



City of North Port



Proposed 5-yr Capital Improvement Program

FY 07/08 to FY 11/12



**City of North Port
Five Year Capital Improvement Program
FY 2008 - FY 2012**

Page	
	Summary Information
6	Grand Summary
7	Graphs
	Infrastructure Surtax-One Cent Sales Tax
8	Projects Summary
9	Projects Funded by Year
14	Infrastructure Surtax Analysis
15	Escheated Lots Fund
	General Administration Department
16	Summary of Projects Costs and Funding Sources
17	Funding Sources
22	General Government Impact Fee Analysis
23	Library
24	Joint Public Services Facilities
25	Buildout Shell Space in City Hall Building
26	Social Services Building
	Parks & Recreation Department
27	Summary of Projects Costs and Funding Sources
28	Funding Sources
33	Parks & Recreation Impact Fee Analysis
34	Escheated Lots Fund - Parks Analysis
35	Narramore Sports Complex
36	Myakkahatchee Creek Corridor
37	Community Park
38	Blue Ridge Park
39	BMX Bike Riding Area
40	Paw Park
41	Neighborhood Park Renovation
42	Teen Center
43	Garden of the Five Senses
44	Lighting Improvements - Ball Field at Mullen Center
	Police Department
45	Summary of Projects Costs and Funding Sources
46	Funding Sources
51	Law Enforcement Impact Fee Analysis
52	Replace Police Vehicles
53	New Police Vehicles
54	Police Facility at Fire Station #82
55	Radio Console for Dispatch
56	Automatic Vehicle Locator

**City of North Port
Five Year Capital Improvement Program
FY 2008 - FY 2012**

Page

57	Mobile Communication Center
58	Crime Mapping Software
59	Mobile DUI Vehicle
60	Police Patrol Boat
61	Joint Use Public Services Facility
62	SWAT Vehicle
Road & Drainage District	
63	Summary of Projects Costs and Funding Sources
64	Funding Sources
69	Transportation Impact Fee Analysis
70	Escheated Lots Fund - Roads Analysis
71	Public Works Maintenance Yards
72	Price Blvd. Improvements-Phase 1
73	Price Blvd. Improvements-Phase 2
74	Price Blvd. Improvements-Phase 3
75	Sidewalk Construction
76	Toledo Blade Improvements
77	Joint Use Public Service Facility
78	Sumter Blvd.-Phase 2
79	Sumter Blvd.-Phase 3A
80	Sumter Blvd.-Phase 3B
81	Spring Haven Drive Extension
82	US-41 Corridor Sidewalks & Bus Stops
83	US-41 Improvements-Phase 1
Fire Rescue District	
84	Summary of Projects Costs and Funding Sources
85	Funding Sources
90	Fire Impact Fee Analysis
91	Fire Station #5
92	Fire Station #4
93	New Rescue - Station 84
94	Replacement Engine (CID #5544)
95	Replacement Rescue (CID #70430)
96	Replacement Rescue (CID #70431)
97	New Engine - Station 86
98	New Rescue - Station 86
99	Fire Station #6
100	Replacement Rescue (CID #70432)
101	Replacement Rescue (CID #70584)
102	Replacement Rescue (CID #70585)
103	Fire Station #7
104	New Rescue - Station 87

**City of North Port
Five Year Capital Improvement Program
FY 2008 - FY 2012**

Page

105	New Engine - Station 87
106	Fire & Police Training Facility
107	Fire Station #2 Expansion
	Solid Waste District
108	Summary of Projects Costs and Funding Sources
109	Funding Sources
114	Solid Waste Impact Fee Analysis
115	Solid Waste Transfer Station Study
116	Solid Waste Trucks
117	Joint Use Public Service Facility
	Utilities - Administration & Field Operations
118	Summary of Projects Costs and Funding Sources
119	Funding Sources
124	Utility Administration/Field Ops Bldg.
125	Water & Sewer Line Extention
	Utilities - Water Systems
126	Summary of Projects Costs and Funding Sources
127	Funding Sources
132	Water Impact Fee Analysis
133	Kelse Ranch Booster Station & Interconnect
134	NE Booster Pump Station Water Tank
135	NE Booster Station Upgrades
136	Water Plant Expansion-Phase 1
137	Thomas Ranch Water Plant-Phase 1
138	Hillsborough Blvd. Potable Water Pipeline
139	Water Enhancement Project
140	Transmission Pipe Improvements
141	Toledo Blade Water Main
142	Price Blvd. Improvements-Phase 1
143	Price Blvd. Improvements-Phase 2
144	Price Blvd. Improvements-Phase 3
145	Water Transmission Oversizing Project
146	School Board/County Drive Projects
147	Emergency Interconnect Improvements
148	Sumter Blvd. Widening Phase 3
149	Aquifer, Storage & Recovery
150	Spring Haven Drive Water Main
151	Toledo Blade Widening (oversizing)
152	Permanent Intake Structure at Cocoplum Waterway
153	Water Transmission Relocation & Repair

**City of North Port
Five Year Capital Improvement Program
FY 2008 - FY 2012**

Page

	Utilities - Wastewater Systems
154	Summary of Projects Costs and Funding Sources
155	Funding Sources
160	Sewer Impact Fee Analysis
161	W. Price Blvd. Force Main
162	Sewer Transmission Relocation & Repair
163	E. Price Blvd. Force Main
164	N. Toledo Blade Force Main
165	Reclaimed Water Expansion
166	Pan American Blvd. Force Main
167	Wastewater Treatment Expansion
168	Toledo Blade Price Blvd. Lift Station
169	Sewer Transmission Oversizing Project
170	School Board/County Drive Projects
171	Price Blvd. Improvements-Phase 1
172	Price Blvd. Improvements-Phase 2
173	Price Blvd. Improvements-Phase 3
174	Price Blvd. Widening (Reclaimed Water)
175	Sumter Blvd.-Phase 3
176	Spring Haven Drive Sewer Main
177	Utilities - Bond Summary
178	Unfunded or Under-funded Projects Information

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

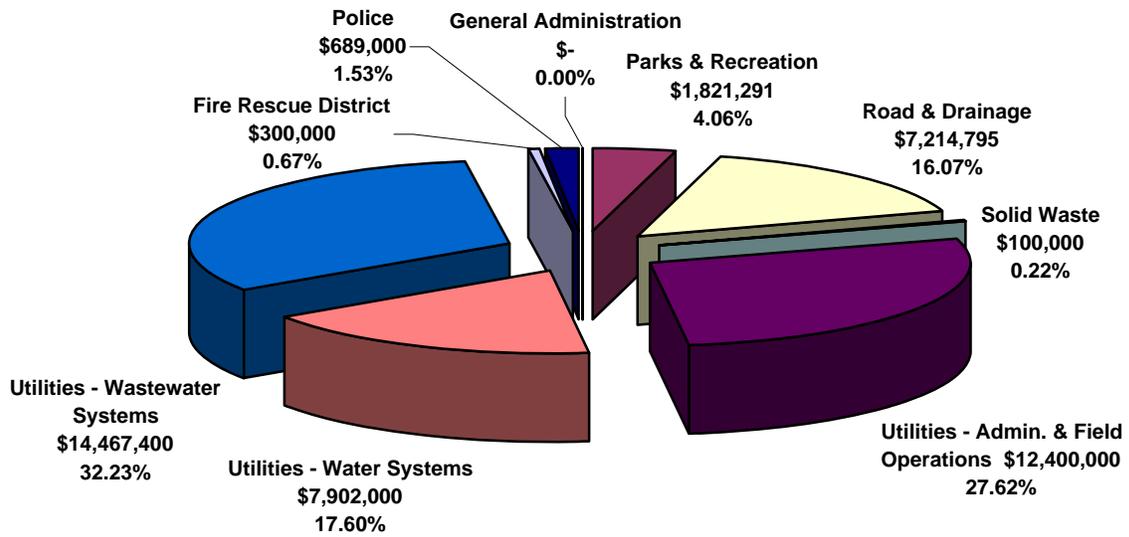
Project Expenses	2007-08	2008-09	2009-10	2010-11	2011-12
General Administration	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Parks & Recreation	\$ 1,821,291	\$ 5,799,000	\$ 1,650,000	\$ 500,000	\$ 1,174,000
Road & Drainage	\$ 7,214,795	\$ 12,087,205	\$ 14,775,000	\$ 15,350,000	\$ 2,174,400
Solid Waste	\$ 100,000	\$ 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
Utilities - Water Systems	\$ 7,902,000	\$ 1,260,000	\$ 4,535,000	\$ 6,726,650	\$ 7,179,455
Utilities - Wastewater Systems	\$ 14,467,400	\$ 8,819,000	\$ 10,200,000	\$ 16,461,300	\$ 17,016,925
Fire 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

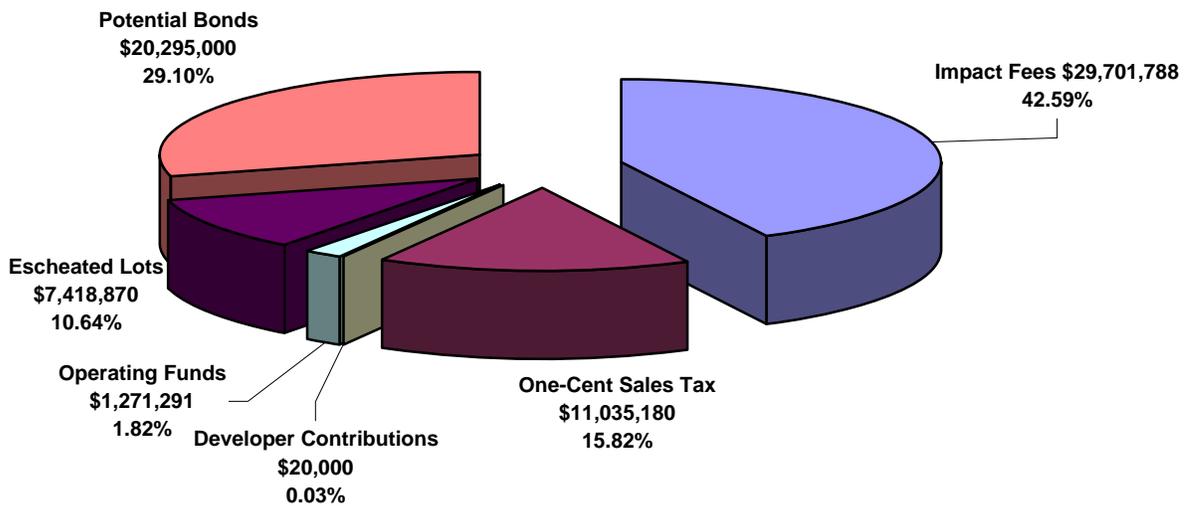
NOTES

- (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

Project Spending by Department Five Years - FY 2008 - FY 2012



Funding Sources Five Years - FY 2008 - FY 2012



**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012
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 Project Totals	\$ 410,000	\$ 200,000	\$ 1,730,000	\$ 1,830,000	\$ -

Projects by Department/District

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	\$ -	\$ -	\$ -

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

**SUMMARY OF PROJECTS FUNDED
Infrastructure One Cent Sales Tax**

Page	Project	Fiscal Year 2007-2008				
		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	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
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Sub-total by Year	410,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

**SUMMARY OF PROJECT FUNDING SOURCES
Infrastructure One Cent Sales Tax**

Page	Project	Fiscal Year 2008-2009				
		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				

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

**SUMMARY OF PROJECT FUNDING SOURCES
Infrastructure One Cent Sales Tax**

Page	Project	Fiscal Year 2009-2010				
		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				

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

SUMMARY OF PROJECT FUNDING SOURCES

Infrastructure One Cent Sales Tax

Page	Project	Fiscal Year 2010-2011				
		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				

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

**SUMMARY OF PROJECT FUNDING SOURCES
Infrastructure One Cent Sales Tax**

Page	Project	Fiscal Year 2011-2012				
		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
Sub-total by Year		0				

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

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	Estimated Project Balance in Fund (memo only)						
		2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
Library	\$	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	-
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 Replacement	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	

**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 accumulation of remaining impact fees.

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

**SUMMARY OF PROJECT FUNDING SOURCES
General Administration**

Page	Project	Fiscal Year 2008-2009			
		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
		0	0	0	0

Total Funding by Funding Source 0 0 0 0

Sub-total by Year 0

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

**SUMMARY OF PROJECT FUNDING SOURCES
General Administration**

Page	Project	Fiscal Year 2009-2010			
		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
		0	0	0	0

Total Funding by Funding Source	0	0	0	0
--	---	---	---	---

Sub-total by Year	0
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

**SUMMARY OF PROJECT FUNDING SOURCES
General Administration**

Page	Project	Fiscal Year 2011-2012			
		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
		0	0	0	0

Total Funding by Funding Source	0	0	0	0
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Sub-total by Year	0
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

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
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	Estimated Project Balance in Fund (memo 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Administration/Sarasota County

Capital Improvement Element of Comprehensive Plan

- | | |
|---|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164 |
| <input type="checkbox"/> Level of Service (LOS) will be restored with this project | <input type="checkbox"/> Project consistent with MPO long range plan if applicable |
| <input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project | |
| <input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | |

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Construct a second library	Since this is a county-wide service, the county government is responsible for the funding and construction. The City pledged \$50,000 for design to come from the One Cent sales tax. Also, implements interlocal agreement.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS et

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					\$ 50,000	
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Funding Source (identify fund by year)						
305 One Cent Tax	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Sarasota County	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 8,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Administration

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Build Out Shell Space in New City Hall	Personnel and storage requirements have generated a need to construct the shell space located in Human Resources, City Clerk office and Finance Department.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS et

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 (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
157	General Government Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Social Services

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:

Justification (if Replacement, note CID, Mileage & condition)

Construction of a 7000 sq. ft. building to house the North Port Social Services and the Family Service Center. Suncoast Development will be completing site development as an in-kind contribution valued at approximately \$ 100,000.00. PGT will be donating windows and doors to the project.

North Port Social Services Center currently has no permanent home and is leasing space. This leased space is temporary and a permanent home is needed. Social Services and the Family Service Center continue to grow with the addition of agencies and services.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS et

Source of Estimate: Engineering Department 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/Easements Fee						
62-00	Buildings	\$ 1,505,000					
63-00	Improvements Other than Buildings	\$ 150,000					
64-00	Machinery/ Equipment						
Other	Other-Design 15% of project	\$ 200,000					
TOTAL COST		\$ 1,855,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

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 impact fees in FY 06-07, impact fees collected in FY 07-08 may need to be designated for this project.

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Utilities - Electric/Water/Sewer	\$ 4,559	\$ 11,489	\$ 12,064	\$ 12,667	\$ 13,270
	Trash Pickup	\$ 570	\$ 1,436	\$ 1,508	\$ 1,584	\$ 1,660
	Telephones	\$ 1,990	\$ 4,776	\$ 4,919	\$ 5,067	\$ 5,215
	Internet	\$ 1,690	\$ 4,056	\$ 4,178	\$ 4,303	\$ 4,428
	Projected Sublease Reimbursement	\$ 8,163	\$ 19,600	\$ 20,188	\$ 20,794	\$ 21,400
	Projected Communications Reimbursement	\$ 3,145	\$ 7,548	\$ 7,774	\$ 8,007	\$ 8,240
	Total	\$ -	\$ 20,117	\$ 48,905	\$ 50,631	\$ 54,213

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive 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
Parks & Recreation 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
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 accumulation of remaining impact fees.

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

**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	271,291

Sub-total by Year 1,821,291

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

**SUMMARY OF PROJECT FUNDING SOURCES
Parks & Recreation**

Page	Project	Fiscal Year 2008-2009			
		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
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Sub-total by Year	5,799,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

**SUMMARY OF PROJECT FUNDING SOURCES
Parks & Recreation**

Page	Project	Fiscal Year 2009-2010			
		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
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Sub-total by Year	1,650,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

**SUMMARY OF PROJECT FUNDING SOURCES
Parks & Recreation**

Page	Project	Fiscal Year 2010-2011			
		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
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Sub-total by Year	500,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

**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
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Sub-total by Year	1,174,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

Parks & Recreation Impact Fee Fund - 152

FUNDING SUMMARY	Prior Years						
	Undedicated 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	Estimated Project Balance in Fund (memo only)						
		2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
Narramore Sports Complex	\$ 956,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Myakkahatchee Creek Corridor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Community Park*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Ridge Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 accumulation of remaining impact fees.

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Myakkahatchee Creek Corridor - Land Acquisition and Development	The City needs to protect the land around the Creek and to preserve the natural beauty and deal with the effects of flooding. A linear park concept is under design by TGW# Engineering. Amenities and specific details will result from this designed site plan.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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

Capital Costs by Type		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
61-00	Land	\$ 5,044,475	\$ -	\$ -	\$ -	\$ -	\$ -
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Design						\$ 1,000,000
TOTAL COST		\$ 5,044,475	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Source (identify fund by year)

144	Escheated Lots Fund	\$ 4,151,088	\$ -	\$ -	\$ -	\$ -	\$ -
152	Parks & Recreation Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
305	One Cent Sales Tax	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
690	DEP	\$ 593,387	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Grant Reimbursement to Land Acquisition Fund: \$2,608,075 of \$5,216,150 Total Purchase

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Total	\$ -	\$ -	\$ -	\$ -	\$ -

Requests will be reviewed to ensure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Community Park-Little League Fields located off E. Price Boulevard (Tract B 16th Addition) between Skyway Avenue and Huntsville Avenue. Park to consist of 4 lighted little league fields; 1 regulation baseball field; concession/restroom/press box building; picnic amenities; playground; parking and walking trails with other features per space availability. Design for gymnasium and future park amenities.	There is a citizen demand for additional Little League baseball fields to accommodate growth.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 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 Source (identify fund by year)

152	Parks & Recreation Impact Fee	\$ 350,000					
	General Fund		\$ 271,291				
305	One Cent Sales Tax	\$ 2,500,000					
152	Designate Future Park Impact Fees to Project		\$ 73,006	\$ 396,111	\$ 1,170,885	\$ 2,448,321	\$ 3,239,256

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
43-01	Water		\$ 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		
	Total	\$ -	\$ -	\$ 140,000	\$ 142,000	\$ 65,000
						\$ 68,000

Requests will be reviewed to ensure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

- | | |
|---|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input checked="" type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Blue Ridge Park - Design & development of 10-acre parcel including outdoor lighted basketball court, footbridge, tennis court, community building and other site amenities.	Community interest and need expressed by the neighborhood.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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 Design						
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

152	Parks & Recreation Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Total		\$ -	\$ -	\$ -	\$ -	\$ -

Requests will be reviewed to ensure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input checked="" type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
BMX Bicycle Riding Area - Highland Ridge Park - 6225 Kenwood Drive	Community need and interest The bicyclist is not permitted to ride at the Skate Park creating a facility need for this activity.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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

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	\$ 600,000					
64-00	Machinery/ Equipment						
Other	Design	\$ 50,000					
TOTAL COST		\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
001	General Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
146	Escheated Lots-Parks	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
13-00	Attendants		\$ 96,000	\$ 100,000	\$ 105,000	\$ 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
	Total	\$ -	\$ -	\$ 172,000	\$ 168,000	\$ 175,000

Requests will be reviewed to ensure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

- | | |
|---|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input checked="" type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Paw Park - Site to be determined. The project includes 3-acre parcel with fenced in area, shelter and seating area, potable water, benches and tables.	Community demand and interest.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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		\$ 200,000				
64-00 Machinery/ Equipment						
Other Design						
TOTAL COST	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
152	Parks & Recreation Impact Fees						
146	Escheated Lots - Parks		\$ 200,000				

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
43-01	Water				\$ 2,000	\$ 3,500
52-50	Minor Equipment				\$ 5,000	\$ 5,000
52-01	Operating Supplies				\$ 10,000	\$ 12,000
63-00	Improvements				\$ 20,000	\$ 25,000
	Total	\$ -	\$ -	\$ -	\$ 37,000	\$ 45,500

Requests will be reviewed to ensure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

- | | |
|---|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input checked="" type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Neighborhood Park Renovation - Site amenities and improvements to include benches, picnic tables, site lighting, fencing, restrooms, shade structures, playground systems, trash receptacles and parking lot paving. Design and installation of outdoor basketball court and playground at George Mullen Activity Center.	The existing neighborhood parks have deteriorated and need refurburation. Improvements will bring them up to an expected level of service.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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		\$ 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	\$ -	\$ -

Funding Source (identify fund by year)							
146	Escheated Lots - Parks		\$ 750,000	\$ 800,000	\$ 800,000		

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

Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
43-01	Water		\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,500	\$ 4,000
43-02	Electric		\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 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

Requests will be reviewed to ensure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Teen Center - Location to be determined	There is citizen demand and need to provide organized activity for the teenage population.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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			\$ 4,200,000			
64-00	Machinery/ Equipment						
Other	Other (Design)		\$ 600,000				
TOTAL COST		\$ -	\$ 600,000	\$ 4,200,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
146	Escheated Lots - Parks	\$ -	\$ 600,000	\$ 4,200,000			

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

Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
13-00	Coordinator/Attendants				\$ 165,000	\$ 210,000	\$ 245,000
43-01	Water				\$ 10,000	\$ 12,000	\$ 15,000
43-02	Electric				\$ 25,000	\$ 30,000	\$ 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
Total		\$ -	\$ -	\$ -	\$ 405,000	\$ 452,000	\$ 520,000

Requests will be reviewed to ensure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input checked="" type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Garden of the Five Senses - Design for Phase 2 & 3. For the addition of a building, playground, restroom/picnic shelter, footbridge, perimeter fencing, security lighting and walkways. Located at 4025 Pan American Boulevard.	The Learning Center Building supports the sensory garden and will be used for meetings, classes, special events and tours. Playground will promote school field trips and allow physically disabled children to use the park more fully. The restroom and shelter supports the playground and allows for additional restrooms in the park. The fencing is for security and the footbridge allows for park accessibility. Design work will prepare for Phase 2 & 3.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 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			
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

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
52-01	Operating Supplies	\$ 15,000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 35,000
52-50	Minor Equipment	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,500	\$ 4,000
63-00	Improvements	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000
43-01	Water	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000
43-02	Electric	\$ 1,000	\$ 2,000	\$ 3,000	\$ 4,000	\$ 5,000
46-09	Landscaping	\$ 12,000	\$ 13,000	\$ 13,000	\$ 15,000	\$ 15,000
Total		\$ -	\$ 56,000	\$ 69,000	\$ 81,000	\$ 95,000

Requests will be reviewed to ensure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input checked="" type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Lighting Improvements at ball field behind Mullen Center	Increased demand for football use and expanding recreational services requires addition of field lighting.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 240,000					
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
144	Escheated Lots Fund	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12

Requests will be reviewed to ensure compliance with the Capital Improvement Element (CIE) of the Comprehensive 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	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal 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	\$ -	\$ -	\$ -	\$ -	\$ -
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:

"Other Sources" are identified on detailed project sheets.

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

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

**SUMMARY OF PROJECT FUNDING SOURCE
Police**

Page	Project	Fiscal Year 2007-2008			
		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	0
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Sub-total by Year	689,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

**SUMMARY OF PROJECT FUNDING SOURCE
Police**

Page	Project	Fiscal Year 2008-2009			
		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			

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

**SUMMARY OF PROJECT FUNDING SOURCE
Police**

Page	Project	Fiscal Year 2009-2010			
		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	62,350	0	0
57	Mobile Communication Center	0	0	0	0
58	Crime Mapping Software	0	35,000	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	0	0	0

Total Funding by Funding Source	0	197,350	0	0
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Sub-total by Year	197,350
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

**SUMMARY OF PROJECT FUNDING SOURCE
Police**

Page	Project	Fiscal Year 2010-2011			
		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
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Sub-total by Year	293,520
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

**SUMMARY OF PROJECT FUNDING SOURCE
Police**

Page	Project	Fiscal Year 2011-2012			
		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
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Sub-total by Year	125,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

Law Enforcement Impact Fee Fund - 150

FUNDING SUMMARY	Prior Years						5 Year Total
	Undedicated Funding Resources	2007-08	2008-09	2009-10	2010-11	2011-12	
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)						5 Year Total
		2007-08	2008-09	2009-10	2010-11	2011-12	
Developer Agreement Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Police Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Police Vehicles	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Police Facility at Fire 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
Mobile DUI Vehicle	\$ -	\$ 115,500	\$ -	\$ -	\$ -	\$ -	\$ 115,500
Police Patrol Boat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Joint Public Use Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWAT Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 193,520	\$ -	\$ 193,520
Total Expenditures	\$ -	\$ 589,000	\$ 157,500	\$ 197,350	\$ 293,520	\$ 125,000	\$ 1,362,370
For Future Projects	\$ 454,319	\$ 217	\$ 200,303	\$ 552,138	\$ 791,230	\$ 1,096,587	

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Police / Impact Fees/One Cent Sales Tax

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Replace fully equipped Police vehicles.	To replace vehicles that have outlived their usefulness, due to excess mileage, maintenance, and overall safety issues.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 100,000	\$ 100,000	\$ 100,000			
Other	Other						
TOTAL COST		\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
150	Law Enforcement Impact Fees				\$ -	\$ -	\$ -
305	One Cent Sales Tax	\$ 100,000	\$ 100,000	\$ 100,000			

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

Acct #	Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Police / Impact Fees/One Cent Sales Tax

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Additional New Fully Equipped Police Vehicle	Obtain additional new fully equipped police vehicle for additional staff.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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				\$ 100,000	\$ 100,000	\$ 100,000
Other	Other						
TOTAL COST		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
150	Law Enforcement Impact Fees				\$ 100,000	\$ 100,000	\$ 100,000

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

Acct #	Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Police / Impact Fees/One Cent Sales Tax

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Police Facility Located with Fire Station 82	Police to share quarters with Fire Station 82

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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		\$ 400,000	\$ -	\$ -		
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
150	Law Enforcement Impact Fees		\$ 400,000	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Police / Impact Fees

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Additional radio in Communications.	To add a fourth radio to the Communications Center. Needed to accommodate increasing rate of calls for service.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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			\$ 42,000			
Other	Other						
TOTAL COST		\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
150	Law Enforcement Impact Fees		\$ -	\$ 42,000	\$ -	\$ -	\$ -

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

Acct #	Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Police / Impact Fees

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Police Mobile Communication Center with Related Costs and Training	Motorized mobile command vehicle that can be utilized as a command post during natural or manmade disasters, or prolonged investigations in remote areas.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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

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		\$ 189,000	\$ -			
Other	Other						
TOTAL COST		\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
150	Law Enforcement Impact Fees	\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	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				
	Training						
	Total	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Police / Impact Fees

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Crime Mapping Software.	An investigative tool that quickly displays crime trends and maps them out visually.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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				\$ 35,000		
Other	Other						
TOTAL COST		\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
150	Law Enforcement Impact Fees		\$ -	\$ -	\$ 35,000	\$ -	\$ -

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

Acct #	Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Police / Impact Fees

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with long range plan if applicable |
|--|--|

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

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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			\$ 115,500	\$ -		
Other	Other						
TOTAL COST		\$ -	\$ -	\$ 115,500	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
150	Law Enforcement Impact Fees		\$ -	\$ 115,500	\$ -	\$ -	\$ -

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

Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 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

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Police / Impact Fees

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Police patrol boat, related equipment, and costs.	Patrol the waterways within the city jurisdiction in order to enforce boating safety issues, environmental concerns, and enforce Federal, State, and Local laws/ordinances as they pertain to the waterways.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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				\$ -		\$ 25,000
Other	Other						
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
150	Law Enforcement Impact Fees		\$ -	\$ -	\$ -	\$ -	\$ 25,000

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Fuel			\$ 5,000	\$ 5,000	\$ 5,000
	Maintenance			\$ 2,000	\$ 2,000	\$ 2,000
	Equipment			\$ 5,000		
	Total	\$ -	\$ -	\$ 12,000	\$ 7,000	\$ 7,000

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Police / Impact Fees

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Special Weapons and Tactics (SWAT) vehicles, equipment, and costs.	To equip a specially trained force of 10 officers to respond to threats of domestic and foreign terrorist incidents and high threat, high risk incidents such as hostage situations, barricaded subjects, and high risk search warrants.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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					\$ 193,520	
Other Other						
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 193,520	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
150	Law Enforcement Impact Fees		\$ -	\$ -	\$ -	\$ 193,520	\$ -

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Fuel					
	Maintenance					
	Equipment					
	Training					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive 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
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 Blvd.-Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -
Sumter Blvd.-Phase 3A	\$ -	\$ -	\$ 12,000,000	\$ 5,700,000	\$ -
Sumter Blvd.-Phase 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:

"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 accumulation of remaining impact fees.

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

**SUMMARY OF PROJECT FUNDING SOURCES
Road & Drainage District**

		Fiscal Year 2007-2008				
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 Blvd.-Phase 2	0	0	0	0	0
79	Roads Sumter Blvd.-Phase 3A	0	0	0	0	0
80	Roads Sumter Blvd.-Phase 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
						0
Sub-total by Year		7,214,795				

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

**SUMMARY OF PROJECT FUNDING SOURCES
Road & Drainage District**

Page	Project	Fiscal Year 2008-2009				
		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 Blvd.-Phase 2	0	0	0	0	0
79	Roads Sumter Blvd.-Phase 3A	0	0	0	0	0
80	Roads Sumter Blvd.-Phase 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
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Sub-total by Year	12,087,205				
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

**SUMMARY OF PROJECT FUNDING SOURCES
Road & Drainage District**

Page	Project	Fiscal Year 2009-2010				
		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 Blvd.-Phase 2	0	0	0	0	0
79	Roads Sumter Blvd.-Phase 3A	0	12,000,000	0	0	0
80	Roads Sumter Blvd.-Phase 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
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Sub-total by Year	14,775,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2008-2012**

**SUMMARY OF PROJECT FUNDING SOURCES
Road & Drainage District**

Page	Project	Fiscal Year 2010-2011				
		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 Blvd.-Phase 2	0	0	0	0	0
79	Roads Sumter Blvd.-Phase 3A	0	5,700,000	0	0	0
80	Roads Sumter Blvd.-Phase 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
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Sub-total by Year	15,350,000
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NOTE:

"Other Sources" - Potential Bonds

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

**SUMMARY OF PROJECT FUNDING SOURCES
Road & Drainage District**

Page	Project	Fiscal Year 2011-2012				
		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 Blvd.-Phase 2	0	0	0	0	0
79	Roads Sumter Blvd.-Phase 3A	0	0	0	0	0
80	Roads Sumter Blvd.-Phase 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
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Sub-total by Year	2,174,400
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NOTE:

"Other Sources" - Potential Bonds

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

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)	Estimated Project Balance in Fund (memo only)					5 Year Total
		2007-08	2008-09	2009-10	2010-11	2011-12	
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 Improvements	\$ 4,656,352	\$ 6,004,795	\$ 5,390,205	\$ 2,000,000	\$ -	\$ -	13,395,000
Joint Use Public Service 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	\$ -	\$ -	\$ -	\$ -	\$ 7,700,000	\$ -	7,700,000
Spring Haven Drive - Project on hold due to 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 \$ 2,843,586 \$ - \$ 73,856 \$ 92,577 \$ 84,527 \$ 9,248,249

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Public Works

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

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

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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			\$ 1,600,000			
62-00	Buildings						
63-00	Improvements Other than Buildings					\$ 1,300,000	
64-00	Machinery/ Equipment						
Other	Design				\$ 125,000		
TOTAL COST		\$ -	\$ -	\$ 1,600,000	\$ 125,000	\$ 1,300,000	\$ -

Funding Source for (identify fund by year)

107	Road & Drainage District Assessments	\$ -	\$ -	\$ 1,600,000	\$ 125,000	\$ 1,300,000	\$ -

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Total		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Public Works

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Toledo Blade Boulevard Improvements. Represents the City's cost share through a Developer's Agreement for the construction of two additional travel lanes and associated intersection improvements.	To increase the capacity of the roadway to enhance the improvement of traffic.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 10,000,000	\$ 6,114,795	\$ 5,390,205	\$ 2,000,000		
64-00	Machinery/ Equipment						
Other	Design						
TOTAL COST		\$ 10,000,000	\$ 6,114,795	\$ 5,390,205	\$ 2,000,000	\$ -	\$ -

Funding Source (identify fund by year)

001	General Fund - Tree Fines	\$ 500,000					
145	Escheated Lots - Roads	\$ 5,000,000					
153	Transportation Impact Fees	\$ 4,500,000	\$ 6,004,795	\$ 5,390,205	\$ 2,000,000	\$ -	\$ -
305	One Cent Sales Tax (for street lights)		\$ 110,000				

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
46-06	Repair & Maintenance		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
	Total	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Public Works

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Sumter Boulevard Construction Phases II	To meet concurrency demand.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 3,000,000					
62-00 Buildings						
63-00 Improvements Other than Buildings	\$ 14,600,000					
64-00 Machinery/ Equipment						
Other Design						
TOTAL COST	\$ 17,600,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

153	Transportation Impact Fees	\$ 11,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
	FDOT/TRIP	\$ 6,400,000					

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
46-06	Repair & Maintenance	\$ 540,000	\$ 540,000	\$ 975,000	\$ 975,000	\$ 975,000
	Total	\$ -	\$ 540,000	\$ 975,000	\$ 975,000	\$ 975,000

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Public Works

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Sumter Boulevard Construction Phases III A - includes intersection improvements at Price and widening of Sumter Blvd. from Price Blvd. to Heron Creek.	To meet concurrency demand.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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			\$ -	\$ 12,000,000	\$ 5,700,000	
64-00	Machinery/ Equipment						
Other	Design						
TOTAL COST		\$ -	\$ -	\$ -	\$ 12,000,000	\$ 5,700,000	\$ -

Funding Source (identify fund by year)							
153	Transportation Impact Fees		\$ -	\$ -	\$ 12,000,000	\$ 5,700,000	\$ -

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
46-06	Repair & Maintenance	\$ -	\$ -	\$ 975,000	\$ 975,000	\$ 975,000
Total		\$ -	\$ -	\$ 975,000	\$ 975,000	\$ 975,000

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Public Works

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Sumter Boulevard Construction Phases III B - includes widening of Sumter Blvd. from Price Blvd. to Sylvania (to meet current four-lane)	To meet concurrency demand.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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				\$ -	\$ 7,700,000	\$ -
64-00	Machinery/ Equipment						
Other	Design						
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ 7,700,000	\$ -

Funding Source (identify fund by year)

153	Transportation Impact Fees		\$ -	\$ -	\$ -	\$ 7,700,000	\$ -

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
46-06	Repair & Maintenance	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000
Total		\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Public Works

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Construct extension of Spring Haven Drive	Extend Spring Haven Drive to provide alternative access of the High/Middle Schools and Price Blvd.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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			\$ 3,500,000			
64-00	Machinery/ Equipment						
Other	Design						
TOTAL COST			\$ -	\$ 3,500,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
153	Impact Fees		\$ -	\$ 3,500,000	\$ -	\$ -	\$ -

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

Acct #	Description	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
46-06	Repair & Maintenance					\$ 350,000	\$ 350,000
	Total		\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Public Works/Road & Drainage

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
US-41 corridor, sidewalks & bus stops.	Implements the US-41 Master Plan by completing the sidewalk system to provide easy access to the neighborhoods and by installing Mediterranean style bus shelters.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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			\$ 282,000			
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Design						
TOTAL COST		\$ -	\$ -	\$ 282,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
107	Road & Drainage District Assessments		\$ -	\$ 282,000	\$ -	\$ -	\$ -

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

Acct #	Description		FY 2007-08	FY 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 Capital Improvement Element (CIE) of the Comprehensive 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
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:

"Other Sources" are identified on detailed project sheets.

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

**SUMMARY OF PROJECT FUNDING SOURCES
Fire/Rescue**

Page	Project	Fiscal Year 2007-2008			
		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

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

**SUMMARY OF PROJECT FUNDING SOURCES
Fire/Rescue**

Page	Project	Fiscal Year 2008-2009			
		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

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

**SUMMARY OF PROJECT FUNDING SOURCES
Fire/Rescue**

Page	Project	Fiscal Year 2009-2010			
		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	1,500,000	705,000	3,800,000
Sub-total by Year		7,735,000			

NOTE:
"Other Sources" - Developer Contributed

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

**SUMMARY OF PROJECT FUNDING SOURCES
Fire/Rescue**

Page	Project	Fiscal Year 2010-2011			
		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 Funding by Funding Source		1,780,000	1,420,000	0	0
Sub-total by Year		3,200,000			

NOTE:

"Other Sources" - Developer Contributed

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

**SUMMARY OF PROJECT FUNDING SOURCES
Fire/Rescue**

Page	Project	Fiscal Year 2011-2012			
		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

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

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	\$ 60,779	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	Estimated Project Balance in Fund (memo only)	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total
Developer Agreement Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fire Station #5	\$ 181,758	\$ 300,000	\$ -	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Replacement Rescue (CID #70430)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Replacement Rescue (CID #70431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
New Engine - Station #6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
New Rescue - Station 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fire Station #86	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 100,000	500,000
Replacement Rescue (CID #70432)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Replacement Rescue (CID #70584)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Replacement Rescue (CID #70585)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fire Station #7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	120,000
New Rescue - Station 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	280,000
New Engine - Station 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000	485,000
Fire & Police Training Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fire Station #2 Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures		\$ 300,000	\$ 405,000	\$ 1,500,000	\$ 1,420,000	\$ 985,000	\$ 4,610,000
For Future Projects	\$ 213,005	\$ 244,051	\$ 919,351	\$ 1,037,419	\$ 1,191,746	\$ 1,443,847	

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue/One Cent Sales Tax & FR District Impact Fees

Capital Improvement Element of Comprehensive Plan

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Fire Station # 5 to be located in the vicinity of Price Blvd and Biscayne Blvd.	Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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		\$ 300,000				
62-00	Buildings				\$ -	\$ 2,800,000	
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment				\$ -	\$ 100,000	
Other	Other				\$ 60,000	\$ 200,000	
TOTAL COST		\$ -	\$ 300,000	\$ -	\$ 60,000	\$ 3,100,000	\$ -

Funding Source (identify fund by year)							
151	Fire Impact Fees		\$ 300,000	\$ -	\$ 60,000	\$ 1,320,000	\$ -
305	One Cent Sales Tax		\$ -		\$ -	\$ 1,780,000	

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
41-00	Communications		\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105
41-01	Water & Sewer		\$ 1,653	\$ 1,735	\$ 1,821	\$ 1,912
43-02	Electric		\$ 11,025	\$ 11,576	\$ 12,154	\$ 12,762
46-04	Buildings		\$ 3,197	\$ 3,356	\$ 3,523	\$ 3,699
52-01	Operating Supplies		\$ 5,953	\$ 6,251	\$ 6,654	\$ 6,987
Total		\$ -	\$ 26,238	\$ 27,549	\$ 29,014	\$ 30,465

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue / One Cent Sales Tax & FR District Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Fire Station # 4 at Toledo Blade and Price Area - Station 84	Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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				\$ 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	\$ -	\$ -

Funding Source (identify fund by year)

151	Fire Impact Fees	\$ 60,000		\$ 180,000	\$ 1,140,000		
305	One Cent Sales Tax				\$ 1,730,000		
NOTE: \$250,000 available land for purchase from 05/06 Impact Fees							

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

Acct #	Description		FY 2007-08	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	
Total			\$ -	\$ 25,289	\$ 27,818	\$ 30,600	\$ 33,660	\$ 37,026

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
New Rescue (Ambulance) - Station 84	Required to provide Comprehensive Plan adopted level of service and increased calls for service.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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			\$ 40,000			
Other	Other			\$ 185,000			
TOTAL COST		\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
151	Fire Impact Fees		\$ -	\$ 225,000	\$ -	\$ -	\$ -

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, 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		\$ 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 the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue / Fire Rescue District

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Replacement Engine (1995 E-One) CID# 5544	The age and mileage of this unit requires replacement.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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			\$ 50,000			
Other	Other			\$ 420,000			
TOTAL COST		\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

001 & 110	Operating		\$ -	\$ 470,000	\$ -	\$ -	\$ -

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, 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		\$ 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 the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Replacement Rescue (Ambulance) 2003 CID# 70430	The age and mileage requires replacement.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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			\$ 40,000			
Other	Other (Vehicles)			\$ 185,000			
TOTAL COST		\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
001 & 110	Operating		\$ -	\$ 225,000	\$ -	\$ -	\$ -

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, 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			\$ 2,000	\$ 5,000	\$ 10,500	\$ 12,500
52-02	Fuel			\$ 2,500	\$ 5,000	\$ 6,000	\$ 7,000
Total				\$ 4,500	\$ 10,000	\$ 16,500	\$ 19,500

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Replacement Rescue (Ambulance) 2003 CID# 70431	The age and mileage requires replacement.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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			\$ 40,000			
Other	Other (Vehicles)			\$ 185,000			
TOTAL COST		\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
001/110	Operating		\$ -	\$ 225,000	\$ -	\$ -	\$ -

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, 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			\$ 2,000	\$ 5,000	\$ 10,500	\$ 12,500
52-02	Fuel			\$ 2,500	\$ 5,000	\$ 6,000	\$ 7,000
Total				\$ 4,500	\$ 10,000	\$ 16,500	\$ 19,500

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue / Fire Rescue District

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Purchase New Engine for Fire Station 86-Thomas Ranch	Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan. This is included in the Thomas Ranch Principles of Agreement.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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				\$ 50,000		
Other	Other				\$ 420,000		
TOTAL COST		\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Developer Contribution		\$ -	\$ -	\$ 470,000	\$ -	\$ -

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, 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			\$ 4,000	\$ 5,000	\$ 6,000
	Total	\$ -	\$ -	\$ 9,000	\$ 15,500	\$ 18,500

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
New Rescue 86 (Ambulance) Thomas Ranch	Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan. This is included in the Thomas Ranch Principles of Agreement.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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				\$ 40,000		
Other Other (Vehicles)				\$ 190,000		
TOTAL COST	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -

Funding Source (identify fund by year)	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Developer's Contribution		\$ -	\$ -	\$ 230,000	\$ -	\$ -

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, 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 Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue / One Cent Sales Tax & FR District Impact Fee

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Fire Station # 6 Thomas Ranch Area	Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan. This is included in the Thomas Ranch Principles of Agreement. Developer (WVID) will build the station in FY 08/09 and Impact Fees collected will be repaid to Developer in 09/10.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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				\$ 2,800,000		
63-00	Reimbursement to Developer Agreement				\$ 300,000	\$ 100,000	\$ 100,000
64-00	Machinery/ Equipment				\$ 120,000		
Other	Other (Vehicles)				\$ 180,000		
TOTAL COST		\$ -	\$ -	\$ -	\$ 3,400,000	\$ 100,000	\$ 100,000

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Developer Contributed				\$ 3,100,000		
153	Impact Fees				\$ 300,000	\$ 100,000	\$ 100,000

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
41-00	Communications			\$ 4,792	\$ 5,324	\$ 5,856
41-01	Water & Sewer			\$ 1,797	\$ 1,997	\$ 2,197
43-02	Electric			\$ 11,979	\$ 13,310	\$ 14,641
46-04	Buildings			\$ 3,474	\$ 3,860	\$ 4,246
52-01	Operating Supplies			\$ 2,995	\$ 3,328	\$ 3,661
Total		\$ -	\$ -	\$ 25,037	\$ 27,819	\$ 30,601

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Replacement Rescue (Ambulance) 2004 CID# 70584	The age and mileage of vehicle requires replacement

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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

Capital Costs by Type		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)			\$ 195,000		
TOTAL COST		\$ -	\$ -	\$ 235,000	\$ -	\$ -

Funding Source (identify fund by year)		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
001/110	Operating	\$ -	\$ -	\$ 235,000	\$ -	\$ -

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, 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 Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Replacement Rescue (Ambulance) 2004 CID# 70585	The age and mileage of vehicle requires replacement

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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				\$ 40,000		
Other	Other (Vehicles)				\$ 195,000		
TOTAL COST		\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
001/110	Operation		\$ -	\$ -	\$ 235,000	\$ -	\$ -

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, 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 Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue / One Cent Sales Tax & FR District Impact Fee

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Fire Station # 7 - Location to be determined	Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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						\$ 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

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
151	Fire Impact Fees		\$ -				\$ 120,000
305	One Cent Sales Tax						\$ -
	Developer Contribution						\$ 350,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, 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

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
New Rescue - Station 87	Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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						\$ 40,000
Other	Other (Vehicles)						\$ 240,000
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
151	Fire Impact Fees		\$ -	\$ -	\$ -	\$ -	\$ 280,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, 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					\$ 8,000
Total		\$ -	\$ -	\$ -	\$ -	\$ 13,000

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
New Engine for Fire Station 87	Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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

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						\$ 50,000
Other	Other (Vehicles)						\$ 435,000
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
151	Fire Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, 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					\$ 2,000
52-02	Fuel					\$ 8,000
Total		\$ -	\$ -	\$ -	\$ -	\$ 10,000

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue - Police / One Cent Sales Tax

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- | | |
|---|--|
| <input checked="" type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|---|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Fire & Police Training Facility	Necessary to provide training for Fire/EMS/Police to meet Comprehensive Plan adopted level of service.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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

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	\$ 755,000					
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source for Project: (identify fund by year)

305	One Cent Sales Tax	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	PRIOR YEAR	FY 2007-08	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

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Fire Rescue / One Cent Sales Tax & FR District Impact Fee

Type of Capital Expenditure (place x before the type) **Comp Plan Project Ranking:**

- 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 long range plan if applicable

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Expansion of Fire Station #2 at North Port Blvd. and the City Complex.	The existing facility is 30 + years old and has been remodeled once and does not meet current needs. It is in poor structural condition and is not hurricane rated and must be completely rebuilt. The new facility will be an expansion to address the new growth needs of the area.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
151	Fire Impact Fees	\$ 815,000					
305	One Cent Sales Tax	\$ 1,850,000					

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

Acct #	Description	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
41-00	Communication Services	\$ 4,840	\$ 5,324	\$ 5,856	\$ 6,442	\$ 7,028	
41-01	Water & Sewer	\$ 1,815	\$ 1,997	\$ 2,196	\$ 2,416	\$ 2,635	
43-02	Electric	\$ 12,100	\$ 13,310	\$ 14,641	\$ 16,105	\$ 17,569	
46-04	Buildings	\$ 3,509	\$ 3,860	\$ 4,246	\$ 4,670	\$ 5,095	
52-01	Operating Supplies	\$ 3,025	\$ 3,328	\$ 3,660	\$ 4,026	\$ 4,392	
	Total	\$ 25,289	\$ 27,818	\$ 30,600	\$ 33,660	\$ 36,719	\$ -

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive 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
Solid Waste District Projects Summary**

SUMMARY OF COSTS

Project	Prior Years					
	Estimated Balance	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 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 accumulation of remaining impact fees.

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Public Works/Solid Waste

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Garbage trucks.	Acquire 1 trucks.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 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

Funding Source (identify fund by year)		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
120	Solid Waste District Assessments	\$ 740,000		\$ 1,585,000	\$ 1,839,000	\$ 1,910,000
156	Solid Waste Impact Fees					
305	One Cent Sales Tax	\$ 100,000	\$ 100,000			

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

Acct #	Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Public Works/Solid Waste

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Public Services Facility.	To provide facilities with adequate space for the operations of Public Works on the Public Works property located along West Price Blvd.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	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										

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

Acct #	Description		FY 2007-08	FY 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 Capital Improvement Element (CIE) of the Comprehensive 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 - 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	\$ -	\$ -	\$ -	\$ -	\$ -

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

SUMMARY OF PROJECT FUNDING SOURCES

Utilities-Administration & Field Operations Summary

Page	Project	Fiscal Year 2007-2008			
		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

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility Bond

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Utility Administration/Field Operations Building	Begin design, land acquisition and permitting for new Utility Administration/Field Operations building. It is anticipated that within the five year plan, Utilities will grow out of the current building and need additional space for the employees and equipment. Additionally, Utilities does not own the current building. Utilities may pursue a donation of the land as part of the disposition of the Kelse property.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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						
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
424	Designate Future Sewer Impact Fees to Project						\$ 976,075

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

Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
43-02 Electric & overhead beginning year of construction					
45-00 Additional insurance					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility Assessment Bond

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Water/sewer line extension	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 LOS etc

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	\$ 210,000		\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000
62-00	Buildings						
63-00	Improvements Other than Buildings		\$ 10,900,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
64-00	Machinery/ Equipment						
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	\$ 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	\$ 28,300,000	\$ 28,400,000	\$ 28,400,000
	*Anticipated Referendum in Nov., 2007						

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

Description	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	\$ 1,200	\$ 1,280	\$ 1,350
P & I paid for by Assessment District					
Total	\$ -	\$ 71,000	\$ 32,100	\$ 33,107	\$ 34,132

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive 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 - 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.

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

**SUMMARY OF PROJECT FUNDING SOURCES
Utilities-Water Systems Summary**

Page	Project	Fiscal Year 2007-2008			
		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		7,902,000			

NOTE:

"Other Sources" is Developer Contribution

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

**SUMMARY OF PROJECT FUNDING SOURCES
Utilities-Water Systems Summary**

Page	Project	Fiscal Year 2008-2009			
		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

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

**SUMMARY OF PROJECT FUNDING SOURCES
Utilities-Water Systems Summary**

Page	Project	Fiscal Year 2009-2010			
		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

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

**SUMMARY OF PROJECT FUNDING SOURCES
Utilities-Water Systems Summary**

Page	Project	Fiscal Year 2010-2011			
		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

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

**SUMMARY OF PROJECT FUNDING SOURCES
Utilities-Water Systems Summary**

Page	Project	Fiscal Year 2011-2012			
		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
Total by Funding Source		2,959,420	3,220,035	0	1,000,000
Sub-total by Year		7,179,455			

NOTE:

"Other Sources" is Developer Contribution

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

Water Impact Fee Fund - 423

FUNDING SUMMARY	Prior Years Undedicated						
	Funding 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 Project Balance in Fund (memo only)	Estimated Project Balance in Fund					5 Year Total
		2007-08	2008-09	2009-10	2010-11	2011-12	
Kelse Ranch Booster Station & Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Northeast Booster Station Water Tank	\$ 900,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
NE Booster Pump Station Upgrades	\$ 783,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Plant Expansion-Phase 1	\$	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 3,500,000
Thomas Ranch-Phase 1 Water Plant & Groundwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hillsborough Blvd. Potable Water Pipeline	\$	\$ 4,680,000	\$ -	\$ -	\$ -	\$ -	\$ 4,680,000
Water Enhancement 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	\$ 3,017,180
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	\$ 2,389,505
School Board/County Driven Projects	\$ 239,222	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Emergency Interconnect Improvements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sumter Blvd. Widening-Phase 3-Oversizing	\$ 423,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aquifer, Storage & Recovery	\$ 303,735	\$ 252,000	\$ 130,000	\$ 120,000	\$ -	\$ -	\$ 502,000
Spring Haven Dr. Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toledo Blade Widening (oversizing)	\$ 75,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
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	\$ 22,563,685
For Future Projects	\$ 5,776,008	\$ 1,908,424	\$ 4,534,174	\$ 4,652,112	\$ 2,054,145	\$ 2,159,031	

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Kelse Ranch Booster Station and Interconnect with the Peace River	Design and permit of a water booster pump station, water storage tank, and interconnect with the Peace River/Manasota Regional Water Supply Authority.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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						\$ 400,000
64-00 Machinery/ Equipment						
Other Other (Design & Permit)						
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Source (identify fund by year)						
423	Water Impact Fees					\$ 400,000

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

Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Operators beginning yr of construction					
Electric & Chemicals beginning yr of construction					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
NorthEast Booster Station water tank	New water tank needed to meet demands due to growth. Includes the construction of a 2.25 mg (formerly 1.0 mg) water storage tank. (Prior funding of \$950,000 exists for 1.0 mg water tank and will be rolled over to FY 07/08). When Fire Station 83 is ready to be moved, this project will go forward.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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		\$ 95,000				
64-00	Machinery/ Equipment						
Other	Other Permit	\$ 50,000					
TOTAL COST		\$ 50,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
423	Water Impact Fees	\$ 50,000	\$ 95,000	\$ -	\$ -	\$ -

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
NorthEast Booster Station Upgrades	New pumps, SCADA, chemical feed, piping changes and various other upgrades to accommodate for the new booster tank.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 790,420					
Other	Other Permit						
TOTAL COST		\$ 790,420	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
423	Water Impact Fees	\$ 790,420				

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:

Water Plant Expansion Phase I

Justification (if Replacement, note CID, Mileage & condition)

Plant expansion needed to meet demands due to growth. Includes engineering costs of evaluation, design and permitting some immediate, minor construction improvements. It is anticipated that we will pursue SWFWMD funding for this project.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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		\$ 1,500,000			\$ 2,000,000	
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)						
TOTAL COST		\$ -	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000	\$ -

Funding 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 expenditure (Fuel, maintenance, service contracts, etc.)

Description		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	\$ 60,000	\$ 220,000	\$ 280,000

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Water/Developer Contribution

Capital Improvement Element of Comprehensive Plan

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|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Thomas Ranch Water Plant and Groundwater Supply Study - Phase 1	Deisgn, permit and construction of a water plant and water storage tank including a groundwater supply feasibility study (will be contributed capital from West Villages Improvement District/Thomas Ranch). The actual plant is designated to be completed by 2015.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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					\$ 1,000,000	\$ 1,000,000
64-00 Machinery/ Equipment						
Other						
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Funding Source (identify fund by year)	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Developer Contributuion					\$ 1,000,000	\$ 1,000,000

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Hillsborough Blvd. Potable Water Pipeline	Design, permit and construction of pipes to increase capacity including easements. (Prior funding \$702,000 needs to be rolled over to FY 07/08 from FY 06/07)

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 702,000	\$ 4,680,000				
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)						
TOTAL COST		\$ 702,000	\$ 4,680,000	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
423	Water Impact Fees	\$ 702,000	\$ 4,680,000	\$ -	\$ -	\$ -

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee/ Contributed Capital/ 1 Cent

Capital Improvement Element of Comprehensive Plan

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|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:

Justification (if Replacement, note CID, Mileage & condition)

Water Enhancement Project	Evaluate enhancement of water sources within the city to determine the potential of available sources to meet future water anticipating dependent upon cooperative funding from SWFWMD and support from PR/MRWSA. To be coordinated and complimentary to the Stormwater Management Study which will provide a conceptual approach for our design. Potetntial construction would include intake structures, pretreatment, additional treatment, etc.
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If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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		\$ 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 Source (identify fund by year)

305	One Cent Sales Tax		\$ -	\$ -	\$ -	\$ -	\$ -
423	Water Impact Fees	\$ 330,000	\$ 480,000	\$ 440,000	\$ 2,280,000	\$ 2,220,000	\$ 100,000
	Developer Contribution		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Transmission Pipe Improvements	Design, permit and construction of pipes and/or looping of system to increase capacity along San Mateo Drive, North Biscayne and Ponce DeLeon Boulevard.

If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, restoring LOS etc

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

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				\$ 1,615,000		
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)		\$ 170,000				
TOTAL COST		\$ -	\$ -	\$ 170,000	\$ 1,615,000	\$ -	\$ -

Funding Source (identify fund by year)							
423	Water Impact Fees			\$ 170,000	\$ 1,615,000		

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Contributed Capital Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

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

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 250,000					
64-00 Machinery/ Equipment						
Other						
TOTAL COST	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)						
423	Water Impact Fee	\$ 250,000				

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Price Boulevard Improvements (Oversizing Water) - Phase I	Price Blvd will be widened to 4 lanes as a major east-west thoroughway 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 etc

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						\$ 4,488,650
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)					\$ 986,650	\$ 501,300
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ 986,650	\$ 4,989,950

Funding Source (identify fund by year)		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
423	Water Impact Fees				\$ 986,650	\$ 2,030,530
	Potential Bond			\$ -		\$ 2,959,420

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Price Boulevard Improvements (Oversizing Water) - Phase II	Price Blvd will be widened to 4 lanes as a major east-west thoroughway 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 etc

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 (Design & Permit)						
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
423	Water Impact Fee				\$ -		
	Potential Bond					\$ -	\$ -

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|---|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164 |
| <input type="checkbox"/> Level of Service (LOS) will be restored with this project | <input type="checkbox"/> Project consistent with MPO long range plan if applicable |
| <input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project | |
| <input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | |

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Price Boulevard Improvements (Oversizing Water) - Phase III	Price Blvd will be widened to 4 lanes as a major east-west thoroughway 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 etc

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 (Design & Permit)						
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
423	Water Impact Fees						
	Potential Bonds						

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Water Transmission Oversizing Project	Certain locations in the city will require that a developer construct utility extensions with excess capacity. The oversize portion of this project will allow for compensation of added capacity to the city's system.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 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)		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
423	Water Impact Fees	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 389,505

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

Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Total	\$0	\$0	\$0	\$0	\$0

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
School Board/County Driven Projects	Future School Board projects that will be oversized include Atwater School and a library. The Panacea Schools do not anticipate any oversizing of lines. The amount in FY 11-12 is a placeholder for unknown projects that may be initiated by the School Board in that year.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 450,000					\$ 300,000
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Source (identify fund by year)							
423	Water Impact Fees	\$ 450,000					\$ 300,000

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

Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Totals		\$0	\$0	\$0	\$0	\$0

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Emergency Interconnect Improvements	This is for accountability at emergency interconnects that are currently in the System. This will help us to properly monitor the amount of water being exchanged between the City and other governmental entities.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 150,000					
64-00 Machinery/ Equipment						
Other Other						
TOTAL COST	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

423	Water Impact Fees	\$ 150,000					

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Sumter Blvd Widening Phase III	Sumter Blvd will be widened to 4 lanes per Public Works/Engineering, The relocation of the lines is included in the road project and Utilites will fund any oversizing for this part of the project.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 375,000					
64-00	Machinery/ Equipment						
Other	Other	\$ 75,000					
TOTAL COST		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

423	Water Impact Fees	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		\$ 450,000					

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

Acct #	Description	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Totals			\$ -	\$ -	\$ -	\$ -	\$ -

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Aquifer, Storage and Recovery	Phase IV of the project will continue and includes engineering, hydrogeological testing, and laboratory services.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 75,000	\$ 252,000	\$ 130,000	\$ 120,000		
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 75,000	\$ 252,000	\$ 130,000	\$ 120,000	\$ -	\$ -

Funding Source (identify fund by year)		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
423	Water Impact Fees	\$ 75,000	\$ 252,000	\$ 130,000	\$ 120,000	\$ -

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Contributed Capital Utility 420 Water

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Spring Haven Drive Water Main	Construction of 12" pipe between Price and Pan American Blvd. for additional capacity and to loop the system.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 337,500					
64-00	Machinery/ Equipment						
Other	Other	\$ 70,000					
TOTAL COST		\$ 407,500	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

420	Operating	\$ 207,500					
	Developer Contribution	\$ 200,000					

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

Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Totals			\$ -	\$ -	\$ -	\$ -	\$ -

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Toledo Blade Blvd. Widening	Toledo Blade Blvd will be widened to 4 lanes per Public Works/Engineering. This funding is for a piece of new pipe that will be between Woodhaven Drive and Hillsborough Blvd and will loop our system.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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		\$375,000				
64-00	Machinery/ Equipment						
Other	Other	\$75,000					
TOTAL COST		\$75,000	\$375,000	\$0	\$0	\$0	\$0

Funding Source (identify fund by year)

423	Water Impact Fees		\$375,000				

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Permanent Intake Structure at the Cocoplum Waterway	An EPA grant for \$477,900 has been appropriated for this project.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 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	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		\$ 1,000,000				

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

Acct #	Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility - One Cent Sales Tax

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

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

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 350,000					
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source f(identify fund by year)							
305	One Cent Sales Tax	\$ 350,000					

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

Acct #	Description		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	Totals		-	-	-	-	-

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive 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 Blade Price 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.

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

**SUMMARY OF PROJECT FUNDING SOURCES
Utilities-Wastewater Systems Summary**

Page	Project	Fiscal Year 2007-2008			
		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 Blade Price 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

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

**SUMMARY OF PROJECT FUNDING SOURCES
Utilities-Sewer Systems Summary**

Page	Project	Fiscal Year 2008-2009			
		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 Blade Price 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

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

**SUMMARY OF PROJECT FUNDING SOURCES
Utilities-Sewer Systems Summary**

Page	Project	Fiscal Year 2009-2010			
		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 Blade/Price 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

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

**SUMMARY OF PROJECT FUNDING SOURCES
Utilities-Sewer Systems Summary**

Page	Project	Fiscal Year 2010-2011			
		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	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 Blade/Price 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

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

**SUMMARY OF PROJECT FUNDING SOURCES
Utilities-Sewer Systems Summary**

Page	Project	Fiscal Year 2011-2012			
		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 Blade/Price 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

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

Sewer Impact Fee Fund - 424

FUNDING SUMMARY	Prior Years Undedicated 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	\$ 9,648,050	\$ 11,198,457	\$ 10,221,718	
Impact Fee Projections	\$ 5,119,872	\$ 5,186,736	\$ 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	Estimated Project Balance in Fund (memo only)						
	2007-08	2008-09	2009-10	2010-11	2011-12	5 Year Total	
Developer Agreement Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 455,200	\$ 455,200	
West Price Blvd. Force 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	\$ 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	
For Future Projects	\$ 7,379,969	\$ 6,303,819	\$ 9,648,050	\$ 11,198,457	\$ 10,221,718	\$ 10,958,654	

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
West Price Boulevard Force Main	Install 12" force main from Sumter Boulevard to Springhaven Drive better manage flows from the City Center Complex. This project is part of the WWTP Expansion.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 570,000					
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
424	Sewer Impact Fees	\$ 570,000					

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

Description		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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility - One Cent Sales Tax

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

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

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 500,000					
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
305	One Cent Sales Tax	\$ 500,000				

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
East Price Boulevard Force Main	Design, permit and construction of 20' force main for flows from Panacea area to new list station.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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						\$ 2,400,000
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
424	Sewer Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
North Toledo Blade Boulevard Force Main	Oversize portion only of construction of 12" pipe from the Kelse Ranch to Price Blvd. The DRC will require the developer to permit, design and construct this line.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 600,000				\$ 1,200,000	
64-00 Machinery/ Equipment						
Other Other						
TOTAL COST	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -

Funding Source (identify fund by year)

424	Sewer Impact Fees	\$ 600,000				\$ 1,200,000	

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Reclaimed Water Expansion	Design, permit and construction of the expansion of the reclaimed water system. It is anticipated that we will submit for SWFWMD funding for this project.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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					\$ 800,000	
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)						
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -

Funding Source (identify fund by year)		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
424	Sewer Impact Fees				\$ 800,000	

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

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

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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		\$ 973,400				
64-00 Machinery/ Equipment						
Other Other						
TOTAL COST	\$ -	\$ 973,400	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)	PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
424 Sewer Impact Fees		\$ 973,400				

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility Sewer Bond

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Wastewater Treatment Expansion, DIW and transmission, pretreatment facility, design of Panacea Plant and design criteria for WVID plant.	In accordance with the 2005 Master Plan, to accommodate growth, increase the capacity from 3.7 mgd to 7.0 mgd including a new Polymer Feed System and Biosolids treatment, DIW and disposal for reuse production, the Panacea WWTP should progress into the complete design and permitting of the proposed facility. In addition, this includes developing the design criteria for the WVID WWTP.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

Source of Estimate: (Preliminary, Engineer, Desgin 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	\$ 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 Source (identify fund by year)

424	Sewer Impact Fees	\$ 2,000,000	\$ 3,399,000	\$ 1,664,000	\$ 4,500,000	\$ 3,000,000	\$ -
	SRF Funding	\$ 6,725,000					
	Bonds		\$ 7,895,000	\$ 6,655,000	\$ -	\$ -	\$ -
	Developer's Contribution		\$ -	\$ -	\$ 5,200,000	\$ 10,100,000	\$ 10,000,000

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

Description	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

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Toledo Blade/Price Boulevard Primary Lift Station	Designed to collect the flow from Panacea and then send it to the existing plant and in the future pump flow to the Panacea Wastewater Treatment Plant.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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		\$ 1,700,000				
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
424	Sewer Impact Fees		\$ 1,700,000				

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Sewer Transmission Oversizing Project	Certain locations in the city will require that a developer construct utility extensions with excess capacity. The oversize portion of this project will allow for compensation of added capacity to the city's system.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
424	Sewer Impact Fees	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

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

Description	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Requests will be reviewed to insure compliance with the Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
School Board/County-Driven Projects	Future School Board projects that will be oversized include Atwater School and a library. The Panacea Schools do not anticipate any oversizing of lines. The amount in FY 11-12 is a placeholder for unknown projects that may be initiated by the School Board in that year.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 900,000					\$ 600,000
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
424	Sewer Impact Fees		\$ 900,000				\$ 600,000

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 424 Sewer Impact Fees

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Price Boulevard Improvements (Wastewater Oversizing) - Phase I	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 etc

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						\$ 1,250,000
64-00	Machinery/ Equipment						
Other	Other					\$ 350,000	\$ 150,000
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 1,400,000

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
424	Sewer Impact Fees		\$ -	\$ -	\$ -	\$ 350,000	\$ 1,400,000
			\$ -	\$ -	\$ -	\$ -	

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 424 Sewer Impact Fees

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Price Boulevard Improvements (Oversizing) - Sumter to Biscayne - Phase II	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 etc

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 (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
424	Sewer Impact Fees		\$ -	\$ -	\$ -	\$ -	\$ -
	Potential Bonds		\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	PRIOR YEAR	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 424 Sewer Impact Fees

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Price Boulevard Improvements (Oversizing) - Phase III	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 etc

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)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
424	Sewer Impact Fees		\$ -	\$ -	\$ -	\$ -	\$ -
	Potential Bonds		\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility Bonds

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Price Blvd. Widening (reclaimed water)	Price Blvd will be widened to 4 lanes as a major east-west throughway for the City per Public Works/Engineering. New reclaimed water lines will need to be installed 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 etc

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						\$ 1,406,075
64-00	Machinery/ Equipment						
Other	Other					\$ 511,300	\$ 255,650
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ 511,300	\$ 1,661,725

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
424	Sewer Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ 511,300	\$ 1,661,725

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Sumter Blvd. Widening Phase III	Sumter Blvd. will be widened to 4 lanes per Public Works/Engineering. The relocation of the lines is included in the road project and Utilities will fund any oversizing for this part of the project.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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	\$ 255,000					
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)	\$ 51,000					
TOTAL COST		\$ 306,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
424	Sewer Impact Fees	\$ 306,000					

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

Description	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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2007-08**

Department/Fund: Contributed Capital Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

- | | |
|--|--|
| <input type="checkbox"/> Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan
<input type="checkbox"/> Level of Service (LOS) will be restored with this project
<input type="checkbox"/> Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project
<input type="checkbox"/> Project will be submitted to DCA as part of annual CIE submission | <input type="checkbox"/> Project is financially feasible as defined by FS 163.3164
<input type="checkbox"/> Project consistent with MPO long range plan if applicable |
|--|--|

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Spring Haven Drive Sewer Main	Construction of 12" pipe between Price Blvd. and Pan American Blvd. for additional capacity and to loop the system.

If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc

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

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	\$ 275,000					
64-00	Machinery/ Equipment						
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 below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Description		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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

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	Project pushed out to FY 11-12 and beyond.
Price Boulevard Improvements Phase 3 - including design, land acquisitions and construction	Project pushed out beyond this 5 year projection.
Public Service Facility	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

Solid Waste Transfer Station Study Public Service Facility	Project pushed out delayed to FY 08/09 due to lack of collection of SW Impact Fees. As above under Road and Drainage.
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Utilities Admin&FOC

Utility Administration/Field Operations Building	As above under Road and Drainage under Public Facilities
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Police

Joint Use Public Services Facility	As above under Road and Drainage under Public Facilities
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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