan F	Project	Ranking:		
l Project/It	☑ Project is part of the Capital Improvemen ☐ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part of the complete	v under Funding S	Source For Project		□ e CID,	Project is financially as defined by FS 16. Project consistent w long range plan if ap Mileage & condition replacement	3.3164 ith MPO plicable)	
	(F.C., (B. P. J. J. F. J. J. B. J.	. 51			E, must justify base	ed on CII	E criteria, i.e., part of CIE c	mp plan,	restoring LOS et
Source o	f Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary					
Canital C	osts by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-	.10	FY 2010-11	FY	′ 2011-12
61-00	Land	PRIOR TEAR	1 1 2007-00	1 1 2000-03	1 1 2009	10	1 1 2010-11	- ' '	2011-12
62-00	Buildings								
63-00	Improvements Other than Buildings								
64-00	Machinery/ Equipment				\$ 4	10,000			
Other	Other (Vehicles)					95,000			
	TOTAL COST	\$ -	\$ -	\$ -	\$ 23	35,000	\$ -	\$	-
							•		
	Source (identify fund by year)								
001/110	Operation		\$ -	\$ -	\$ 23	35,000	\$ -	\$	-
	w any increase in operating costs related to	this expenditure (Fu						т —	
Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-		FY 2010-11		2011-12
46-03	R&M Vehicles				\$	5,000			12,500
52-02	Fuel				\$	6,000	\$ 7,000	\$	8,000
								 	
								 	
	Total	•	Φ.	\$ -	6 /	11,000	\$ 17,500	\$	20,500
	Total	\$ -	\$ -	φ -	\$ 1	11,000	φ 17,500	Φ	20,500
Requests	will be reviewed to insure compliance with t	he Capital Improvem	ent Element (CIE) of the Comprehensiv	e Plan				
Planning	and Zoning Director Comments:					Date:			
· ·									
Finance I	Director Verification of Revenue Sources:					Date:			

Departm	ent/Fund:	Fire Rescue / Or	ne Cent Sales Tax	x & FR District Impact	Fee			
Type of	Capital Expenditure (place x before the ty	pe)			Comp Plan Project	Ranking:		
	 ☑ Project is part of the Capital Improvemen ☐ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part of tem Description: 	ith this project [*] llected) shown belov	w under Funding \$	Source For Project		Project is financially as defined by FS 1 Project consistent to long range plan if a Mileage & conditio	63.316 vith M pplica	64 PO
Fire Stat	ion # 7 - Location to be determined				e Comprehensive Pla			e and Fire
				If project is C	IE, must justify based on C	E criteria, i.e., part of CIE	comp p	lan, restoring LOS e
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary				
	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		FY 2011-12
61-00	Land						\$	350,000
62-00	Buildings						\$	-
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment						\$	-
Other	Other (A&E fee/Furnishings)						\$	120,000
	TOTAL COST	\$ -	\$ -	\$	- \$ -	\$	- \$	470,000
	Source (identify fund by year)		_					
151	Fire Impact Fees		\$ -				\$	120,000
305	One Cent Sales Tax						\$	-
	Developer Contribution						\$	350,000
Note belo	ow any increase in operating costs related to	this expenditure (Fu	el, maintenance, s	service contracts, etc.				
Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	_	FY 2011-12
41-00	Communications						\$	5,324
41-01	Water & Sewer						\$	1,997
43-02	Electric						\$	13,310
46-04	Buildings						\$	3,860
52-01	Operating Supplies						\$	3,328
	Total	\$ -	\$ -	\$	- \$		\$	27,819
Planning	s will be reviewed to insure compliance with tand Zoning Director Comments:) of the Comprehension	Date:			
Finance I	Director Verification of Revenue Sources:				Date:			

Departm	ent/Fund:	Fire Rescue		1						
Type of	Capital Expenditure (place x before the ty	pe)			Comp Plan Project	t Ranking:				
Project/l	□ Level of Service (LOS) will be restored w□ Proportionate Fair Share Payments (if co	rith this project ollected) shown below	e Plan							
	Comp Plan Project Ranking: Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan Project is financially feasible as defined by FS 163.3164 Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project Project consistent with MPO Inorg range plan if applicable Project will be submitted to DCA as part of annual CIE submission Justification (if Replacement, note CID, Mileage & condition) Project will be submitted to DCA as part of annual CIE submission Justification (if Replacement, note CID, Mileage & condition) Project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS If project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS Preliminary Project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS If project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS Preliminary Project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS If project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS Preliminary Project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS If project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS Preliminary Project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS If project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS Preliminary Project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS If project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS If project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LDS If project is CiE, must justify based on CIE criteria, i.e., part of CIE comp plan,									
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary]				
Canital (Costs by Type	DDIOD VEAD	EV 2007-08	EV 2008-00	EV 2000-10	EV 2010-11		V 2011-12		
61-00		FRIOR TEAR	1 1 2007-00	1 1 2000-03	1 1 2009-10	1 1 2010-11	-	1 2011-12		
62-00							+			
63-00	<u> </u>					+	+			
64-00						+	\$	40 000		
Other	, , ,					+				
Otrici	1 /	\$ -	\$ -	\$ -	\$ -	. \$				
L	101/12 0001	Ψ	1 *	T .	1 *	1 *	1 4			
Funding	Source (identify fund by year)									
151	Fire Impact Fees		\$ -	\$ -	\$ -	- \$	\$	280,000		
	·									
Note belo	ow any increase in operating costs related to	this expenditure (Fu	el, maintenance, s	service contracts, etc.)	•	•				
Acct #	Description	i i	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	F	Y 2011-12		
46-03	R&M Vehicles						\$	5,000		
52-02	Fuel						\$	8,000		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$	13,000		
	s will be reviewed to insure compliance with t	the Capital Improvem	ent Element (CIE	•	e Plan	•	_ Ψ	10,0		
Finance	Director Verification of Revenue Sources:				Date:					

Departm	ent/Fund:	Fire Rescue		I				
Type of	Capital Expenditure (place x before the typ	oe)			Comp Plan Projec	t Ranking:		
Project/l	Capital Expenditure (place x before the type) Comp Plan Project Ranking: Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan							
				If project is C	E, must justify based on C	IE criteria, i.e., part of CIE	comp pla	n, restoring LOS et
Source of	of Estimate: (Preliminary, Engineer, Desigr	n Phase)						
Capital (Costs by Type	DDIOD VEAD	EV 2007-08	EV 2008-00	EV 2000-10	EV 2010-11		V 2011-12
61-00		FRIOR TEAR	1 1 2007-00	1 1 2000-03	1 1 2003-10	11 2010-11		1 2011-12
62-00								
63-00	<u> </u>						+	
64-00							\$	50,000
Other	, , ,							
Other	, ,	\$ -	\$ -	\$.	\$.	. \$.		
	TOTAL GOOT	ĮΨ	ΙΨ	ĮΨ	ĮΨ	Ψ	Ψ	400,000
Funding	Source (identify fund by year)							
151		\$ -	\$ -	S -	- I \$	- \$. \$	485,000
101	The impact root	Ψ	Ψ	Ψ	<u> </u>	Ψ	Ψ	100,000
Note heli	ow any increase in operating costs related to	this expenditure (Fu	l el maintenance s	service contracts etc)			
Acct #	Description	and experience (i a	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	F	Y 2011-12
46-03	R&M Vehicles		1 1 2001 00	1 1 2000 00	1 1 2000 10	1 1 2010 11	\$	2,000
52-02	Fuel						\$	8.000
02 02	1 401						Ť	0,000
	Total	\$ -	\$ -	\$ -	\$ -	- \$ -	. \$	10,000
	Total	Ψ	ĮΨ	Ι Ψ	1 4		Ψ	10,000
Requests	s will be reviewed to insure compliance with the	ne Capital Improvem	ent Element (CIE) of the Comprehensiv	re Plan			
	, , , , , , , , , , , , , , , , , , ,			,				
Planning	and Zoning Director Comments:				Date:			
3	ÿ							
Finance	Director Verification of Revenue Sources:				Date:			

Departme	nt/Fund:	Fire I	Rescue - Po	lice / On	e Cent S	ales	Tax						
Type of C	apital Expenditure (place x before the type)								Con	np Plan Project	Ran	king:
	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colle Project will be submitted to DCA as part of a pescription:	this pro	oject hown below	under F		Sourc Jus	e For Project	acen	□ nent, note CID, l	as d Proje long Milea	ect is financially fefined by FS 163 ect consistent wir range plan if aplue & condition)	3.316 th Mi olica	64 PO ble
Fire & Po	lice Training Facility						essary to provide	/ice.	-				rehensive Plan
Source of	Estimate: (Preliminary, Engineer, Desgin	Phase)				Des	ign Phase	i, mus	I Justilly based on Cit		ia, i.e., part of GIE CC	ilih b	ian, restoring LOS et
Capital C	osts by Type	PRI	PRIOR YEAR FY 2007-08			FY 2008-09			FY 2009-10		FY 2010-11	FY 2011-12	
61-00	Land		01(12/11(1 1 2000 00		1 1 2000 10		1 1 2010 11		2011 12
62-00	Buildings	\$	755,000										
63-00	Improvements Other than Buildings												
64-00	Machinery/ Equipment												
Other	Other												
00.	TOTAL COST	\$	755,000	\$	-	\$	-	\$	-	\$	-	\$	-
			·										
Funding S	Source for Project: (identify fund by year)												
305	One Cent Sales Tax	\$	755,000	\$	-	\$	-	\$	-	\$	-	\$	-
Note belo	w any increase in operating costs related to th	is expe	nditure (Fue	el, mainte	enance, s	servic	ce contracts, etc.)						
Acct #	Description	PRI	OR YEAR	FY 20	007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
43-02	Electric	\$	10,500	\$	11,025		11,576		12,154		12,714		13,274
46-04	Buildings	\$	3,150	\$	3,307		3,472	_	3,645	_	3,813	_	3,980
52-01	Operating Supplies	\$	5,250	\$	5,512	\$	5,787	\$	6,076	\$	6,356	\$	6,635
	Total	\$	18,900	\$	19,844	\$	20,835	\$	21,875	\$	22,882	\$	23,890
·	will be reviewed to insure compliance with the	Capita	I Improvem	ent Elem	ent (CIE)) of th	ne Comprehensive	e Plar					
Planning a	and Zoning Director Comments:								Date:				
Finance D	irector Verification of Revenue Sources:								Date:				

Departme	ent/Fund:	Fire	e Rescue / Or	ne (Cent Sales Tax	(&	FR District Impact F	ee					
Type of C	Capital Expenditure (place x before the typ	e)								Co	omp Plan Project	Ranking:	
1 Jpo or outplant Exponential of place of botton tile type)												One	
	☑ Project is part of the Capital Improvement			e C	omprehensive	Pla	ın				oject is financially		
	☐ Level of Service (LOS) will be restored with										defined by FS 163		
	☐ Proportionate Fair Share Payments (if college)	,			•	Sour	rce For Project				oject consistent wi		
	☐ Project will be submitted to DCA as part of	annua	al CIE submis	sio	n						ng range plan if ap		
	em Description:						stification (if Repl						
Expansio	n of Fire Station #2 at North Port Blvd. and	d the C	City Complex	<.			e existing facility						
												d is not hurricane	
												e an expansion to	
						ad	dress the new gro	wth	n needs of the are	ea.			
						<u> </u>	If project is CIE	. mı	st justify based on CIE	- cri	teria, i.e., part of CIE co	omp plan, restoring LOS	
Source of	f Estimate: (Preliminary, Engineer, Desgin	Phase	e)			Pre	eliminary	,	,,	1	,, p	p p,	
oou.oo o	. Louinato: (i rommary, Lingmoor, 200gm	i naoc	-,				ominicity			1			
Capital C	osts by Type	PI	PRIOR YEAR FY 200			FY 2008-09			FY 2009-10		FY 2010-11	FY 2011-12	
61-00	Land												
62-00	Buildings	\$	2,350,000										
63-00	Improvements Other than Buildings												
64-00	Machinery/ Equipment	\$	75,000										
Other	Other (A&E fee/Furnishings)	\$	240,000										
	TOTAL COST	\$	2,665,000	\$	-	\$	-	\$	-	\$	-	\$	
	Source (identify fund by year)											1	
	1 Fire Impact Fees	\$	815,000			<u> </u>							
30	One Cent Sales Tax	\$	1,850,000										
11.1.1.1			/=	Ļ									
	w any increase in operating costs related to t				•	erv		1	EV 0000 40	_	EV 0040 44	EV 0044 40	
Acct # 41-00	Description Communication Services	\$	4,840		FY 2007-08 5,324	\$	FY 2008-09 5,856	ď	FY 2009-10 6,442	Φ.	FY 2010-11 7,028	FY 2011-12	
41-00	Water & Sewer	\$	1,815						2,416				
43-02	Electric	\$	12,100	_		_	14,641		16,105	_			
46-04	Buildings	\$	3,509			\$	4.246		4.670				
52-01	Operating Supplies	\$	3,025			\$	3,660		4,026	,	-,		
02 01	Operating Cappines	Ψ	0,020	Ψ	0,020	Ψ	0,000	Ψ	7,020	Ψ	7,002		
	Total	\$	25,289	\$	27,818	\$	30,600	\$	33,660	\$	36,719	\$ -	
			_0,_00	, Ψ	2.,0.0	, Ψ	23,200	, +	23,230	, Ψ	33,. 10	7	
Requests	will be reviewed to insure compliance with th	e Capi	tal Improvem	ent	t Element (CIE)	of	the Comprehensive	e Pla	an				
Planning a	and Zoning Director Comments:								Date:				
9													
Finance D	Director Verification of Revenue Sources:								Date:				

City of North Port Capital Improvements Program Fiscal Years 2008-2012 Solid Waste District Projects Summary

SUMMARY OF COSTS

	Prior Years									_
	Estimated		iscal Year	ı	Fiscal Year	Fiscal Year	ı	Fiscal Year	ı	Fiscal Year
Project	Balance	2	2007-2008		2008-2009	2009-2010		2010-2011		2011-2012
Solid Waste Transfer Station Study		\$	-	\$	-	\$ -	\$	-	\$	-
Solid Waste Trucks		\$	100,000	\$	1,585,000	\$ 1,839,000	\$	1,910,000	\$	2,428,000
Joint Use Public Service Facility*		\$	-	\$	-	\$ -	\$	-	\$	-
Total Cost	-	\$	100,000	\$	1,585,000	\$ 1,839,000	\$	1,910,000	\$	2,428,000
SUMMARY OF FUNDING										
Solid Waste Impact Fees		\$	20,887	\$	53,628	\$ 107,900	\$	165,999	\$	228,237
One Cent Sales Tax		\$	100,000	\$	-	\$ -	\$	-	\$	-
Operational		\$	-	\$	1,585,000	\$ 1,839,000	\$	1,910,000	\$	2,428,000
Other Sources		\$	-	\$	-	\$ -	\$	-	\$	-
Total Funding Sources	•	\$	120,887	\$	1,638,628	\$ 1,946,900	\$	2,075,999	\$	2,656,237
Less Capital Improvements		\$	100,000	\$	1,585,000	\$ 1,839,000	\$	1,910,000	\$	2,428,000
For Future Projects	-	\$	20,887	\$	53,628	\$ 107,900	\$	165,999	\$	228,237

NOTE:

^{*}Joint Use Public Service Facility is being funded by the accummulation of remaining impact fees.

SUMMARY OF PROJECT FUNDING SOURCES Solid Waste District

			Fiscal Year 20	ear 2007-2008				
Page	Project	One-Cent Sales Tax	Solid Waste Impact Fees	Operational	Other Sources			
115	Solid Waste Solid Waste Transfer Station Study	0	0	0	0			
116	Solid Waste Solid Waste Trucks	100,000	0	0	0			
117	Solid Waste Joint Use Public Service Facility	0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			

|--|

Sub-total by Year	100,000

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SUMMARY OF PROJECT FUNDING SOURCES Solid Waste District

			Fiscal Year 20	008-2009		
Page	Project	One-Cent Sales Tax	Solid Waste Impact Fees	Operational	Other Sources	
115	Solid Waste Solid Waste Transfer Station Study	0	0	0	0	
116	Solid Waste Solid Waste Trucks	0	0	1,585,000	0	
117	Solid Waste Joint Use Public Service Facility	0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
	Total Funding by Funding Source	0	0	1,585,000	0	

Sub-total by Year	1,585,000
•	

SUMMARY OF PROJECT FUNDING SOURCES Solid Waste District

	Fiscal Year 2009-2010									
Page	Project	One-Cent Sales Tax	Solid Waste Impact Fees	Operational	Other Sources					
115	Solid Waste Solid Waste Transfer Station Study	0	0	0	0					
116	Solid Waste Solid Waste Trucks	0	0	1,839,000	0					
117	Solid Waste Joint Use Public Service Facility	0	0	0	0					
		0	0	0	0					
		0	0	0	0					
		0	0	0	0					
		0	0	0	0					
		0	0	0	0					
		0	0	0	0					
		0	0	0	0					
		0	0	0	0					
		0	0	0	0					
		0	0	0	0					
		0	0	0	0					
		0	0	0	0					
		0	0	0	0					
	Total Funding by Funding Source	0	0	1,839,000	0					

i de la companya de	
Sub-total by Year	1,839,000

SUMMARY OF PROJECT FUNDING SOURCES Solid Waste District

			010-2011		
Page	Project	One-Cent Sales Tax	Solid Waste Impact Fees	Operational	Other Sources
115	Solid Waste Solid Waste Transfer Station Study	0	0	0	0
116	Solid Waste Solid Waste Trucks	0	0	1,910,000	0
117	Solid Waste Joint Use Public Service Facility	0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
	•	· · · · · · · · · · · · · · · · · · ·			
	Total by Funding Source	0	0	1,910,000	0
	Sub-total by Voor		1 010 00	20	

Sub-total by Year 1,910,000

SUMMARY OF PROJECT FUNDING SOURCES Solid Waste District

		Fiscal Year 2011-2012							
Page	Project	One-Cent Sales Tax	Solid Waste Impact Fees	Operational	Other Sources				
115	Solid Waste Solid Waste Transfer Station Study	0	0	0	0				
116	Solid Waste Trucks	0	0	2,428,000	0				
117	Solid Waste Joint Use Public Service Facility	0	0	0	0				
		0	0	0	0				
		0	0	0	0				
		0	0	0	0				
		0	0	0	0				
		0	0	0	0				
		0	0	0	0				
		0	0	0	0				
		0	0	0	0				
		0	0	0	0				
		0	0	0	0				
		0	0	0	0				
		0	0	0	0				
		0	0	0	0				
	Total by Funding Source	0	0	2,428,000	0				
	Sub-total by Year		2,428,00	00					

Solid Waste Impact Fee

Fund - 156

FUNDING SUMMARY	Un I	rior Years dedicated Funding esources	2007-08	2008-09	2009-10	2010-11	2011-12	5	Year Total
Unaudited Unreserved									
Fund Balance	\$	14,418	\$ 14,418	\$ 20,887	\$ 53,628	\$ 107,900	\$ 165,999		
Impact Fee Projections			\$ 6,469	\$ 32,741	\$ 54,272	\$ 58,099	\$ 62,238	\$	213,819
Interest Earning			\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Available Funds	\$	14,418	\$ 20,887	\$ 53,628	\$ 107,900	\$ 165,999	\$ 228,237	\$	213,819

PROJECT FUNDING	Proje	stimated ect Balance und (memo only)		2007-08		2008-09		2009-10		2010-11	2011-12		5 Year Total
Solid Waste Transfer													
Station Study	\$	50,000	\$	-	\$	-	\$		-	\$ -	\$ -	5	-
Solid Waste Trucks			\$	-	\$	-	\$		-	\$ -	\$ -	5	-
Joint Use Public Service													
Facility*			\$	-	\$	-	\$		-	\$ -	\$ -	5	-
			\$	-	\$	-	\$;	-	\$ -	\$ -	5	-
			\$	-	\$	-	\$		-	\$ -	\$ -	9	-
			\$	-	\$	-	\$;	-	\$ -	\$ _	9	-
			\$	-	\$	-	9	;	-	\$ _	\$ _	9	-
			\$	_	\$	_	9		_	\$ _	\$ -	9	-
			\$	_	\$	_			_	\$ _	\$ _		
			\$	_	\$	_			_	\$ _	\$	9	
			φ	_	φ	_	4			\$ -	_		-
			Ф	-	Ф	-	7		-	-	\$ -		-
			\$	-	\$	-	\$		-	\$ -	\$ -	(-
Total Expenditures			\$	_	\$	-	\$		-	\$ -	\$ -	5	-
For Future Projects	\$	14,418	\$	20,887	\$	53,628	9	107,900)	\$ 165,999	\$ 228,237	-	

NOTE:

^{*}Joint Use Public Service Facility is being funded by the accummulation of remaining impact fees.

Departme	nt/Fund:		Public Works/Sc	olid Waste				
Capital In	nprovement Element of Comprehensive Pla	n						
Project/ltd	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if collect Project will be submitted to DCA as part of a sem Description: Ste Transfer Station Study	this project ´cted) shown belov	v under Funding \$	Source For Project	С	Project is financially as defined by FS 16 Project consistent w long range plan if a D, Mileage & condition	33.3164 vith MPO oplicable	
				If project is C	E, must justify based on	CIE criteria, ie, part of CIE	comp plan, restoring LOS et	
Source of	Estimate: (Preliminary, Engineer, Design F	Phase)			Preliminary			
			•	_	·	_		
	osts by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment							
Other	Study & Design/Permitting	\$ 50,000						
	TOTAL COST	\$ 50,000	\$ -	\$ -	\$	- \$ -	-	
Frankling (Course (identify found by year)							
120	Source (identify fund by year) Solid Waste Impact Fees	\$ 50,000		1	I		1	
120	Solid Waste Impact Fees	\$ 50,000					+	
N = (= = =		:	-1					
	w any increase in operating costs related to thi	is expenditure (Fu				EV 2040 44	EV 2044 42	
Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
-								
				-			-	
	Total	\$ -	\$ -	\$ -	\$.	- \$ -	\$ -	
	Total	\$ -	φ -	-	Φ .	. ֆ		
Requests	will be reviewed to insure compliance with the	Capital Improvem	ent Flement (CIF) of the Comprehensi	ve Plan			
	1		(OIL	, -:	- : :::::			
Planning a	and Zoning Director Comments:				Date	o:		
Einanco D	irector Verification of Revenue Sources:				Date			

Departm	ent/Fund:			Publ	ic Works/So	lid W	/aste						
Capital I	mprovement Element of Comprehensive	Plan											
	☐ Project is part of the Capital Improvemen☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part tem Description:	rith this pro ollected) s	oject shown belov	v unde	•	Sourc	ce For Project	lace		as Pro Ion	oject is financially defined by FS 163 oject consistent wing range plan if ap leage & condition	3.31 th M plica	64 1PO
Garbage							quire 1 trucks.		,			<u>.,</u>	
							If project is CI	E, mu	st justify based on C	IE cr	iteria, ie, part of CIE co	mp p	olan, restoring LOS et
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)							Preliminary				
Canital (Costs by Type	PRI	OR YEAR	F۱	Y 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land		OIC I EXIIC		. 2007 00		1 1 2000 00		1 1 2000 10		11201011		
62-00	Buildings												
63-00	Improvements Other than Buildings												
64-00	Machinery/ Equipment	\$	840,000	\$	100,000	\$	1,585,000	\$	1,839,000	\$	1,910,000	\$	2,428,000
Other	Other		-										
	TOTAL COST	\$	840,000	\$	100,000	\$	1,585,000	\$	1,839,000	\$	1,910,000	\$	2,428,000
	Source (identify fund by year)		740.000			Ιπ	4 505 000	Φ	4 000 000	Α.	4.040.000	Φ.	0.400.000
120 156	Solid Waste District Assessments	\$	740,000			\$	1,585,000	\$	1,839,000	Ъ	1,910,000	Ъ	2,428,000
	Solid Waste Impact Fees One Cent Sales Tax		100,000	r.	100,000								
305	ow any increase in operating costs related to	\$				on ii	ac contracts ata			<u> </u>			
Acct #	Description	uns expe	riullure (Fue		imteriance, s Y 2007-08	sei vid	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
Addt #	Description			T	2007-00		1 1 2000-03		1 1 2003-10	1	1 1 2010-11		1 1 2011-12
	Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Planning	s will be reviewed to insure compliance with the and Zoning Director Comments: Director Verification of Revenue Sources:	he Capita	al Improvem	ent E	lement (CIE)) of ti	he Comprehensiv	e Pla	Date:				
rmance	Director verification of Revenue Sources:								Date:				

Departm	Department/Fund:			lid Waste			
Capital In	nprovement Element of Comprehensive Plan						
Project/l	☐ Project is part of the Capital Improvement E☐ Level of Service (LOS) will be restored with☐ Proportionate Fair Share Payments (if colle☐ Project will be submitted to DCA as part of the Description: Project Facility.	this project cted) shown below	· v under Funding S	Justification (if Rep To provide facilities on the Public Work	olacement, note CID, s with adequate spa s property located a	Project is financially as defined by FS 163 Project consistent will long range plan if ap Mileage & condition ce for the operations along West Price Blv	3.3164 ith MPO plicable n) s of Public Works d.
				If project is C		IE criteria, ie, part of CIE co	omp plan, restoring LOS et
Source of	f Estimate: (Preliminary, Engineer, Design	Phase)			Preliminary		
Canital C	Capital Costs by Type PRIOR YEAR FY 2007-0				FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	TRIOR TEAR	1 1 2001-00	FY 2008-09	1 1 2003-10	112010-11	112011-12
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Design						
	TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding	Source (identify fund by year)						
156	Designate Future Solid Waste Impact		\$ 20,887	\$ 53,628	\$ 107,900	\$ 165,999	\$ 228,237
	Fees to Project						
	ow any increase in operating costs related to the	is expenditure (Fu		service contracts, etc.			
Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
46-06	Repair & Maintenance						
	<u> </u>						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
·	will be reviewed to insure compliance with the	Capital Improvem	ent Element (CIE)) of the Comprehension	ve Plan Date:		
Finance I	Director Verification of Revenue Sources:				Date:		

Utilities - Administration & Field Operations Projects Summary

SUMMARY OF COSTS

Project	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012
Utility Administration/Field Ops Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Line Extention	\$ 12,400,000	\$ 28,300,000	\$ 28,300,000	\$ 28,400,000	\$ 28,400,000
Usage of Future Sewer Impact Fees For Administration Building	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ 12,400,000	\$ 28,300,000	\$ 28,300,000	\$ 28,400,000	\$ 28,400,000
SUMMARY OF FUNDING					
Bonds	\$ 12,400,000	\$ 28,300,000	\$ 28,300,000	\$ 28,400,000	\$ 28,400,000
Sewer Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 12,400,000	\$ 28,300,000	\$ 28,300,000	\$ 28,400,000	\$ 28,400,000
Less Capital Improvements	\$ 12,400,000	\$ 28,300,000	\$ 28,300,000	\$ 28,400,000	\$ 28,400,000
For Future Projects	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY OF PROJECT FUNDING SOURCES

Utilities-Administration & Field Operations Summary

			Fiscal Year 2007-2008					
Page	Project		Bonds	Sewer Impact Fees	Operational	Other Sources		
124	Admin/FOC	Utility Administration/Field Ops Bldg.	0	0	0	0		
125	Admin/FOC	Water & Sewer Line Extension	12,400,000	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
			0	0	0	0		
		Total by Funding Source	12,400,000	0	0	0		

Sub-total by Year 12,400,000

SUMMARY OF PROJECT FUNDING SOURCES

Utilities-Administration & Field Operations Summary

			Fiscal Year 2008-2009							
Page	Project		Bonds	Sewer Impact Fees	Operational	Other Sources				
124	Admin/FOC	Utility Administration & Field Ops Bldg.	0	0	0	0				
125	Admin/FOC	Water & Sewer Line Extension	28,300,000	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				

Total by Funding Source 28,300,000 0 0

Sub-total by Year 28,300,000

SUMMARY OF PROJECT FUNDING SOURCES

Utilities-Administration & Field Operations Summary

			Fiscal Year 2009-2010							
Page	Project		Bonds	Sewer Impact Fees	Operational	Other Sources				
124	Admin/FOC	Utility Administration & Field Ops Bldg.	0	0	0	0				
125	Admin/FOC	Water & Sewer Line Extension	28,300,000	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				
			0	0	0	0				

Total by Funding Source	28,300,000	0	0	0
_				

Sub-total by Year	28,300,000

SUMMARY OF PROJECT FUNDING SOURCES

Utilities-Administration & Field Operations Summary

			Fiscal Year 2010-2011						
Page	Project		Bonds	Sewer Impact Fees	Operational	Other Sources			
124	Admin/FOC	Utility Administration & Field Ops Bldg.	0	0	0	0			
125	Admin/FOC	Water & Sewer Line Extension	28,400,000	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			

Total by Funding Source	28,400,000	0	0	0
_				

Sub-total by Year	28,400,000

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SUMMARY OF PROJECT FUNDING SOURCES

Utilities-Administration & Field Operations Summary

				Fiscal Year 20)11-2012	
Page	Project		Bonds	Sewer Impact Fees	Operational	Other Sources
124	Admin/FOC	Utility Administration & Field Ops Bldg.	0	0	0	0
125	Admin/FOC	Water & Sewer Line Extension	28,400,000	0	0	0
	Admin/FOC	Designated Future Impact Fee for	0	0	0	0
		Administration/Field Ops Bldg.	0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0

Total by Funding Source 28,400,000 0 0

Sub-total by Year 28,400,000

Departm	ent/Fund:	Utility Bond		⅃			
Capital I	mprovement Element of Comprehensive Pl	an					
	 □ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored witl □ Proportionate Fair Share Payments (if colle □ Project will be submitted to DCA as part of 	h this project [*] ected) shown belov	w under Funding \$			Project is financially as defined by FS 16 Project consistent w long range plan if ap	63.3164 vith MPO
Project/I	tem Description:			Justification (if Re	eplacement, note CID). Mileage & condition	n)
	ministration/Field Operations Building			Begin design, land Operations building out of the current b equipment. Additio pursue a donation of	acquisition and permit It is anticipated that uilding and need additi nally, Utilities does no of the land as part of th	ting for new Utility Adr within the five year pla ional space for the em it own the current build ne disposition of the Ke	ministration/Field an, Utilities will grow ployees and ding. Utilities may else property.
					CIE, must justify based on 0	CIE criteria, ie, part of CIE o	comp plan, restoring LOS e
Source of	of Estimate: (Preliminary, Engineer, Design	Phase)		Preliminary			
Capital (Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land		1 1 2001 00	1 . 2000 00	1 1 2000 10	11201011	1 1 2 4 1 1 1 2
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST	\$ -	\$ -	\$	- \$ -	- \$ -	\$ -
Funding	Source (identify fund by year)						
424	Designate Future Sewer Impact		T			1	\$ 976,075
727	Fees to Project		+			_	Ψ 310,013
	1 ces to 1 roject		+			-	+
Note helo	w any increase in operating costs related to this ex	nenditure (Fuel mair	ntenance service co	ontracts etc)	<u> </u>		
Descript		Jenamus e (1 men, mann	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
43-02	Electric & overhead beginning year of cons	struction	1 1 2001 00	1 . 2000 00	1 1 2000 10	11201011	1 1 2 4 1 1 1 2
45-00	Additional insurance						
			1				
			<u> </u>				
	Total	\$ -	\$ -	\$	- \$ -	- \$ -	- \$
Planning	s will be reviewed to insure compliance with the and Zoning Director Comments: Director Verification of Revenue Sources:		•	,	Date	»:	
гпапсе	Director verification of Revenue Sources:				Date	o:	

Departme	ent/Fund:	Utili	ity Assessme	nt E	Bond	j							
Capital In	nprovement Element of Comprehensive Pla	ın											
]]]	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colled Project will be submitted to DCA as part of a part	this p	oroject ´ shown below	v un	nder Funding S	Sour	ce For Project	ola		as Pr lor	oject is financially to defined by FS 163 oject consistent wing range plan if appleage & condition	3.31 th M plica	64 1PO
Water/se	Begin neighborhood expansion with Phase I of Madagascar. Follow on with other communities based on other studies. If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LC Source of Estimate: (Preliminary, Engineer, Design Phase) Preliminary												
Canital C	osts by Type	Pi	RIOR YEAR		FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land	\$	210,000		1 1 2007 00	\$	300,000	5		\$		\$	400,000
62-00	Buildings	+*	2.0,000			Ψ.	000,000	Ť	-	Ψ.	.00,000	Ť	.00,000
63-00	Improvements Other than Buildings	1		\$	10,900,000	\$	25,000,000	3	\$ 25,000,000	\$	25,000,000	\$	25,000,000
64-00	Machinery/ Equipment			Ť	-,,	,	-,,		-,,	Ť	-,,	Ť	-,,
Other	Other	\$	3,200,000	\$	1,500,000	\$	3,000,000	,	\$ 3,000,000	\$	3,000,000	\$	3,000,000
	TOTAL COST	\$	3,410,000	\$	12,400,000	\$	28,300,000		\$ 28,300,000			\$	28,400,000
Funding	Source (identify fund by year)												
305	One Cent Sales Tax												
431	Assessment Bonds	\$	3 410 000	\$	12,400,000	\$	28,300,000	3	\$ 28,300,000	\$	28,400,000	\$	28,400,000
101	*Anticipated Referendum in Nov., 2007	+	0,110,000	Ψ	12, 100,000	Ψ	20,000,000	Ť	φ 20,000,000	Ψ	20, 100,000	Ť	20, 100,000
Note below	any increase in operating costs related to this exp	enditu	re (Fuel, main	tena	ance, service co	ntra	cts, etc.)						
Descripti			, ,		FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
12-00	Construction Coordinator					\$	30,000	(\$ 30,900	\$	31,827	\$	32,782
	Vehicle/computer					\$	40,000						
	Phone/training/gas/memberships					\$	1,000	٧,	\$ 1,200	\$	1,280	\$	1,350
	P & I paid for by Assessment District											L	
												<u> </u>	
	Total	\$	-	\$	-	\$	71,000	3	\$ 32,100	\$	33,107	\$	34,132
Planning a	will be reviewed to insure compliance with the and Zoning Director Comments: Director Verification of Revenue Sources:	Capi	tal Improvem	ent	Element (CIE)) of t	the Comprehensiv	ve	Date:				
rmance L	medior verification of Revenue Sources:								Date:				

City of North Port Capital Improvements Program Fiscal Years 2008-2012 Utilities - Water Systems Projects Summary

SUMMARY OF COSTS

Project	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012
Kelse Ranch Booster Station & Interconnect	\$ -	\$ -	\$ -	\$ -	\$ 400,000
NE Booster Pump Station Water Tank	\$ 95,000	\$ -	\$ -	\$ -	\$ -
Water Plant Expansion-Phase 1	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000	\$ -
Thomas Ranch Water Plant-Phase 1	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Hillsborough Blvd. Potable Water Pipeline	\$ 4,680,000	\$ -	\$ -	\$ -	\$ -
Water Enhancement Project	\$ 500,000	\$ 460,000	\$ 2,300,000	\$ 2,240,000	\$ 100,000
Transmission Pipe Improvements	\$ -	\$ 170,000	\$ 1,615,000	\$ -	\$ -
Price Blvd. Improvements-Phase 1(oversize)	\$ -	\$ -	\$ -	\$ 986,650	\$ 4,989,950
Price Blvd. Improvements-Phase 2(oversize)	\$ -	\$ -	\$ -	\$ -	\$ -
Price Blvd. Improvements-Phase 3(oversize)	\$ -	\$ -	\$ -	\$ -	\$ -
Water Transmission Oversizing Project	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 389,505
School Board/County Drive Projects	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Aquifer, Storage & Recovery	\$ 252,000	\$ 130,000	\$ 120,000	\$ -	\$ -
Toledo Blade Widening (oversizing)	\$ 375,000	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ 7,902,000	\$ 1,260,000	\$ 4,535,000	\$ 6,726,650	\$ 7,179,455
SUMMARY OF FUNDING					
Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,959,420
Water Impact Fees	\$ 9,790,424	\$ 5,774,174	\$ 9,167,112	\$ 7,760,795	\$ 5,379,066
Operational	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ 20,000	\$ 20,000	\$ 20,000	\$ 1,020,000	\$ 1,000,000
Total Funding Sources	\$ 9,810,424	\$ 5,794,174	\$ 9,187,112	\$ 8,780,795	\$ 9,338,486
Less Capital Improvements	\$ 7,902,000	\$ 1,260,000	\$ 4,535,000	\$ 6,726,650	\$ 7,179,455
For Future Projects	\$ 1,908,424	\$ 4,534,174	\$ 4,652,112	\$ 2,054,145	\$ 2,159,031

NOTE:

"Other Sources" are identified on detailed project sheets.

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SUMMARY OF PROJECT FUNDING SOURCES Utilities-Water Systems Summary

			Fiscal Year 2007-2008					
Page	Project		Bonds	Water Impact Fees	Operational	Other Sources		
133	Water	Kelse Ranch Booster Station & Interconnect	0	0	0	0		
134	Water	NE Booster Pump Station Water Tank	0	95,000	0	0		
136	Water	Water Plant Expansion-Phase 1	0	1,500,000	0	0		
137	Water	Thomas Ranch Water Plant-Phase 1	0	0	0	0		
138	Water	Hillsborough Blvd. Potable Water Pipeline	0	4,680,000	0	0		
139	Water	Water Enhancement Project	0	480,000	0	20,000		
140	Water	Transmission Pipe Improvements	0	0	0	0		
142	Water	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0		
143	Water	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0		
144	Water	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0		
145	Water	Water Transmission Oversizing Project	0	500,000	0	0		
146	Water	School Board/County Drive Projects	0	0	0	0		
149	Water	Aquifer, Storage & Recovery	0	252,000	0	0		
151	Water	Toledo Blade Widening (oversizing)	0	375,000	0	0		
			0	0	0	0		
			0	0	0	0		

Total by Funding Source	0	7,882,000	0	20,000
-				

Sub-total by Year 7,9	02,000

NOTE:

"Other Sources" is Developer Contribution

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Water Systems Summary

			Fiscal Year 2008-2009					
Page	Project		Bonds	Water Impact Fees	Operational	Other Sources		
135	Water	Kelse Ranch Booster Station & Interconnect	0	0	0	0		
136	Water	NE Booster Pump Station Water Tank	0	0	0	0		
138	Water	Water Plant Expansion-Phase 1	0	0	0	0		
139	Water	Thomas Ranch Water Plant-Phase 1	0	0	0	0		
140	Water	Hillsborough Blvd. Potable Water Pipeline	0	0	0	0		
141	Water	Water Enhancement Project	0	440,000	0	20,000		
142	Water	Transmission Pipe Improvements	0	170,000	0	0		
144	Water	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0		
145	Water	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0		
146	Water	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0		
147	Water	Water Transmission Oversizing Project	0	500,000	0	0		
148	Water	School Board/County Drive Projects	0	0	0	0		
151	Water	Aquifer, Storage & Recovery	0	130,000	0	0		
153	Water	Toledo Blade Widening (oversizing)	0	0	0	0		
			0	0	0	0		
			0	0	0	0		

Total by Funding Source	0	1,240,000	0	20,000
· · · · · · · · · · · · · · · · · · ·				

Sub-total by Year	1,260,000

NOTE:

"Other Sources" is Developer Contribution

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SUMMARY OF PROJECT FUNDING SOURCES Utilities-Water Systems Summary

			Fiscal Year 2009-2010					
Page	Project		Bonds	Water Impact Fees	Operational	Other Sources		
135	Water	Kelse Ranch Booster Station & Interconnect	0	0	0	0		
136	Water	NE Booster Pump Station Water Tank	0	0	0	0		
138	Water	Water Plant Expansion-Phase 1	0	0	0	0		
139	Water	Thomas Ranch Water Plant-Phase 1	0	0	0	0		
140	Water	Hillsborough Blvd. Potable Water Pipeline	0	0	0	0		
141	Water	Water Enhancement Project	0	2,280,000	0	20,000		
142	Water	Transmission Pipe Improvements	0	1,615,000	0	0		
144	Water	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0		
145	Water	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0		
146	Water	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0		
147	Water	Water Transmission Oversizing Project	0	500,000	0	0		
148	Water	School Board/County Drive Projects	0	0	0	0		
151	Water	Aquifer, Storage & Recovery	0	120,000	0	0		
153	Water	Toledo Blade Widening (oversizing)	0	0	0	0		
			0	0	0	0		
			0	0	0	0		

Total by Funding Source	0	4,515,000	0	20,000
Sub-total by Year		4,535,000		

NOTE:

"Other Sources" is Developer Contribution

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Water Systems Summary

			Fiscal Year 2010-2011					
Page	Project		Bonds	Water Impact Fees	Operational	Other Sources		
135	Water	Kelse Ranch Booster Station & Interconnect	0	0	0	0		
136	Water	NE Booster Pump Station Water Tank	0	0	0	0		
138	Water	Water Plant Expansion-Phase 1	0	2,000,000	0	0		
139	Water	Thomas Ranch Water Plant-Phase 1	0	0	0	1,000,000		
140	Water	Hillsborough Blvd. Potable Water Pipeline	0	0	0	0		
141	Water	Water Enhancement Project	0	2,220,000	0	20,000		
142	Water	Transmission Pipe Improvements	0	0	0	0		
144	Water	Price Blvd. Improvements-Phase 1(oversize)	0	986,650	0	0		
145	Water	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0		
146	Water	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0		
147	Water	Water Transmission Oversizing Project	0	500,000	0	0		
148	Water	School Board/County Drive Projects	0	0	0	0		
151	Water	Aquifer, Storage & Recovery	0	0	0	0		
153	Water	Toledo Blade Widening (oversizing)	0	0	0	0		
			0	0	0	0		
			0	0	0	0		

Total by Funding Source	0	5,706,650	0	1,020,000
, ,		, ,		

Sub-total by Year	6,726,650

NOTE:

"Other Sources" is Developer Contribution

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Water Systems Summary

				Fiscal Year 2	011-2012	
Page	Project		Bonds	Water Impact Fees	Operational	Other Sources
135	Water	Kelse Ranch Booster Station & Interconnect	0	400,000	0	0
136	Water	NE Booster Pump Station Water Tank	0	0	0	0
138	Water	Water Plant Expansion-Phase 1	0	0	0	0
139	Water	Thomas Ranch Water Plant-Phase 1	0	0	0	1,000,000
140	Water	Hillsborough Blvd. Potable Water Pipeline	0	0	0	0
141	Water	Water Enhancement Project	0	100,000	0	0
142	Water	Transmission Pipe Improvements	0	0	0	0
144	Water	Price Blvd. Improvements-Phase 1(oversize)	2,959,420	2,030,530	0	0
145	Water	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0
146	Water	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0
147	Water	Water Transmission Oversizing Project	0	389,505	0	0
148	Water	School Board/County Drive Projects	0	300,000	0	0
151	Water	Aquifer, Storage & Recovery	0	0	0	0
153	Water	Toledo Blade Widening (oversizing)	0	0	0	0
			0	0	0	0
			0	0	0	0

Cub 4444 bu Vaan 7,470,455		
Sub-total by Year 7,179,455	Sub-total by Year	7,179,455

NOTE:

"Other Sources" is Developer Contribution

Water Impact Fee

Fund - 423

FUNDING SUMMARY	u	Prior Years Indedicated ding Resources	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
Unaudited Unreserved								
Fund Balance	\$	5,776,008	\$ 5,776,008	\$ 1,908,424	\$ 4,534,174	\$ 4,652,112	\$ 2,054,145	
Impact Fee Projections			\$ 3,719,840	\$ 3,768,420	\$ 4,401,695	\$ 2,871,425	\$ 3,220,160	\$ 17,981,540
Interest Earnings			\$ 294,576	\$ 97,330	\$ 231,243	\$ 237,258	\$ 104,761	\$ 965,168
Total Available Funds	\$	5,776,008	\$ 9,790,424	\$ 5,774,174	\$ 9,167,112	\$ 7,760,795	\$ 5,379,066	\$ 18,946,708

PROJECT FUNDING	Estimated Balance i (memo	in Fund		2007-08		2008-09		2009-10		2010-11		2011-12		5 Year Total
Kelse Ranch Booster	Union.	,,		200. 00		2000 30		2000 10				2011 12		- 100. 1000
Station & Interconnect Northeast Booster Station			\$	-	\$	-	\$	-	\$	-	\$	400,000	\$	400,00
Water Tank	\$	900,000	\$	95,000	\$	-	\$	-	\$	-	\$	-	\$	95,00
NE Booster Pump Station Upgrades	\$	783,319	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Water Plant Expansion- Phase 1			\$	1,500,000	¢		\$	_	\$	2,000,000	e		\$	2 500 00
Thomas Ranch-Phase 1			φ	1,500,000	φ		φ	-	φ	2,000,000	φ		Þ	3,500,00
Water Plant & Groundwater			\$	-	\$	_	\$	-	\$	-	\$	-	\$	
Hillsborough Blvd. Potable														
Water Pipeline Water Enhancement			\$	4,680,000	\$	-	\$	-	\$	-	\$	-	\$	4,680,00
Project	\$	330,000	\$	480,000	\$	440,000	\$	2,280,000	\$	2,220,000	\$	100,000	\$	5,520,000
Transmission Pipe Improvements			\$	-	\$	170,000	\$	1,615,000	\$	-	\$	-	\$	1,785,000
North Toledo Blade Water Main	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Price Blvd-Phase 1 Improvements (Oversizing)			\$	-	\$	-	\$	-	\$	986,650	\$	2,030,530	\$	3,017,18
Price Blvd-Phase 2 Improvements (Oversizing)			\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Price Blvd-Phase 3 Improvements (Oversizing)			\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Water Transmission Oversizing Project	\$	200,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	389,505	\$	2,389,50
School Board/County Driven Projects	\$	239,222	\$	-	\$	-	\$	-	\$	-	\$	300,000	\$	300,000
Emergency Interconnect	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Sumter Blvd. Widening- Phase 3-Oversizing	\$	423,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Aquifer, Storage & Recovery	\$	303,735	\$	252,000	\$	130,000	\$	120,000	\$		\$	-	\$	502,00
Spring Haven Dr. Water			•		•		•		•		•		•	
Main Toledo Blade Widening	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
(oversizing)	\$	75,000	\$	375,000	\$	-	\$	-	\$	-	\$	-	\$	375,00
Permanent Intake Structure-Cocoplum Waterway	\$ 1	,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Total Expenditures			\$	7,882,000	\$	1,240,000	\$	4,515,000	\$	5,706,650	\$	3,220,035	\$	22,563,68
			_		_		•		_		_		•	
For Future Projects	\$ 5	,776,008	\$	1,908,424	Þ	4,534,174	Þ	4,652,112	Þ	2,054,145	Þ	2,159,031		

Departm	ent/Fund:	Utility 423 Wate	er Impact Fee					
Capital I	mprovement Element of Comprehensive P	lan						
Project/l	☐ Project is part of the Capital Improvement ☐ Level of Service (LOS) will be restored wit ☐ Proportionate Fair Share Payments (if coll ☐ Project will be submitted to DCA as part of tem Description: ☐ Project with and Interconnect with	h this project ected) shown belo f annual CIE subm	ow under Funding ission	g Source For Project Justification (if Re Design and permit		pump station, water	63.3164 with MPO applicable on) r storage	tank, and
				If project is CI	E, must justify based on CI	E criteria, ie, part of CIE c	omp plan, re	storing LOS et
Source	of Estimate: (Preliminary, Engineer, Design	n Phase)		Preliminary				J
Capital (Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY:	2011-12
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings						\$	400,000
64-00	Machinery/ Equipment							
Other	Other (Design & Permit)							
	TOTAL COST	\$ -	\$	- \$	- \$	- \$	- \$	400,000
	Source (identify fund by year)							
423	Water Impact Fees						\$	400,000
	w any increase in operating costs related to this e.	xpenditure (Fuel, ma						
Descript			FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2	2011-12
	Operators beginning yr of construction							
	Electric & Chemicals beginning yr of const	truction						
							+	
	Total	\$ -	\$ -	\$	- \$ -	- \$ -	- \$	-
•	s will be reviewed to insure compliance with the		,	,		-4		
rianning	and Zoning Director Comments:				Da	ate:		
Finance	Director Verification of Revenue Sources:				Da	ate:		

Departme	nt/Fund:	Utility	423 Wate	r Impact	Fee]					
Capital Im	provement Element of Comprehensive Pl	an									
	Project is part of the Capital Improvement EL Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colled Project will be submitted to DCA as part of	this pro	oject shown belo	w under		feasible 33.3164 vith MPO oplicable					
Project/Ite	em Description:					Jus	tification (if Rep	lacement, not	e CID	, Mileage & conditio	n)
NorthEas	t Booster Station water tank Estimate: (Preliminary, Engineer, Design	Phase))			fund 07/0 forv	struction of a 2. ding of \$950,000 08). When Fire	25 mg (former exists for 1.0 Station 83 is re	rly 1.0 mg v eady	nds due to growth. In the property of the prop	tank. (Prior e rolled over to FY oject will go
Canital Co	osts by Type	PRIC	R YEAR	FY 20	07-08		FY 2008-09	FY 2009-	10	FY 2010-11	FY 2011-12
61-00	Land	1 1410	IN I LAIN	1120	01 00		1 1 2000 03	1 1 2003	10	111201011	1 1 2011 12
62-00	Buildings										
63-00	Improvements Other than Buildings			\$	95,000						
64-00	Machinery/ Equipment				,						
Other	Other Permit	\$	50,000								
	TOTAL COST	\$	50,000	\$	95,000	\$	-	\$	-	\$ -	\$ -
Funding S	Source (identify fund by year)										
423	Water Impact Fees	\$	50,000	\$	95,000	\$	-	\$	-	-	-
Note below	any increase in operating costs related to this ex	penditur	e (Fuel, ma	intenance	, service	contr	acts, etc.)				
Description	on			FY 20	07-08		FY 2008-09	FY 2009-	10	FY 2010-11	FY 2011-12
	Total	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Requests	will be reviewed to insure compliance with the	e Capita	al Improve	ment Ele	ment (C	CIE) o	f the Comprehen	sive Plan			
Planning a	and Zoning Director Comments:								Da	ite:	_
Finance D	irector Verification of Revenue Sources:								Da	te:	_

Departme	ent/Fund:	Utility	/ 423 Wate	r Impact Fee				
Capital In	nprovement Element of Comprehensive P	lan						
[[[Project is part of the Capital Improvement Level of Service (LOS) will be restored wit Proportionate Fair Share Payments (if coll Project will be submitted to DCA as part of	h this p ected)	roject shown belo	ow under Funding	g Source For Project	С	Project is financially as defined by FS 10 Project consistent v long range plan if a	33.3164 vith MPO pplicable
	em Description:					placement, note CIE		
NorthEas	t Booster Station Upgrades				upgrades to accor	DA, chemical feed, p mmodate for the nev	v booster tank.	
					If project is CI	IE, must justify based on CI	E criteria, ie, part of CIE co	mp plan, restoring LOS etc
Source o	f Estimate: (Preliminary, Engineer, Desigr	n Phase	e)		Preliminary			
Capital C	osts by Type	PRI	OR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land					11200		
62-00	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment	\$	790.420					
Other	Other Permit	—	. 00, .20					
00.	TOTAL COST	\$	790,420	\$	- \$	- \$	- \$	- \$ -
Funding	Source (identify fund by year)							
423	Water Impact Fees	\$	790,420					
	Trace impact too	Ť						
Note below	any increase in operating costs related to this ex	xpenditu	re (Fuel, ma	intenance, service	contracts, etc.)	L	L	· L
Descripti			1	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Total	\$	-	\$ -	\$	- \$ -	- \$	-
Requests	will be reviewed to insure compliance with the	ne Capi	tal Improve	ment Element (C	CIE) of the Comprehe	nsive Plan		
Planning	and Zoning Director Comments:					Da	ate:	
Finance D	Director Verification of Revenue Sources:					Da	ate:	

Departme	nt/Fund:	Utility 423 Wate	r Impact Fee	I					
Capital Im	provement Element of Comprehensive P	lan							
	Project is part of the Capital Improvement Level of Service (LOS) will be restored witl Proportionate Fair Share Payments (if coll Project will be submitted to DCA as part of	n this project ected) shown belo	w under Funding	as defined by FS 163.3164					
Project/Ite	em Description:			Justification (if Rep	lacement, note CID.	, Mileage & condition	n)		
	nt Expansion Phase I			Plant expansion ne- engineering costs of minor construction SWFWMD funding f	eded to meet demai of evaluation, design improvements. It is for this project.	nds due to growth. n and permitting sor s anticipated that we	ncludes ne immediate, e will pursue		
					, must justify based on CIE	criteria, ie, part of CIE con	np plan, restoring LOS etc		
Source of	Estimate: (Preliminary, Engineer, Desgin	Phase)		Preliminary					
		1							
	osts by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
61-00	Land								
62-00	Buildings					¢ 0,000,000			
63-00	Improvements Other than Buildings		\$ 1,500,000			\$ 2,000,000			
64-00	Machinery/ Equipment								
Other	Other (Design & Permit)		A 4 500 000	•		0.000.000	•		
	TOTAL COST	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000	\$ -		
Funding S	Source (identify fund by year)								
423	Water Impact Fees		\$ 1,500,000			\$ 2,000,000			
Note below	any increase in operating costs related to this ex	penditure (Fuel, ma	intenance, service	contracts, etc.)					
Description	on		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
12-00	Operators					\$ 150,000	\$ 160,000		
	Electric and Chemicals		\$ 25,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 120,000		
	Total	\$ -	\$ 25,000	\$ 50,000	\$ 60,000	\$ 220,000	\$ 280,000		
·	will be reviewed to insure compliance with th	e Capital Improve	ment Element (C	IE) of the Comprehen					
Planning a	and Zoning Director Comments:				Da	te:	_		
Finance D	irector Verification of Revenue Sources:				Dat	te:	_		

Departmen	nt/Fund:	Water/Develope	r Contribution	I			
Capital Im	provement Element of Comprehensive Pla	an					
	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colle Project will be submitted to DCA as part of	this project cted) shown belo	w under Funding			Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO
Project/Ite	em Description:			Justification (if Rep	lacement, note CID.	Mileage & conditio	n)
Thomas R	anch Water Plant and Groundwater Suppl		1	Deisgn, permit and including a ground from West Villages designated to be co	construction of a w water supply feasibi Improvement Distri	ater plant and water ility study (will be co ct/Thomas Ranch).	storage tank ontributed capital The actual plant is
Source of	Estimate: (Preliminary, Engineer, Design	Phase)		Preliminary			
Capital Co	ests by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings					\$ 1,000,000	\$ 1,000,000
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Funding S	Source (identify fund by year)						
	Developer Contributuion					\$ 1,000,000	\$ 1,000,000
Note below	any increase in operating costs related to this exp	oenditure (Fuel, ma	intenance, service	contracts, etc.)			
Description	n		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Requests v	will be reviewed to insure compliance with the	e Capital Improve	ment Element (C	IE) of the Comprehens	sive Plan		
Planning a	nd Zoning Director Comments:				Dat	te:	
· ·							_
rinance Di	rector Verification of Revenue Sources:				Dat	te:	_

Departme	ent/Fund:	Utility	/ 423 Wate	r Im	pact Fee				
Capital In	provement Element of Comprehensive Pl	an							
	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colle Project will be submitted to DCA as part of	this p	roject shown belo	w u	nder Funding			Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO
Project/Ite	em Description:					Justification (if Rep	lacement, note CID), Mileage & conditio	n)
Hillsboro	ugh Blvd. Potable Water Pipeline							pes to increase capa seds to be rolled ove	
						If project is CIE	, must justify based on CI	E criteria, ie, part of CIE cor	mp plan, restoring LOS etc
Source of	Estimate: (Preliminary, Engineer, Design	Phase	e)			Preliminary		7	
	· · · · · · · · · · · · · · · · · · ·		•					_	
Capital C	osts by Type	PRI	OR YEAR	F	Y 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	1							
62-00	Buildings								
63-00	Improvements Other than Buildings	\$	702,000	\$	4,680,000				
64-00	Machinery/ Equipment								
Other	Other (Design & Permit)								
	TOTAL COST	\$	702,000	\$	4,680,000	\$ -	\$ -	\$ -	\$ -
Funding S	Source (identify fund by year)			-		•			•
423	Water Impact Fees	\$	702,000	\$	4,680,000	\$ -	\$ -	\$ -	\$ -
		T							
		T							
Note below	any increase in operating costs related to this ex	penditu	ıre (Fuel, ma	inter	nance, service	contracts, etc.)			
Description	on			F	Y 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		<u> </u>							
		<u> </u>							
		<u> </u>							
		 							
	Total	\$	-	\$	-	\$ -	\$ -	- \$	\$ -
Requests	will be reviewed to insure compliance with the	e Capi	tal Improve	men	t Element (C	IE) of the Comprehen	sive Plan		
Planning a	and Zoning Director Comments:						Da	ate:	_
Finance D	irector Verification of Revenue Sources:						Da	ate:	_

Departme	nt/Fund:	Utilit	y 423 Wate	r Im	pact Fee/ Co	ntril	buted Capital/ 1 Ce	ent	t	I			
Capital Im	provement Element of Comprehensive Pl	lan											
 □ Project is part of the Capital Improvement Element (CIE) of th □ Level of Service (LOS) will be restored with this project □ Proportionate Fair Share Payments (if collected) shown belo □ Project will be submitted to DCA as part of annual CIE submit 				w ur	nder Funding		as defined by FS 163.3164					164 ИРО	
Project/Ite	em Description:					Ju	stification (if Rep	lad	cement, note CID.	M	lileage & condition	ո)	
Water Enhancement Project						Eva ava fun cor app	Evaluate enhancement of water sources within the city to determine the potential of available sources to meet future water anticipating dependent upon cooperative funding from SWFWMD and support from PR/MRWSA. To be coordinated and complimentary to the Stormwater Management Study which will provide a conceptual approach for our design. Potetntial construction would include intake structures, pretreatment, additional treatment, etc.						
								mı	ust justify based on CIE	cri	iteria, ie, part of CIE con	np pl	an, restoring LOS etc
Source of	Estimate: (Preliminary, Engineer, Design	Phase	e)			Pre	eliminary						
Capital Co	osts by Type	PR	OR YEAR	F	Y 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land												
62-00	Buildings												
63-00	Improvements Other than Buildings			\$	500,000	\$	460,000	\$	2,300,000	\$	2,240,000	\$	100,000
64-00	Machinery/ Equipment	\$	330,000										
Other	Other (Design & Permit)												
	TOTAL COST	\$	330,000	\$	500,000	\$	460,000	\$	2,300,000	\$	2,240,000	\$	100,000
Funding S	Source (identify fund by year)												
305	One Cent Sales Tax			\$	-	\$	-	\$	· -	\$	-	\$	-
423	Water Impact Fees	\$	330,000	\$	480,000		440,000					\$	100,000
	Developer Contribution		,	\$	20,000	\$	20,000	\$	20,000	9	20,000		,
Note below	any increase in operating costs related to this ex	penditi	ıre (Fuel, ma	inten	ance, service	con		_	•	_	,		
Description	on T			F	Y 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
	Total	\$	-	\$	-	\$	-	\$;	\$	5 -	\$	-
Requests	will be reviewed to insure compliance with th	e Cap	ital Improver	nen	t Element (C	IE)	of the Comprehens	siv	e Plan				
Planning a	and Zoning Director Comments:								Dat	te:		_	
Finance D	irector Verification of Revenue Sources:								Dat	e:		_	

Departme	nt/Fund:	Utility 423 Water	r Impact Fee]				
Capital Im	provement Element of Comprehensive P	an						
	Project is part of the Capital Improvement Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colled Project will be submitted to DCA as part of the Project in Project will be submitted to DCA as part of the Project will be submitted to D	n this project ected) shown belo	ow under Funding	g Source			Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO oplicable
	sion Pipe Improvements			Design, increase Bouleva	permit and e e capacity al ard.	construction of pip long San Mateo Dr	pes and/or looping o ive, North Biscayne criteria, i.e., part of CIE co	f system to and Ponce DeLeon
Source of	Estimate: (Preliminary, Engineer, Design	Phase)			aster Plan	,,]	
							_	
	osts by Type	PRIOR YEAR	FY 2007-08	FY	2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land							
62-00	Buildings					4 4 4 4 4 4 4 4 4 4		
63-00	Improvements Other than Buildings					\$ 1,615,000		
64-00	Machinery/ Equipment				.=			
Other	Other (Design & Permit)		_	\$	170,000			_
	TOTAL COST	\$ -	\$ -	\$	170,000	\$ 1,615,000	-	\$ -
Eunding 9	Source (identify fund by year)							
423	Water Impact Fees		1	S	170,000	\$ 1,615,000		
723	Water impact rees			Ψ	170,000	1,010,000	'	
Note below	any increase in operating costs related to this ex	nenditure (Fuel ma	intenance service	contracts	etc.)	J	<u> </u>	Į.
Description		pertantine (1 tiet, me	FY 2007-08		2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	T		1 1 2001 00			1 1 2000 10	1 . 2010 11	
	Total	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
Requests	will be reviewed to insure compliance with th	e Capital Improve	ment Element (C	IE) of the	Comprehens	sive Plan		
Planning a	and Zoning Director Comments:					Da	ate:	_
Finance D	irector Verification of Revenue Sources:					Da	ate:	

Departme	nt/Fund:	Cont	ributed Cap	ater Impact Fee	l					
Capital Im	provement Element of Comprehensive Pl	an								
Project/Ite	Project is part of the Capital Improvement El Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colled Project will be submitted to DCA as part of Project will be su	this p	roject shown belo	w under Funding	as defined by FS 163.3164					
					booster station for additional water capacity. The DRC will require the developer to permit, design and construct this line.					
Source of	Estimate: (Preliminary, Engineer, Design	e)		If project is CIE, Preliminary	must justify based on CIE	Ecriteria, ie, part of CIE cor	np plan, restoring LOS etc			
Capital Co	osts by Type	PRI	OR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
61-00	Land	+	OIC I EXIIC	1 1 2001 00	1 1 2000 00	1 1 2000 10	1 1 2010 11	1 1 2011 12		
62-00	Buildings	1								
63-00	Improvements Other than Buildings	\$	250,000							
64-00	Machinery/ Equipment	+ -	200,000							
Other	Other	+								
Ottiel	TOTAL COST	\$	250,000	\$ -	\$ -	\$ -	\$ -	\$ -		
		1 *	200,000	Ψ	Ψ	Ι Ψ	ļΨ	Ψ		
	Source (identify fund by year)				ı	1				
423	Water Impact Fee	\$	250,000							
		 								
L		┸								
	any increase in operating costs related to this ex	penditu	ire (Fuel, ma			=>/ /-		-		
Description	on	4		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
		+								
		$+\!\!-\!\!\!-$								
		$+\!\!-\!\!\!-$								
		+								
	Tatal	Ф.		Φ.	6	Φ.	r.	¢.		
	Total	\$		\$ -	\$ -	\$ -	\$ -	\$ -		
Requests	will be reviewed to insure compliance with the	e Capi	tal Improve	ment Element (C	IE) of the Comprehens	sive Plan				
Planning a	and Zoning Director Comments:					Da	te:	_		
Finance D	irector Verification of Revenue Sources:					Da	te:	_		

Departme	ent/Fund:		Utility 423 Wate	er Impact Fee]				
Capital Ir	mprovement Element of Comprehensive Pla	an							
]]	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colle Project will be submitted to DCA as part of	ow under Funding	as defined by FS 163.3164						
Project/It	em Description:			Justification (if Rep	lacement, note CID	, Mileage & conditio	n)		
	levard Improvements (Oversizing Water) - Phas	Price Blvd will be widened to 4 lanes as a major east-west throughway for the City per Public Works/Engineering. The water lines will need to be relocated/replaced/oversized as necessary for the entire length of the road project. The Management Team will develop a policy regarding relocation/replacement of existing city-owned utilities necessitated by road widening projects. A Price Blvd. Study will determine the necessity of widening this road. Funding will need to be included as part of the total project. If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS e							
Source o	f Estimate: (Preliminary, Engineer, Design	Phase)		Preliminary	, must justily based on Cit	E criteria, le, part of CIE cor	np plan, restoring LOS etc		
Capital C	costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
61-00	Land								
62-00	Buildings								
63-00	Improvements Other than Buildings						\$ 4,488,650		
64-00	Machinery/ Equipment								
Other	Other (Design & Permit)					\$ 986,650			
	TOTAL COST	\$ -	\$ -	-	\$ -	\$ 986,650	\$ 4,989,950		
Funding	Source (identify fund by year)								
423	Water Impact Fees					\$ 986,650	\$ 2,030,530		
120	Potential Bond				\$ -	+ '	\$ 2,959,420		
	1 dental Bond				Ψ		Ψ 2,500,420		
Note belov	v any increase in operating costs related to this exp	penditure (Fuel, ma	intenance, service	contracts, etc.)	I.	1	l .		
Descripti	on		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
	P & I bond pmt to begin cap interest initially	,							
	Total	\$ -	\$ -	-	\$ -	\$ -	\$ -		
Requests	will be reviewed to insure compliance with the	e Capital Improve	ment Element (C	CIE) of the Comprehen	sive Plan				
Planning	and Zoning Director Comments:				Da	te:	_		
Finance [Director Verification of Revenue Sources:				Da	te:	_		

Departm	ent/Fund:		Utility 423 Wate	er Impact Fee]			
Capital I	mprovement Element of Comprehensive	Plan						
	 □ Project is part of the Capital Improvemen □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part of 	ith this project llected) shown belo	as defined by FS 163.3164					
Project/I	tem Description:			Justification (if Rep	lacement, note CID	, Mileage & condition	on)	
	llevard Improvements (Oversizing Water) - Ph	Price Blvd will be widened to 4 lanes as a major east-west throughway for the City per Public Works/Engineering. The water lines will need to be relocated/replaced/oversized as necessary for the entire length of the road project. The Management Team will develop a policy regarding relocation/replacement of existing city-owned utilities necessitated by road widening projects. A Price Blvd. Study will determine the necessity of widening this road. Funding will need to be included as part of the total project.						
		-		If project is CIE	, must justify based on CI	E criteria, ie, part of CIE co	mp plan, restoring LOS etc	
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary				
	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment							
Other	Other (Design & Permit)							
	TOTAL COST	\$ -	\$ -	\$ -	-	-	\$ -	
Fundina	Source (identify fund by year)							
423	Water Impact Fee				\$ -			
	Potential Bond				,			
						\$ -	\$ -	
Note belo	w any increase in operating costs related to this	expenditure (Fuel, ma	intenance, service	contracts, etc.)				
Descript	ion		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
	P & I bond pmt to begin cap interest initia	lly						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
•	s will be reviewed to insure compliance with a	the Capital Improve	ment Element (C	CIE) of the Comprehen		ate:	_	
Finance	Director Verification of Revenue Sources:				Da	ite:	_	

Request for Capital Expenditure

Fiscal Year 2007-08

Departm	ent/Fund:		Utility 423 Wate	er Impact Fee			
Capital I	mprovement Element of Comprehensive Plant	an					
	□ Project is part of the Capital Improvement E □ Level of Service (LOS) will be restored with □ Proportionate Fair Share Payments (if colle □ Project will be submitted to DCA as part of	this project cted) shown belo	ow under Funding			Project is financially as defined by FS 1 Project consistent volong range plan if a	63.3164 with MPO
Project/I	tem Description:			Justification (if Re	placement, note CII	D, Mileage & condition	on)
Price Bou	ulevard Improvements (Oversizing Water) - Phas			Price Blvd will be wiper Public Works/En relocated/replaced/o The Management Te existing city-owned Study will determine included as part of the study will be seen to the study will determine included as part of the study will be seen to the study will be will	dened to 4 lanes as a gineering. The water versized as necessar am will develop a poli utilities necessitated lethe necessity of wide he total project.	major east-west throu lines will need to be ry for the entire length icy regarding relocation by road widening projening this road. Fundi	ighway for the City of the road project. on/replacement of ects. A Price Blvd.
	of Estimate: (Preliminary, Engineer, Design	·		Preliminary			
	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)						
	TOTAL COST	\$ -	\$	- \$	- \$	- \$	- \$ -
Funding	Source (identify fund by year)						
423	Water Impact Fees						
	Potential Bonds						
	w any increase in operating costs related to this exp	penditure (Fuel, ma	intenance, service	contracts, etc.)			
Descript	tion		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	P & I bond pmt to begin cap interest initially	,					
	Total	\$ -	\$ -	\$	- \$ -	- \$ -	- \$
·	s will be reviewed to insure compliance with the and Zoning Director Comments:	e Capital Improve	ment Element (C	CIE) of the Comprehe		ate:	

Departm	ent/Fund:	Utilit	y 423 Wate	r Impa	ct Fee	ļ							
Capital I	mprovement Element of Comprehensive	Plan											
Project/l	□ Project is part of the Capital Improvemen □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part of the Description: cansmission Oversizing Project	ith this p llected)	oroject shown belo	w und	•	Jus Cei		the	ment, note CID,	as de Projectiong r	a developer co	3.316 ith Mi plical n) onstri	64 PO ble uct utility
							ow for compensa	tion		ity to	the city's syst	tem.	•
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phas	e)			Pre	eliminary						
Capital C	Costs by Type	PR	IOR YEAR	FY	2007-08		FY 2008-09		FY 2009-10	F	Y 2010-11	ı	FY 2011-12
61-00	Land												
62-00	Buildings												
63-00	Improvements Other than Buildings	\$	200,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	389,505
64-00	Machinery/ Equipment												
Other	Other												
	TOTAL COST	\$	200,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	389,505
Funding	Source (identify fund by year)												
423	Water Impact Fees	\$	200,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	389,505
	w any increase in operating costs related to this	expenditi	ure (Fuel, ma			cont			EV 0000 40		Y 2010-11		EV 0044 40
Descript	ion			FT.	2007-08		FY 2008-09		FY 2009-10	Г	1 2010-11		FY 2011-12
							•						*-
	Total	L	\$0		\$0		\$0		\$0		\$0		\$0
Requests	s will be reviewed to insure compliance with	the Cap	ital Improve	ment E	lement (C	IE) c	of the Comprehen	sive	Plan				
Planning	and Zoning Director Comments:								Dat	e:		_	
Finance I	Director Verification of Revenue Sources:								Dat	e:		_	

Departm	ent/Fund:	Utility	/ 423 Wate	r Impact Fee				
Capital I	mprovement Element of Comprehensive F	Plan						
	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wi☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part of tem Description:	th this p lected)	roject shown belo	ow under Funding	g Source For Project		Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO pplicable
School I	Board/County Driven Projects				Future School Boand a library. The The amount in FY initiated by the Sc	ard projects that will Panacea Schools do 11-12 is a placehold hool Board in that ye	be oversized includ o not anticpate any o ler for unknown proj ear.	e Atwater School oversizing of lines. jects that may be
Source	of Estimate: (Preliminary, Engineer, Desig	n Phaei	2)		If project is Cl Preliminary	IE, must justify based on CII	Ecriteria, ie, part of CIE cor	mp plan, restoring LOS etc
- Oource (or Estimate. (Freminiary, Engineer, Design	ii i iias	-)		Tremimary		1	
	Costs by Type	PRI	OR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	450,000					\$ 300,000
64-00	Machinery/ Equipment							
Other	Other							
	TOTAL COST	\$	450,000	\$ -	\$	- \$ -	\$ -	\$ 300,000
_								
	Source (identify fund by year)			1		T	T	
423	Water Impact Fees	\$	450,000					\$ 300,000
	w any increase in operating costs related to this e	xpenditu	ire (Fuel, ma					
Acct #	Description			FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		_						
		_						
	Totals		\$0	\$0	\$(0 \$0	\$0	\$0
	Totals		φυ	\$0	Ď.	0 \$0	Φυ	Φ0
Requests	s will be reviewed to insure compliance with t	he Capi	tal Improve	ment Element (C	IE) of the Comprehe	nsive Plan		
Planning	and Zoning Director Comments:					Date:		
Finance	Director Verification of Revenue Sources:					_ Date:		

Departme	ent/Fund:	Utilit	y 423 Wate	r Impact Fee]			
Capital Im	nprovement Element of Comprehensive	Plan						
E E Project/Ite	Project is part of the Capital Improvemer Level of Service (LOS) will be restored will Proportionate Fair Share Payments (if cold Project will be submitted to DCA as part tem Description: cy Interconnect Improvements	nt Eleme vith this p ollected)	oroject shown belo	ow under Funding	g Source For Project Justification (if Red) This is for account System. This will		y interconnects that monitor the amount	63.3164 with MPO pplicable on) t are currently in the of water being
						stify based on CIE criteria,	ie, part of CIE comp plan, r	estoring LOS etc
Source of	f Estimate: (Preliminary, Engineer, Designate)	ın Phas	e)		Preliminary			
Capital C	osts by Type	PR	IOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land		-					
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	150,000					
64-00	Machinery/ Equipment		-					
Other	Other							
	TOTAL COST	\$	150,000	\$ -	\$	- \$ ·	- \$ -	\$ -
	Source (identify fund by year) 3 Water Impact Fees	\$	150,000					
17 . 1 1		10.	/E 1	<u> </u>				
	any increase in operating costs related to this	expenditi	ire (Fuel, ma			FV 0000 40	FV 0040 44	FV 0044 40
Acct #	Description	_		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		+						
-		+						
-	+							
	Totals	\$		\$ -	\$	- \$	- \$ -	\$ -
	Totals	Φ			Φ	- Þ	- Þ	Ψ -
Requests	will be reviewed to insure compliance with	the Cap	ital Improve	ment Element (C	CIE) of the Comprehe	ensive Plan		
	and Zoning Director Comments:					Date:		
Finance D	pirector Verification of Revenue Sources:					Date:		

Departm	ent/Fund:	Utilit	y 423 Wate	r Impact Fee	<u> </u>			
Capital I	mprovement Element of Comprehensive P	lan						
Project/I	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wit☐ Proportionate Fair Share Payments (if coll☐ Project will be submitted to DCA as part of tem Description: Blvd Widening Phase III	h this p ected)	oroject shown belo	ow under Funding	g Source For Project Justification (if Re			63.3164 with MPO pplicable on)
	·				relocation of the I oversizing for this	ines is included in tl s part of the project.	ne road project and	Utilites will fund any
						stify based on CIE criteria,	ie, part of CIE comp plan, r	estoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Design	ı Phas	e)		Preliminary			
Canital (Costs by Type	PR	IOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	- 110	ION ILAN	1 1 2007 00	1 1 2000 03	1 1 2003 10	1 1 2010 11	1 1 2011 12
62-00	Buildings	-						
63-00	Improvements Other than Buildings	\$	375,000					
64-00	Machinery/ Equipment	+						
Other	Other	\$	75,000					
	TOTAL COST	\$	450,000		\$	- \$	- \$ -	\$ -
			·					
	Source (identify fund by year)							
423	Water Impact Fees	\$	450,000					
	w any increase in operating costs related to this ex	xpenditi	ure (Fuel, ma		contracts, etc.)			
Acct #	Description			FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		4—						
	 Totals	\$		\$ -	\$	- \$	- \$ -	\$ -
	Totals	Ф		ъ -	Ф	- ⊅	- Þ -	
Requests	s will be reviewed to insure compliance with the	іе Сар	ital Improve	ment Element (C	CIE) of the Comprehe	ensive Plan		
Planning	and Zoning Director Comments:					Date:		
Finance	Director Verification of Revenue Sources:					Date:		

Departm	ent/Fund:	Utility	423 Wate	r Imp	oact Fee						
Capital I	mprovement Element of Comprehensive P	lan									
	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wit☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part otem Description:	th this projected) s	oject shown belo	w ur	nder Funding	Soi	urce For Project	acer		Project is financiall as defined by FS 1 Project consistent long range plan if a Mileage & conditi	63.3164 with MPO applicable
	Storage and Recovery					Pha		ect v	vill continue an	d includes engine	
0	d Fatimata (Balliminana Faminana Basim	. Di	`					y base	ed on CIE criteria, ie,	part of CIE comp plan, r	estoring LOS etc
Source	of Estimate: (Preliminary, Engineer, Design	1 Phase)			Pre	liminary				
Capital (Costs by Type	PRIC	OR YEAR	F'	Y 2007-08		FY 2008-09		FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land										
62-00	Buildings										
63-00	Improvements Other than Buildings	\$	75,000	\$	252,000	\$	130,000	\$	120,000		
64-00	Machinery/ Equipment										
Other	Other										
	TOTAL COST	\$	75,000	\$	252,000	\$	130,000	\$	120,000	\$ -	- \$ -
	Source (identify fund by year)					•		•		T &	1.0
423	Water Impact Fees	\$	75,000	\$	252,000	\$	130,000	\$	120,000	\$ -	- \$
			/F 1	<u> </u>			,				
	w any increase in operating costs related to this e.	xpenditur	re (Fuel, ma			cont			E)/ 0000 40	EV 0040 44	EV 0044 40
Acct #	Description	_		F	Y 2007-08		FY 2008-09		FY 2009-10	FY 2010-11	FY 2011-12
-											
		-									
	Totals	\$		\$		\$	-	\$		\$ -	. \$ -
	Totalo	Ψ		Ψ		Ψ		Ψ		Ψ	ļΨ
Requests	s will be reviewed to insure compliance with the	ne Capit	al Improve	ment	Element (C	IE) c	of the Comprehens	sive F	Plan		
Planning	and Zoning Director Comments:	•			·	,	·	Date	e:		
i iaiiiiiig	and Zonning Director Comments							Dali	·		
Finance	Director Verification of Revenue Sources:								Date:		

Departm	ent/Fund:	Conf	tributed Cap	oital Utility 420 W	Vater			
Capital I	mprovement Element of Comprehensive	Plan						
	☐ Project is part of the Capital Improvemen☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part of tem Description:	rith this p ollected)	oroject shown belo	ow under Fundin	g Source For Project Justification (if Re	Eplacement, note CII	Project is financiall as defined by FS 1 Project consistent long range plan if a D, Mileage & conditi	63.3164 with MPO applicable on)
Spring F	laven Drive Water Main				Construction of 12 capacity and to lo		ce and Pan America	n Blvd. for additional
		-			If project is CIE, must just	stify based on CIE criteria,	ie, part of CIE comp plan, r	estoring LOS etc
Source	of Estimate: (Preliminary, Engineer, Desig	ın Phas	e)		Preliminary			
Canital (Seeta by Type	DD	IOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Costs by Type Land	PK	IOR TEAK	F1 2007-06	F1 2000-09	F1 2009-10	F1 2010-11	F1 2011-12
62-00	Buildings	+						
63-00	Improvements Other than Buildings	\$	337,500					
64-00	Machinery/ Equipment		,					
Other	Other	\$	70,000					
G	TOTAL COST	\$	407,500		\$	- \$	- \$ -	- \$ -
						<u>"</u>		<u>, , , , , , , , , , , , , , , , , , , </u>
	Source (identify fund by year)							
420	Operating	\$	207,500					
	Developer Contribution	\$	200,000					
	w any increase in operating costs related to this	expenditi	ure (Fuel, ma					
Acct #	Description			FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		+						
		$+\!\!-\!\!\!-$						
		+-						
		+						
	Totals	\$		\$ -	\$	- \$	- \$ -	\$ -
		_ Ψ		1 7	1 7	<u> </u>	1 *	1 7
Requests	s will be reviewed to insure compliance with	the Cap	ital Improve	ment Element (C	CIE) of the Comprehe	ensive Plan		
Planning	and Zoning Director Comments:					Date:		
	Director Verification of Revenue Sources:					Date:		
illance	Director verification of Nevertue 30010es							

Departm	ent/Fund:	Utility 423 Wate	r Impact Fee				
Capital I	mprovement Element of Comprehensive P	lan					
 	 □ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored witt □ Proportionate Fair Share Payments (if colle □ Project will be submitted to DCA as part of tem Description: 	n this project ected) shown belo	ow under Fundin	g Source For Project Justification (if Re	eplacement, note CII		63.3164 with MPO pplicable on)
Toledo E	Blade Blvd. Widening			This funding is for and Hillsborough	Blvd and will loop o	e that will be betwee our system.	n Woodhaven Drive
0	- (Father to (Parkins in any Family and Parkins	DI\			stify based on CIE criteria, i	e, part of CIE comp plan, r	estoring LOS etc
Source	of Estimate: (Preliminary, Engineer, Design	Pnase)		Preliminary			
Capital C	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings		\$375,000				
64-00	Machinery/ Equipment					1	
Other	Other	\$75,000				1	
	TOTAL COST	\$75,000	\$375,000	\$0	\$0	\$0	\$0
Funding 423	Source (identify fund by year) Water Impact Fees		\$375,000				
Note hele	w any increase in operating costs related to this ex	mandituna (Eugl. m.	ainton an ao ao maio	acentucata eta l			
Acct #	Description	penaiture (Fuei, ma	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
ACCI #	Description		1 1 2007-00	1 1 2000-09	1 1 2009-10	1 1 2010-11	1 1 2011-12
						+	
						+	
						+	
						-	
						+	
	Totals	\$ -	\$ -	\$	- \$ -	- \$ -	\$ -
Planning	s will be reviewed to insure compliance with the and Zoning Director Comments: Director Verification of Revenue Sources:				· ·		

Departm	ent/Fund:	Utility 423 Wa	ter Impact Fee	I			
Capital I	mprovement Element of Comprehensive F	Plan					
	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wil☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part of tem Description:	th this project lected) shown be	low under Fundin	g Source For Project		Project is financiall as defined by FS 1 Project consistent long range plan if a	, 63.3164 with MPO pplicable
Permane	ent Intake Structure at the Cocoplum Wate	rway		An EPA grant for	\$477,900 has been a	ppropriated for this	project.
					stify based on CIE criteria,	ie, part of CIE comp plan, r	estoring LOS etc
Source	of Estimate: (Preliminary, Engineer, Design	n Phase)		Preliminary			
Capital (Costs by Type	PRIOR YEAR	R FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings	\$ 900,000)				
64-00	Machinery/ Equipment						
Other	Other	\$ 100,000)				
	TOTAL COST	\$ 1,000,000		\$	- \$	- \$ -	\$ -
Funding	Source (identify fund by year)						
423	Water Impact Fees	\$ 1,000,000	n l				
120	Water impact 1 666	Ψ 1,000,000	<u> </u>				
Note belo	w any increase in operating costs related to this e	xpenditure (Fuel n	naintenance service	contracts etc)			1
Acct #	Description	The state of the s	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Totals	\$	- \$ -	\$	- \$ ·	- \$ -	\$ -
Planning	s will be reviewed to insure compliance with the and Zoning Director Comments:		,	,	Date:		
Finance	Director Verification of Revenue Sources:				_ Date:		

Departm	ent/Fund:	Utility	/ - One Cer	nt Sales Tax	I			
Capital I	mprovement Element of Comprehensive	Plan						
	☐ Project is part of the Capital Improvemen☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part of tem Description:	ith this p llected)	roject shown belo	ow under Funding	g Source For Project		Project is financiall as defined by FS 1 Project consistent long range plan if a	63.3164 with MPO pplicable
	ansmission Relocation and Repair Project				This project has bee installatino of new li interdepartmental in 41, Biscayne over the Springhaven, etc.)	en established to allow ines and relocations o nprovements that requ ne Myakkahatchee Cre	the department a sor f facilities to accomm lire movement of lines ek, Toledo Blade, Pric	urce to fund odate s. (e.g., Biscayne & ee, Sumter,
Course	of Estimate: (Preliminary, Engineer, Desig	ın Dhace			If project is CIE, must just Preliminary	stify based on CIE criteria, i	e, part of CIE comp plan, r	estoring LOS etc
Source	or Estimate: (Freilininary, Engineer, Desig	jn Fnase	=)		Preliminary			
Capital (Costs by Type	PRI	OR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	350,000					
64-00	Machinery/ Equipment							
Other	Other							
	TOTAL COST	\$	350,000	\$	- \$	- \$	- \$	- \$ -
	Source f(identify fund by year)			1	1	1	T	
305	One Cent Sales Tax	\$	350,000					
	w any increase in operating costs related to this	expenditu	re (Fuel, ma					
Acct #	Description			FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		_						
		_						
		-						
	Totals			_				-
	างเลเร	L		_				
Requests	s will be reviewed to insure compliance with	the Capi	tal Improve	ment Element (C	CIE) of the Comprehe	ensive Plan		
		•	•	•				
Planning	and Zoning Director Comments:					Date:		
Finance	Director Verification of Revenue Sources:					_ Date:		

City of North Port Capital Improvements Program Fiscal Years 2008-2012 Utilities - Wastewater Systems Projects Summary

SUMMARY OF COSTS

Project	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012
Thomas Ranch/West Villages Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 455,200
E. Price Blvd. Force Main	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
N. Toledo Blade Force Main	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
Reclaimed Water Expansion	\$ -	\$ -	\$ -	\$ 800,000	\$ -
Pan American Blvd. Force Main	\$ 973,400	\$ -	\$ -	\$ -	\$ -
Wastewater Treatment Expansion	\$ 11,294,000	\$ 8,319,000	\$ 9,700,000	\$ 13,100,000	\$ 10,000,000
Toledo BladePrice Blvd. Lift Station	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
Sewer Transmission Oversizing Project	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
School Board/County Drive Projects	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Price Blvd. Improvements-Phase 1(oversize)	\$ -	\$ -	\$ -	\$ 350,000	\$ 1,400,000
Price Blvd. Improvements-Phase 2(oversize)	\$ -	\$ -	\$ -	\$ -	\$ -
Price Blvd. Improvements-Phase 3(oversize)	\$ -	\$ -	\$ -	\$ -	\$ -
Price Blvd. Widening (Reclaimed Water)	\$ -	\$ -	\$ -	\$ 511,300	\$ 1,661,725
Total Cost	\$ 14,467,400	\$ 8,819,000	\$ 10,200,000	\$ 16,461,300	\$ 17,016,925
SUMMARY OF FUNDING					
Bonds	\$ 7,895,000	\$ 6,655,000	\$ -	\$ -	\$ _
Sewer Impact Fees	\$ 12,876,219	\$ 11,812,050	\$ 16,198,457	\$ 15,721,718	\$ 15,175,154
Operational	\$ -	\$ -	\$ -	\$ _	\$ -
Other Sources	\$ -	\$ -	\$ 5,200,000	\$ 10,100,000	\$ 10,000,000
Total Funding Sources	\$ 20,771,219	\$ 18,467,050	\$ 21,398,457	\$ 25,821,718	\$ 25,175,154
Less Capital Improvements	\$ 14,467,400	\$ 8,819,000	\$ 10,200,000	\$ 16,461,300	\$ 17,016,925
For Future Projects	\$ 6,303,819	\$ 9,648,050	\$ 11,198,457	\$ 9,360,418	\$ 8,158,229

NOTE:

"Other Sources" are identified on detailed project sheets.

SUMMARY OF PROJECT FUNDING SOURCES

Utilities-Wastewater Systems Summary

			Fiscal Year 2007-2008						
Page	Project		Bond	Sewer Impact Fees	Operational	Other Sources			
	Sewer	Thomas Ranch/West Villages Reimbursement	0	0	0	0			
163	Sewer	E. Price Blvd. Force Main	0	0	0	0			
164	Sewer	N. Toledo Blade Force Main	0	0	0	0			
165	Sewer	Reclaimed Water Expansion	0	0	0	0			
166	Sewer	Pan American Blvd. Force Main	0	973,400	0	0			
167	Sewer	Wastewater Treatment Expansion	7,895,000	3,399,000	0	0			
168	Sewer	Toledo BladePrice Blvd. Lift Station	0	1,700,000	0	0			
169	Sewer	Sewer Transmission Oversizing Project	0	500,000	0	0			
170	Sewer	School Board/County Drive Projects	0	0	0	0			
171	Sewer	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0			
172	Sewer	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0			
173	Sewer	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0			
174	Sewer	Price Blvd. Widening (Reclaimed Water)	0	0	0	0			
			0	0	0	0			
			0	0	0	0			
			0	0	0	0			

Total by Funding Source	7,895,000	6,572,400	0	0

Sub-total by Year	14,467,400

NOTE:

"Other Sources" is Developer Contribution

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Sewer Systems Summary

			Fiscal Year 2008-2009			
Page	Project		Bond	Sewer Impact Fees	Operational	Other Sources
	Sewer	Thomas Ranch/West Villages Reimbursement	0	0	0	0
163	Sewer	E. Price Blvd. Force Main	0	0	0	0
164	Sewer	N. Toledo Blade Force Main	0	0	0	0
165	Sewer	Reclaimed Water Expansion	0	0	0	0
166	Sewer	Pan American Blvd. Force Main	0	0	0	0
167	Sewer	Wastewater Treatment Expansion	6,655,000	1,664,000	0	0
168	Sewer	Toledo BladePrice Blvd. Lift Station	0	0	0	0
169	Sewer	Sewer Transmission Oversizing Project	0	500,000	0	0
170	Sewer	School Board/County Drive Projects	0	0	0	0
171	Sewer	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0
172	Sewer	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0
173	Sewer	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0
174	Sewer	Price Blvd. Widening (Reclaimed Water)	0	0	0	0
			0	0	0	0
		_	0	0	0	0
			0	0	0	0

Total by Funding Source	6,655,000	2,164,000	0	0

Sub-total by Year	8,819,000

NOTE:

"Other Sources" is Developer Contribution

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Sewer Systems Summary

			Fiscal Year 2009-2010			
Page	Project		Bond	Sewer Impact Fees	Operational	Other Sources
	Sewer	Thomas Ranch/West Villages Reimbursement	0	0	0	0
163	Sewer	E. Price Blvd. Force Main	0	0	0	0
164	Sewer	N. Toledo Blade Force Main	0	0	0	0
165	Sewer	Reclaimed Water Expansion	0	0	0	0
166	Sewer	Pan American Blvd. Force Main	0	0	0	0
167	Sewer	Wastewater Treatment Expansion	0	4,500,000	0	5,200,000
168	Sewer	Toledo BladePrice Blvd. Lift Station	0	0	0	0
169	Sewer	Sewer Transmission Oversizing Project	0	500,000	0	0
170	Sewer	School Board/County Drive Projects	0	0	0	0
171	Sewer	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0
172	Sewer	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0
173	Sewer	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0
174	Sewer	Price Blvd. Widening (Reclaimed Water)	0	0	0	0
			0	0	0	0
		_	0	0	0	0
			0	0	0	0

Total by Funding Source	0	5,000,000	0	5,200,000

Sub-total by Year	10,200,000

NOTE:

"Other Sources" is Developer Contribution

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Sewer Systems Summary

			Fiscal Year 2010-2011			
Page	Project	Project		Sewer Impact Fees	Operational	Other Sources
	Sewer	Thomas Ranch/West Villages Reimbursement	0	0	0	0
163	Sewer	E. Price Blvd. Force Main	0	0	0	0
164	Sewer	N. Toledo Blade Force Main	0	1,200,000	0	0
165	Sewer	Reclaimed Water Expansion	0	800,000	0	0
166	Sewer	Pan American Blvd. Force Main	0	0	0	0
167	Sewer	Wastewater Treatment Expansion	0	3,000,000	0	10,100,000
168	Sewer	Toledo BladePrice Blvd. Lift Station	0	0	0	0
169	Sewer	Sewer Transmission Oversizing Project	0	500,000	0	0
170	Sewer	School Board/County Drive Projects	0	0	0	0
171	Sewer	Price Blvd. Improvements-Phase 1(oversize)	0	350,000	0	0
172	Sewer	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0
173	Sewer	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0
174	Sewer	Price Blvd. Widening (Reclaimed Water)	0	511,300	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0

Total by Funding Source	0	6,361,300	0 10,100,000

Sub-total by Year	16,461,300

NOTE:

"Other Sources" is Developer Contribution

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Sewer Systems Summary

			Fiscal Year 2011-2012			
Page	Project		Bond	Sewer Impact Fees	Operational	Other Sources
	Sewer	Thomas Ranch/West Villages Reimbursement	0	455,200	0	0
163	Sewer	E. Price Blvd. Force Main	0	2,400,000	0	0
164	Sewer	N. Toledo Blade Force Main	0	0	0	0
165	Sewer	Reclaimed Water Expansion	0	0	0	0
166	Sewer	Pan American Blvd. Force Main	0	0	0	0
167	Sewer	Wastewater Treatment Expansion	0	0	0	10,000,000
168	Sewer	Toledo BladePrice Blvd. Lift Station	0	0	0	0
169	Sewer	Sewer Transmission Oversizing Project	0	500,000	0	0
170	Sewer	School Board/County Drive Projects	0	600,000	0	0
171	Sewer	Price Blvd. Improvements-Phase 1(oversize)	0	1,400,000	0	0
172	Sewer	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0
173	Sewer	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0
174	Sewer	Price Blvd. Widening (Reclaimed Water)	0	1,661,725	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0

Total by Funding Source	0	7,016,925	0	10,000,000

Sub-total by Year	17,016,925
	· · · · · · · · · · · · · · · · · · ·

NOTE:

"Other Sources" is Developer Contribution

Sewer Impact Fee

For Future Projects

Fund - 424

FUNDING SUMMARY	U	Prior Years ndedicated Funding Resources		2007-08		2008-09		2009-10		2010-11		2011-12	5 Year Total
Unaudited Unreserved Fund Balance	\$	7,379,969	¢	7,379,969	\$	6,303,819	¢	0.649.050	¢	11,198,457	¢	10,221,718	
Impact Fee Projections	Ф	7,379,909	\$	5,119,872	э \$		\$	9,648,050 6,058,356	\$	3,952,140		4,432,128	\$ 24,749,232
Interest Earnings			\$	376,378		321,495		492,051		571,121		521,308	2,282,353
Total Available Funds	\$	7,379,969	\$	12,876,219	\$	11,812,050	\$	16,198,457	\$	15,721,718	\$	15,175,154	\$ 27,031,585
PROJECT FUNDING	Pro	Estimated pject Balance Fund (memo only)		2007-08		2008-09		2009-10		2010-11		2011-12	5 Year Total
Developer Agreement													
Reimbursement West Price Blvd. Force			\$	-	\$	-	\$	-	\$	-	\$	455,200	\$ 455,200
Main	\$	570,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Sewer Transmission Relocation & Repair	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
E. Price Blvd. Force Main			\$	-	\$	-	\$	-	\$	-	\$	2,400,000	\$ 2,400,000
N. Toledo Blade Blvd. Force Main	\$	600,000	\$	-	\$	-	\$	-	\$	1,200,000	\$	-	\$ 1,200,000
Reclaimed Water Expansion	\$	-	\$	-	\$	-	\$	-	\$	800,000	\$	-	\$ 800,000
Pan American Blvd. Force Main	\$	86,000	\$	973,400	\$	-	\$	-	\$	-	\$	-	\$ 973,400
Wastewater Treatment Plant Expansion	\$	1,996,728	\$	3,399,000	\$	1,664,000	\$	4,500,000	\$	3,000,000	\$	-	\$ 12,563,000
Toledo Blade/Price Blvd. Lift Station	\$	400,000	\$	1,700,000	\$	-	\$	-	\$	-	\$	-	\$ 1,700,000
Sewer Transmission Oversizing Project	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$ 2,500,000
School Board/County Driven Projects	\$	487,345	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Price Blvd Improvements- Phase 1 (oversizing)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	350,000	\$ 350,000
Price Blvd Improvements- Phase 2 (oversizing)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Price Blvd Improvements- Phase 3 (oversizing)	\$	-	\$		\$	-	\$	-	\$		\$	-	\$
Price Blvd. Widening (Reclaimed Water)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	511,300	\$ 511,300
Sumter Blvd. Widening- Phase 3	\$	306,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Spring Haven Dr. Sewer Main	\$	-	\$	-	\$		\$		\$		\$	_	\$
Designate Future Impact Fees to Utility Administration/Field Operations Bldg.	\$	-	\$	_	\$	_	\$	_	\$	_	\$	_	\$
	~												
Total Expenditures			\$	6,572,400	\$	2,164,000	\$	5,000,000	\$	5,500,000	\$	4,216,500	\$ 23,452,900

08/01/2007

9,648,050 \$ 11,198,457 \$ 10,221,718 \$ 10,958,654

6,303,819 \$

Departm	ent/Fund:	Utilit	y 424 Sewe	r Impact Fee	I			
Capital Ir	nprovement Element of Comprehensive Pl	an						
 	 □ Project is part of the Capital Improvement I □ Level of Service (LOS) will be restored with □ Proportionate Fair Share Payments (if colle □ Project will be submitted to DCA as part of 	Elemen this prected) s	oject shown belov	v under Funding S			Project is financially as defined by FS 16 Project consistent w long range plan if ap	33.3164 vith MPO
	em Description:					eplacement, note CIE		
West Price	ce Boulevard Force Main					nain from Sumter Bo m the City Center Co		
					If project is 0	CIE. must justify based on 0	CIE criteria, ie, part of CIE	comp plan, restoring LOS et
Source o	f Estimate: (Preliminary, Engineer, Design	Phase))		Preliminary	- , , ,		
Capital C	osts by Type	PR	IOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	570,000					
64-00	Machinery/ Equipment							
Other	Other							
	TOTAL COST	\$	570,000	\$ -	\$	- \$ -	- \$	- \$
Funding	Source (identify fund by year)							
424	Sewer Impact Fees	\$	570,000					
	v any increase in operating costs related to this exp	<u> 2enditur</u>	e (Fuel, mair				1	
Descripti	on			FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		+-						
	I Total	\$	_	\$ -	\$	- \$ -	· \$ -	\$ -
	ıotai	Ψ			_ Ψ	- Ψ	- μ -	
Requests	will be reviewed to insure compliance with the	e Capita	al Improvem	ent Element (CIE) of the Comprehens	sive Plan		
Planning	and Zoning Director Comments:					Date	:	
Finance [Director Verification of Revenue Sources:					Date	:	

Departme	ent/Fund:	Utility	y - One Cen	t Sales Tax				
Capital Ir	mprovement Element of Comprehensive F	lan						
]]]	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wi☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part one composition:	ith this pro llected) s	oject shown belov	· v under Funding	Source For Project		Project is financially as defined by FS 16 Project consistent wo long range plan if ap	3.3164 rith MPO oplicable
	insmission, Relocation and Repair Project				This project has been of facilities to accordines. (e.g. Biscayr Price, Sumter, Sprin	en established to allow mmodate inter-departm ne & 41, Biscayne over nghaven etc).	the department a sou tental improvments the the Myakkahatchee C	rce to fund relocations at require movement of reek, Toledo Blade,
Source o	f Estimate: (Preliminary, Engineer, Desig	n Phase)			If project is Preliminary	CIE, must justify based on 0	CIE criteria, ie, part of CIE o	comp plan, restoring LOS etc
Capital C	osts by Type	PR	IOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	500,000					
64-00	Machinery/ Equipment		,					
Other	Other							
	TOTAL COST	\$	500,000	\$ -	\$	- \$ -	\$ -	\$ -
Fundina	Source (identify fund by year)							
305	One Cent Sales Tax	\$	500,000					
Note below	v any increase in operating costs related to this e	xpenditur	e (Fuel, main	tenance, service co	ontracts, etc.)	II.		· ·
Descripti	1 0			FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
						•		
-	Total	\$	-	\$ -	\$	- \$ -	\$ -	\$ -
·	will be reviewed to insure compliance with t and Zoning Director Comments:	·	·	•			:	
	Director Verification of Revenue Sources:						:	
i illalice L	2.1. Cotor v Crimoation of Nevertue Oddices					Date	•	

Departme	ent/Fund:	Utility 424 Sewe	r Impact Fee	1			
Capital In	nprovement Element of Comprehensive Pl	an					
[[Project/It	□ Project is part of the Capital Improvement I □ Level of Service (LOS) will be restored with □ Proportionate Fair Share Payments (if colle □ Project will be submitted to DCA as part of em Description: e Boulevard Force Main	n this project [*] ected) shown belov	v under Funding \$	Source For Project Justification (if Re	placement, note CID	Project is financially as defined by FS 163 Project consistent wi long range plan if ap, Mileage & condition force main for flows	3.3164 th MPO plicable
Source o	f Estimate: (Preliminary, Engineer, Design	Phase)		If project is C Preliminary	IE, must justify based on C	EIE criteria, ie, part of CIE co	omp plan, restoring LOS et
Capital C	osts by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	THOR IZAN	1 1 2001 00	1 1 2000 00	1 1 2000 10	11 2010 11	11201112
62-00	Buildings						
63-00	Improvements Other than Buildings						\$ 2,400,000
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Funding	Source (identify fund by year)						
424	Sewer Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
	•			,			, ,
Note below	any increase in operating costs related to this exp	penditure (Fuel, mair	itenance, service co	ontracts, etc.)	1	1	
Descripti			FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
•					•		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
•	will be reviewed to insure compliance with the		`	,			
Planning	and Zoning Director Comments:				Date:		
Finance D	Director Verification of Revenue Sources:				Date:		

Departm	nent/Fund:	Utility	y 424 Sewer	Impact Fee]			
Capital I	mprovement Element of Comprehensive Pl	an						
	□ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored witl □ Proportionate Fair Share Payments (if colle □ Project will be submitted to DCA as part of	n this prected) s	oject shown below	· under Funding S	Source For Project		Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 th MPO plicable
	oledo Blade Boulevard Force Main				Oversize portion o Price Blvd. The Dl construct this line	nly of construction o	of 12" pipe from the eveloper to permit, c	Kelse Ranch to lesign and
Source	of Estimate: (Preliminary, Engineer, Design	Phase)			Preliminary]
Canital (Costs by Type	PR	OR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00 62-00 63-00 64-00	Land Buildings Improvements Other than Buildings Machinery/ Equipment	\$	600,000				\$ 1,200,000	
Other	Other TOTAL COST	\$	600,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
Funding	Source (identify fund by year)			T T	1 7	1 7	1,=00,000	, ,
424	Sewer Impact Fees	\$	600,000				\$ 1,200,000	
Note belo	w any increase in operating costs related to this ex	penditur	e (Fuel, main					
Descript	ion			FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Total	\$	-	\$ -	\$ -	-	-	\$ -
Requests	s will be reviewed to insure compliance with th	e Capita	al Improveme	ent Element (CIE) of the Comprehensi	ve Plan		
Planning	and Zoning Director Comments:					Date:		
Finance	Director Verification of Revenue Sources:					Date:		

Departm	ent/Fund:	Utility424 Sewer	Impact Fee				
Capital Ir	mprovement Element of Comprehensive Pla	an					
Project/lt	□ Project is part of the Capital Improvement E □ Level of Service (LOS) will be restored with □ Proportionate Fair Share Payments (if colle □ Project will be submitted to DCA as part of the collection: ■ Mater Expansion	Element (CIE) of the this project ected) shown below	v under Funding \$	Source For Project Justification (if Re Design, permit and	placement, note CID I construction of the	Project is financially as defined by FS 163 Project consistent wi long range plan if ap Mileage & condition expansion of the recommendation	3.3164 ith MPO plicable n) claimed water
Source of	of Estimate: (Preliminary, Engineer, Design	Phase)		project.	•	ubmit for SWFWMD	· ·
Capital C	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings					\$ 800,000	
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)						
	TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
Funding	Source (identify fund by year)						
424	Sewer Impact Fees					\$ 800,000	
	1					1	
Note belov	v any increase in operating costs related to this exp	penditure (Fuel. mair	tenance, service co	ontracts, etc.)		.1	1
Descripti	• • •		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
•							
					•		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	will be reviewed to insure compliance with the	e Capital Improvem	ent Element (CIE) of the Comprehensi	Date:	:	
Finance [Director Verification of Revenue Sources:				Date:		

Departmen	nt/Fund:	Utility 424 Sewe	r Impact Fee	1			
Capital Im	provement Element of Comprehensive Pl	an					
	Project is part of the Capital Improvement Level of Service (LOS) will be restored witl Proportionate Fair Share Payments (if colle Project will be submitted to DCA as part of	h this project ´ ected) shown below	· under Funding S			Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO
Project/Ite	m Description:			Justification (if Re	eplacement, note CID	, Mileage & conditio	n)
	ican Boulevard Force Main			wastewater treatm the City Center Co part of the WWTP	16" force main from Annet plant in order to omplex to the Waste NExpansion project. CIE, must justify based on C	better manage the in Water Treatment Pla	ncreased flow from nt. This project is
Source of	Estimate: (Preliminary, Engineer, Design	Phase)		Preliminary]
Capital Co	ests by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings		\$ 973,400				
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST	\$ -	\$ 973,400	\$	- \$ -	-	\$ -
Funding S	ource (identify fund by year)						
	Sewer Impact Fees		\$ 973,400				
Note below	any increase in operating costs related to this ex	penditure (Fuel, main	tenance, service co	ntracts, etc.)			
Descriptio	n		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
					1		
	<u> </u>	•	•	•		Φ.	•
	Total	\$ -	\$ -	\$	- \$ -	-	\$ -
Requests v	will be reviewed to insure compliance with th	e Capital Improveme	ent Element (CIE)) of the Comprehens	sive Plan		
Planning a	nd Zoning Director Comments:				Date:		
Finance Di	rector Verification of Revenue Sources:				Date:		

Departm	nent/Fund:	Util	ity Sewer Bor	nd		1							
Capital	Improvement Element of Comprehensive	Plan											
	□ Project is part of the Capital Improvemen □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part	rith this p ollected)	oroject [*] shown belov	v ur	nder Funding S					as Pro	oject is financially defined by FS 163 oject consistent wi g range plan if ap	3.31 th M	64 1PO
Project/	Item Description:					Jus	tification (if Rep	lace	ment, note CID,	Mil	eage & condition	ո)	
	ter Treatment Expansion, DIW and transmissi Plant and design criteria for WVID plant.	on, pretr	eatment facili	ity,	design of	cap trea into	acity from 3.7 mg/ tment, DIW and d the complete des udes developing t	d to 7 ispos ign a he de	.0 mgd including al for reuse prod nd permitting of esign criteria for	a n ucti the the		Syst /WT In a	tem and Biosolids P should progress addition, this
_			_			_		E, mus	st justify based on C	IE cri	teria, ie, part of CIE co	omp	olan, restoring LOS et
Source	of Estimate: (Preliminary, Engineer, Desgi	in Phase	2)			Pre	liminary						
Canital	Costs by Type	PI	RIOR YEAR		FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
61-00	Land		tion ILAN		1 1 2007 00		1 1 2000 00		1 1 2003 10		1 1 2010 11		1 1 2011 12
62-00	Buildings												
63-00	Improvements Other than Buildings	\$	8,725,000	\$	11,294,000	\$	8,319,000	\$	9,700,000	\$	13,100,000	\$	10,000,000
64-00	Machinery/ Equipment												
Other	Other (Design & Permit)												
	TOTAL COST	\$	8,725,000	\$	11,294,000	\$	8,319,000	\$	9,700,000	\$	13,100,000	\$	10,000,000
Funding	g Source (identify fund by year)												
424	Sewer Impact Fees	\$	2,000,000	\$	3,399,000	\$	1,664,000	\$	4,500,000	\$	3,000,000	\$	-
12.	SRF Funding	\$	6,725,000	Ψ	0,000,000	Ψ	1,001,000	Ψ	1,000,000	Ψ	0,000,000	Ψ	
	Bonds		0,1.20,000	\$	7,895,000	\$	6,655,000	\$	_	\$	-	\$	
	Developer's Contribution			\$		\$	-	\$	5,200,000		10,100,000	-	10,000,000
Note belo	ow any increase in operating costs related to this	expenditu	re (Fuel, main	ıten	ance, service co	ntrac	ts, etc.)						· · · · · ·
Descrip	tion		, , ,		FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12
	Inspection/Operators					\$	108,000	\$	131,000	\$	234,000	\$	250,000
	Electric/Chemicals					\$	300,000	\$	320,000		340,000		350,000
	P&I repayment of loan							\$	1,594,812	\$	1,594,812	\$	1,594,812
	Repayment of Impact Fees to TR											\$	455,200
	Total	\$	-	\$	-	\$	408,000	\$	2,045,812	\$	2,168,812	\$	2,650,012
Planning	s will be reviewed to insure compliance with to	the Capi	tal Improvem	ent	Element (CIE)	of th	ne Comprehensiv	re Pla	Date:				
Finance	Director Verification of Revenue Sources:								Date:				

Departme	nt/Fund:	Utility 424 Sewe	r Impact F	ee	1			
Capital Im	provement Element of Comprehensive Pla	ın						
Project/Ite	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colle Project will be submitted to DCA as part of a m Description: ade/Price Boulevard Primary Lift Station	this project cted) shown below	under Fu		Source For Project Justification (if Re	eplacement, note CID	icea and then send it	3.3164 ith MPO policable n) t to the existing
Source of	Estimate: (Preliminary, Engineer, Design	Phase)				iture pump flow to th		
			=>/ 00/					
Capital Co	osts by Type	PRIOR YEAR	FY 200	07-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00 62-00	Land Buildings							
63-00	Improvements Other than Buildings		\$ 1.70	00,000				
64-00	Machinery/ Equipment		Φ 1,71	30,000				
Other	Other							
Other	TOTAL COST	\$ -	\$ 1.70	00,000	¢	- \$ -	\$ -	\$ -
<u> </u>	TOTAL COST	φ -	Φ 1,71	50,000	<u> </u>	- Þ -	<u> </u>	- Φ
	Source (identify fund by year)							
424	Sewer Impact Fees		\$ 1,70	00,000				
Note below	any increase in operating costs related to this exp	enditure (Fuel, main	tenance, se	rvice co	ntracts, etc.)			
Description	on		FY 200	7-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
						•		
	Total	\$ -	\$	-	\$ -	- \$ -	\$ -	\$ -
	will be reviewed to insure compliance with the			•				
Planning a	and Zoning Director Comments:					Date:	:	
Finance D	irector Verification of Revenue Sources:					Date:		

Departme	ent/Fund:	Utility	y 424 Sewe	r Impa	act Fee	ļ							
Capital In	provement Element of Comprehensive Pla	an											
0	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colle Project will be submitted to DCA as part of	this prected) s	oject shown below	v unde	•					as Pro	oject is financially f defined by FS 163 oject consistent wit g range plan if app	3.316 th M	64 PO
	em Description:										eage & condition		
Sewer Tra	ansmission Oversizing Project					ext	ensions with exc	cess ca	apacity. The	ove	at a developer co size portion of the to the city's system	nis p	oroject will
							If project is CI	E, must j	ustify based on C	IE cri	teria, ie, part of CIE co	mp p	lan, restoring LOS et
Source of	Estimate: (Preliminary, Engineer, Design	Phase)				Pre	eliminary				·		-
Capital C	osts by Type	PR	IOR YEAR	FY	2007-08		FY 2008-09	F۱	ſ 2009-10		FY 2010-11		FY 2011-12
61-00	Land												
62-00	Buildings												
63-00	Improvements Other than Buildings	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
64-00	Machinery/ Equipment			Ť		Ť		Ť		Ť		•	
Other	Other												
	TOTAL COST	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
Funding 9	Source (identify fund by year)												
424	Sewer Impact Fees	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000
N . 1 1		1.,	(F 1 :	<u> </u>		<u> </u>							
	any increase in operating costs related to this exp	enaiture	e (Fuei, main			ntrae			/ 0000 40		EV 0040 44		EV 0044 40
Description	on	_		FY	2007-08		FY 2008-09	F)	<u>/ 2009-10</u>		FY 2010-11		FY 2011-12
		_											
		-											
		-											
		-											
	Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Requests	will be reviewed to insure compliance with the	: Capita	al Improvem	ent El	ement (CIE)	of t	he Comprehensiv	e Plan					
Planning a	and Zoning Director Comments:								_ Date:				
Finance D	irector Verification of Revenue Sources:								Date:				

Departm	ent/Fund:	Utilit	y 424 Sewe	er Impact Fee	<u> </u>			
Capital I	mprovement Element of Comprehensive F	lan						
	 □ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored wi □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part of 	ith this pr llected)s	roject shown belov	v under Funding S			Project is financially as defined by FS 16 Project consistent w long range plan if a	63.3164 vith MPO
	tem Description:				Justification (if Re	eplacement, note CID), Mileage & condition	on)
School E	Board/County-Driven Projects				and a library. The The amount in FY	ard projects that will Panacea Schools do 11-12 is a placehold chool Board in that yo	o not anticipate any er for unknown proj	oversizing of lines.
						CIE, must justify based on C	CIE criteria, ie, part of CIE	comp plan, restoring LOS et
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase))		Preliminary			
Capital C	Costs by Type	PR	IOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	900,000					\$ 600,000
64-00	Machinery/ Equipment							
Other	Other							
	TOTAL COST	\$	900,000	\$ -	\$	- \$ -	\$ -	\$ 600,000
Funding	Source (identify fund by year)							
424	Sewer Impact Fees	\$	900.000					\$ 600,000
·-·	Como: impact : coc		000,000					ψ σσσ,σσσ
Note below	w any increase in operating costs related to this e	xpenditur	e (Fuel, mair	itenance, service co	ontracts, etc.)	l.	-11	J
Descript			, ,	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
						•		
	Total	\$		\$ -	\$	- \$ -	- \$	-
·	s will be reviewed to insure compliance with t	he Capita	al Improvem	ent Element (CIE) of the Comprehens			
Planning	and Zoning Director Comments:					Date	:	
Finance I	Director Verification of Revenue Sources:					Date:	:	

Departm	ent/Fund:	Utility 424 Sewe	r Impact Fees]						
Capital I	mprovement Element of Comprehensive F	lan								
	 □ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored wi □ Proportionate Fair Share Payments (if col □ Project will be submitted to DCA as part of 	th this project ´ lected) shown belov	· v under Funding (as defined by FS 163.3164						
	tem Description: ulevard Improvements (Wastewater Oversizing	<u> </u>	Justification (if Replacement, note CID, Mileage & condition) Price Blvd will be widened to 4 lanes as a major east-west throughway for the City per Public Works/Engineering. The wastewater lines will need to be relocated/replaced/oversized as necessary for the entire length of the road project. The Management Team will develop a policy regarding relocation/replacement of existing city-owned utilities necessitated by road widening projects. A Price Blvd. Study will determine the necessity of widening this road. Funding will need to be							
Source	of Estimate: (Preliminary, Engineer, Design	n Phase)		If project is 0 Preliminary	he total project.	IE criteria, ie, part of CIE c	omp plan, restoring LOS et			
Capital (Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
61-00	Land									
62-00 63-00 64-00	Buildings Improvements Other than Buildings Machinery/ Equipment						\$ 1,250,000			
Other	Other					\$ 350,000	\$ 150,000			
	TOTAL COST	\$ -	\$ -	\$ -	- \$	\$ 350,000	\$ 1,400,000			
Funding	Source (identify fund by year)									
424	Sewer Impact Fees		\$ - \$ -	\$ -	\$ - \$ -	\$ 350,000	\$ 1,400,000			
Note belo	w any increase in operating costs related to this e	xpenditure (Fuel, main	tenance, service co	ontracts, etc.)		<u>!</u>	Į.			
Descript	ion		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
	Total	\$ -	\$ -	\$ -	- \$	-	-			
Requests	s will be reviewed to insure compliance with the	ne Capital Improvem	ent Element (CIE) of the Comprehens	ive Plan					
Planning	and Zoning Director Comments:				Date:					
Finance	Director Verification of Revenue Sources:				Date:					

Departm	ent/Fund:	Utility 424 Sewer	r Impact Fees]							
Capital I	mprovement Element of Comprehensive P	lan									
	□ Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan □ Level of Service (LOS) will be restored with this project □ Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project □ Project will be submitted to DCA as part of annual CIE submission □ Project is financially feasible as defined by FS 163.3164 □ Project consistent with MPO □ In project will be submitted to DCA as part of annual CIE submission □ Project is financially feasible as defined by FS 163.3164 □ Project consistent with MPO □ In project will be submitted to DCA as part of annual CIE submission										
Project/I	tem Description:			Justification (if Re	placement, note CID	. Mileage & conditio	n)				
Phase II	llevard Improvements (Oversizing) - Sumter to		Price Blvd will be widened to 4 lanes as a major east-west throughway for the City per Public Works/Engineering. The wastewater lines will need to be relocated/replaced/oversized as necessary for the entire length of the road project. The Management Team will develop a policy regarding relocation/replacement of existing city-owned utilities necessitated by road widening projects. A Price Blvd. Study will determine the necessity of widening this road. Funding will need to be included as part of the total project. If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS of the composition of the								
Source of	of Estimate: (Preliminary, Engineer, Design	Phase)		Preliminary]				
Capital C	Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12				
61-00	Land										
62-00	Buildings										
63-00	Improvements Other than Buildings										
64-00	Machinery/ Equipment										
Other	Other										
	TOTAL COST	\$ -	\$ -	\$	- \$ -	\$ -	\$ -				
Funding Source (identify fund by year) 424 Sewer Impact Fees Potential Bonds			\$ - \$ -	\$ -	- \$ - - \$ -	\$ -	\$ - \$ -				
Note helo	w any increase in operating costs related to this ex	conditure (Fuel mair	ntananca sarvica ca	ontracts atc.)							
Descript	, ,	penarare (1 uer, man	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12				
	Total	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -				
Planning	s will be reviewed to insure compliance with the	e Capital Improvem	ent Element (CIE) of the Comprehens	Date:						
Finance	Director Verification of Revenue Sources:				Date:						

Department/Fund:	Utility 424 Sewe	r Impact Fees							
Capital Improvement Element of Comprehensive Pla	an								
□ Project is part of the Capital Improvement E □ Level of Service (LOS) will be restored with □ Proportionate Fair Share Payments (if colle □ Project will be submitted to DCA as part of	this project cted) shown below	v under Funding \$			Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO			
Project/Item Description:			Justification (if Re	placement, note CID), Mileage & conditio	n)			
Price Boulevard Improvements (Oversizing) - Phase III			Price Blvd will be wi Public Works/Engine relocated/replaced/of The Management Te existing city-owned Study will determine included as part of t	dened to 4 lanes as a eering. The wastewate oversized as necessar am will develop a poli- utilities necessitated to the necessity of wide the total project.	major east-west througer lines will need to be y for the entire length cy regarding relocation by road widening proje ening this road. Fundir	phway for the City per of the road project. n/replacement of cts. A Price Blvd. g will need to be			
Source of Estimate: (Preliminary, Engineer, Design	Phase)		Preliminary						
Capital Costs by Type	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
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)									
424 Sewer Impact Fees		\$ -	-	- \$	- \$ -	-			
Potential Bonds		\$ -	\$ -	. \$ -	\$ -	\$ -			
N. I.I.	I'm (F. I.								
Note below any increase in operating costs related to this exp Description	penaiture (Fuei, mair	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
Description		1 1 2007-00	1 1 2000-03	1 1 2003-10	112010-11	11 2011-12			
Total	\$ -	\$ -	\$ -	- \$ -	- \$ -	\$ -			
Requests will be reviewed to insure compliance with the Planning and Zoning Director Comments:	e Capital Improvem	ent Element (CIE) of the Comprehens	ive Plan Date	·				
•									

Departme	ent/Fund:	Utility Bonds]			
Capital Ir	mprovement Element of Comprehensive P	lan					
! !	□ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored wit □ Proportionate Fair Share Payments (if coll □ Project will be submitted to DCA as part or	h this project ´ ected) shown belov	v under Funding S			Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO
Price Blvc	em Description: I. Widening (reclaimed water) I. Widening (reclaimed water)	Phase)		Price Blvd will be wi Public Works/Engin necessary for the er a policy regarding re by road widening pr widening this road.	placement, note CID, idened to 4 lanes as a neering. New reclaimed titre length of the road plocation/replacement of ojects. A Price Blvd. S Funding will need to be CIE, must justify based on C	najor east-west throug water lines will need to project. The Managen of existing city-owned tudy will determine th e included as part of to	hway for the City per o be installed as nent Team will develop utilities necessitated e necessity of he total project.
		<u>, </u>	1	,		1	
61-00	Land	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
62-00 63-00 64-00 Other	Buildings Improvements Other than Buildings Machinery/ Equipment					¢ 544.200	\$ 1,406,075 \$ 255,650
Other	Other TOTAL COST	\$ -	\$ -	\$	- \$ -	\$ 511,300 \$ 511,300	\$ 255,650 \$ 1,661,725
Funding	Source (identify fund by year)						
424	Sewer Impact Fees	\$ -	\$ -	\$	- \$ -	\$ 511,300	\$ 1,661,725
	v any increase in operating costs related to this ex	penditure (Fuel, main					
Descripti	on		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Total	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
Requests	will be reviewed to insure compliance with the	e Capital Improvem	ent Element (CIE) of the Comprehens	ive Plan		
Planning	and Zoning Director Comments:				Date:		
Finance [Director Verification of Revenue Sources:				Date:		

Departme	ent/Fund:	Utilit	y 424 Sewe	r Impact Fee	<u>_l</u>						
Capital Ir	mprovement Element of Comprehensive Pl	an									
Project/It	□ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored witt □ Proportionate Fair Share Payments (if colle □ Project will be submitted to DCA as part of the Capital Structure (Structure) Rem Description: Structure Struc	n this prected):	oject shown belov	as defined by FS 163.3164							
Source o	f Estimate: (Preliminary, Engineer, Design	Phase)		If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LO: Preliminary						
Capital C	costs by Type	PRIOR YEAR		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
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	\$ -	\$	- \$ -	\$ -	\$ -			
Funding	Source (identify fund by year)										
424	Sewer Impact Fees	\$	306,000								
	·										
Note belov	w any increase in operating costs related to this ex	penditur	e (Fuel, mair	ntenance, service co	ontracts, etc.)						
Descripti	ion			FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
	 Total	\$		\$ -	\$	- \$ -	\$ -	\$ -			
	Total	Ψ		ĮΨ	ΙΨ	ΙΨ	ΙΨ	Ψ			
Requests	will be reviewed to insure compliance with the	e Capita	al Improvem	ent Element (CIE) of the Comprehens	sive Plan					
Planning	and Zoning Director Comments:					Date	:				
Finance D	Director Verification of Revenue Sources:					Date	:				

Departm	ent/Fund:	Cont	ributed Cap	ital Utility 424 Se	ewer Impact Fee			
Capital I	mprovement Element of Comprehensive F	'lan						
Project/l	☐ Project is part of the Capital Improvement ☐ Level of Service (LOS) will be restored wi ☐ Proportionate Fair Share Payments (if col ☐ Project will be submitted to DCA as part of the Description: Idea Capital Improvement Idea Ide	th this pro lected) s	oject [°] shown below	· / under Funding :	Source For Project Justification (if Re			3.3164 ith MPO plicable n)
	of Estimate: (Preliminary, Engineer, Design	n Phase)			additional capacit	cle, must justify based on C	tem.	
Capital (Coata by Type	DD	IOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Costs by Type Land	PKI	IOR TEAR	F1 2007-08	F 1 2008-09	F1 2009-10	F1 2010-11	F1 2011-12
62-00	Buildings	+						
63-00	Improvements Other than Buildings	\$	275,000					
64-00	Machinery/ Equipment	Ψ	270,000					
Other	Other	\$	55,000					
	TOTAL COST	\$	330,000	\$ -	\$	- \$ -	\$ -	\$ -
Funding	Source (identify fund by year)							
420	Operating	\$	175,000					
424	Sewer Impact Fees	- •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Developer Contribution	\$	175,000					
Note belo	w any increase in operating costs related to this e			tenance, service co	ontracts, etc.)	l .		
Descript			, , ,	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		\rightarrow						
		_						
<u> </u>	Total	\$	-	\$ -	\$	- \$ -	\$ -	\$ -
Requests	s will be reviewed to insure compliance with the	ne Capita	al Improvem	ent Element (CIE	e) of the Comprehens	sive Plan		
Planning	and Zoning Director Comments:					Date:		
Finance	Director Verification of Revenue Sources:					Date:		

Utilities

Proposed Bonding

PROJECT FUNDING	Previous Years												
	Funding		2007-08		2008-09		2009-10		2010-11		2011-12		5 Year Total
Water/Sewer Line Extension		\$	12,400,000	\$	28,300,000	\$	28,300,000	\$	28,400,000	\$	28,400,000	\$	125,800,000
Price Blvd. Improvements (Oversizing Water)		\$		\$	-	\$	_	\$	_	\$	2,959,420	¢	2,959,420
Wastewater Treatment Plant		Ψ		φ	_	φ	_	Ψ	_	φ	2,939,420	Ф	2,959,420
Expansion	\$ 6,725,000	\$	7,895,000	\$	6,655,000	\$	-	\$	-	\$	-	\$	14,550,000
Water/Sewer Expansion													
Program	\$ 3,410,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
		\$	_	\$	_	\$	_	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditures		\$	20,295,000	\$	34,955,000	\$	28,300,000	\$	28,400,000	\$	31,359,420	\$	143,309,420

RECAP OF UNFUNDED AND UNDER-FUNDED PROJECTS

Parks and Recreation

Myakkahatchee Creek Corridor Project supplemented with Escheated

Lot Funds to proceed with purchases

using Grant funding.

Community Park-Little League Fields

Only able to award first \$2.5 million.

Remaining \$6 million now pushed out beyond FY 2011-2012 unless impact fees banked or an alternative funding source is acquired (i.e., park bond).

Blue Ridge Park Project pushed out to FY 2011-2012.

Garden of the Five Senses Project required being stretched out

over five years due to reduced impact

fees.

Road and Drainage

Price Boulevard Improvements Phase I - including design,

land acquisitions and construction

Right-of-way purchases had to be reduced and spread out due to lack of funding. Also waiting for results of Price

Boulevard Study.

Price Boulevard Improvements Phase 2 - Sumter to Biscayne, multi-lane roadway including sidewalks, curb and

gutter and street lighting

Price Boulevard Improvements Phase 3 - including design,

land acquisitions and construction

Public Service Facility

Project pushed out to FY 11-12 and

beyond.

Project pushed out beyond this 5 year

projection.

Project has no current funding. Bond referendum needed and also dependent

on findings of the Facility Study.

Construct extension of Spring Haven Drive Project pushed from FY 06-07 to FY 08-

09 due to lack of impact fees and

Developer's schedule.

Solid Waste

Project pushed out delayed to FY 08/09

due to lack of collection of SW Impact

Fees.

As above under Road and Drainage.

Utilities Admin&FOC

Utility Administration/Field Operations Building

Solid Waste Transfer Station Study

Public Service Facility

As above under Road and Drainage

under Public Facilities

Police

Joint Use Public Services Facility

As above under Road and Drainage

under Public Facilities

Capital Projects by Others:

Sarasota County Projects

New Elementary School Salford Blvd New Elementary School Atwater Dr. New High School Panacea 2nd Middle School Panacea

New library

Note: Bond funding source is contingent upon passage of the Bond Issue.

Prepared: 9/2/05