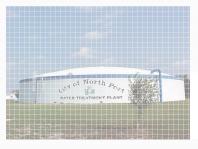


City of North Port



Proposed 5-yr Capital Improvement Program

FY 08/09 to FY 12/13



Prepared by the Department of Engineering



Page 7 8	Summary Information Grand Summary Graphs
9 10 11 12	Infrastructure Surtax-One Cent Sales Tax Projects Summary Projects Funded by Year Infrastructure Surtax II Analysis Infrastructure Surtax III Analysis
17	Escheated Lots Fund
G-1 G-2 G-7 G-8 G-9 G-10 G-11 G-12	General Administration Department Summary of Project Costs and Funding Sources Funding Sources General Government Impact Fee Analysis Library Joint Public Services Facilities Build-out of Shell Space in New City Hall Social Services Building Build-out of Second Floor of Social Services Building
PK-1 PK-2 PK-7 PK-8 PK-9 PK-10 PK-11 PK-12 PK-13 PK-14	Parks & Recreation Department Summary of Project Costs and Funding Sources Funding Sources Parks & Recreation Impact Fee Analysis Escheated Lots Fund - Parks Analysis Narramore Sports Complex Myakkahatchee Creek Corridor Community Park Blue Ridge Park BMX Bike Riding Area Paw Park Neighborhood Park Renovation
PK-16 PK-17 PK-18 PK-19 PK-20 PK-21 PK-22 PK-23 PK-24	Teen Center Garden of the Five Senses Lighting Improvements - Ball Field at Mullen Center Neighborhood/Community Park Land Acquisition Park Improvements Regional Multi-Purpose Park Leisure, Cultural and Historical Facilities, Public Arts for Adults Trail and Greenway System Improvements Water Recreation Facilities

Page	
	Police Department
P-1	Summary of Project Costs and Funding Sources
P-2	Funding Sources
P-7	Law Enforcement Impact Fee Analysis
P-8	Replace Police Vehicles
P-9	Additional Radio in Communications
P-10	Automatic Vehicle Locator
P-11	Crime Mapping Software
P-12	Mobile Communication Center with Related Costs and Training
	Road and Drainage
RD-1	Summary of Project Costs and Funding Sources
RD-2	Funding Sources
RD-7	Transportation Impact Fee Analysis
RD-8	Escheated Lots Fund - Roads Analysis
RD-9	Public Works Maintenance Yards
RD-10	Price Blvd. Improvements-Phase 1
RD-11	Price Blvd. Improvements-Phase 2
RD-12	Price Blvd. Improvements-Phase 3
RD-13	Sidewalk Construction
RD-14	Toledo Blade Improvements
RD-15	Sumter BlvdPhase 3A
RD-16	Sumter BlvdPhase 3B
RD-17	Spring Haven Drive Extension
RD-18	US-41 Corridor Sidewalks & Bus Stops
RD-19	Street Lights/Outreach

Page	
	Fire Rescue District
F-1	Summary of Project Costs and Funding Sources
F-2	Funding Sources
F-7	Fire Impact Fee Analysis
F-8	Fire Station 85
F-9	Fire Station 84
F-10	New Rescue - Station 84
F-11	Replacement Engine (CID #5544)
F-12	Replacement Rescue (CID #70430)
F-13	Replacement Rescue (CID #70431)
F-14	New Engine - Station 86
F-15	New Rescue - Station 86
F-16	Fire Station 86
F-17	Replacement Rescue (CID #70432)
F-18	Replacement Rescue (CID #70584)
F-19	Replacement Rescue (CID #70585)
F-20	Fire Station 87
F-21	New Rescue - Station 87
F-22	New Engine - Station 87
F-23	Fire & Police Training Facility
F-24	Fire Station 82 Expansion
	Solid Waste District
SW-1	Summary of Projects Costs and Funding Sources
SW-2	Funding Sources
SW-7	Solid Waste Impact Fee Analysis
SW-8	Solid Waste Trucks

Page	
	Utilities - Administration & Field Operations
UA-1	Summary of Project Costs and Funding Sources
UA-2	Funding Sources
UA-7	Utility Administration/Field Ops Bldg.
UA-8	Water & Sewer Line Extension
UA-9	Water Transmission Service Improvements
	Utilities - Water Systems
UW-1	Summary of Project Costs and Funding Sources
UW-2	Funding Sources
UW-7	Water Impact Fee Analysis
UW-8	NE Booster Station and Interconnect with Peace River
UW-9	NE Booster Station Water Tank
UW-10	NE Booster Station Upgrades
UW-11	Water Plant Expansion-Phase 1
UW-12	Thomas Ranch Water Plant and Groundwater Study-Phase 1
UW-13	Peace River Transmission Pipeline
UW-14	Water Enhancement Project
UW-15	Transmission Pipe Improvements
UW-16	North Toledo Blade Boulevard Water Main
UW-17	Price Blvd. Improvements (Oversizing) - Phase 1
UW-18	Price Blvd. Improvements (Oversizing) - Phase 2
UW-19	Price Blvd. Improvements (Oversizing) - Phase 3
UW-20	Water Transmission Oversizing Project
UW-21	School Board/County Drive Projects
UW-22	Emergency Interconnect Improvements
UW-23	Sumter Blvd. Widening Phase III
UW-24	Aquifer, Storage & Recovery
UW-25	Spring Haven Drive Water Main
UW-26	Toledo Blade Widening (oversizing)
UW-27	Permanent Intake Structure at Cocoplum Waterway
UW-28	Water Transmission Relocation & Repair
UW-29	Transmission from MCWTP to Appomattox
UW-30	Transmission from Ortiz to MCWTP
UW-31	Pipeline coming from MCWTP
UW-32	Hillsborough Tank
UW-33	Brackish Groundwater Exploration - Construction of Wells

Page **Utilities - Wastewater Systems** WW-1 Summary of Project Costs and Funding Sources WW-2 **Funding Sources** WW-7 Sewer Impact Fee Analysis W. Price Blvd. Force Main WW-8 Sewer Transmission Relocation & Repair WW-9 E. Price Blvd. Force Main WW-10 WW-11 N. Toledo Blade Force Main WW-12 Reclaimed Water Expansion WW-13 Pan American Blvd. Force Main WW-14 Wastewater Treatment Expansion WW-15 Toledo Blade/Price Blvd. Lift Station WW-16 Sewer Transmission Oversizing Project School Board/County Drive Projects WW-17 WW-18 Price Blvd. Improvements (Oversizing) - Phase 1 WW-19 Price Blvd. Improvements (Oversizing) - Phase 2 Price Blvd. Improvements (Oversizing) - Phase 3 WW-20 Price Blvd. Widening (Reclaimed Water) WW-21 WW-22 Sumter Blvd.-Phase III - Wastewater Spring Haven Drive Sewer Main WW-23 WW-24 West Villages Improvement District Repayment WW-25 **Bond Payment** WW-26 Sludge Thickener, Centrifuge and Sludge Dryer SW Wastewater Treatment Facility DIW & Phase II Expansion WW-27 WW-28 Central Deep Injection Well (CDIW) Pipeline WW-29 Sumter Blvd. Widening Phase III - Reclaimed UB-1 **Utilities - Bond Summary**

Opening COUNTY/SCHOOL PROJECTS:
Aug-2009 Elementary School - Atwater
2008 School "EE" - Middle School
TBA North Port #2 High School

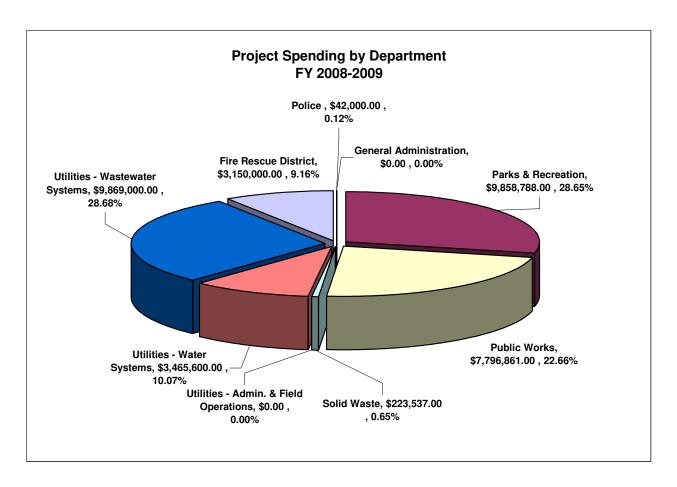
TBA South County Fleet Maintenance - Adjacent to North Port HS#2

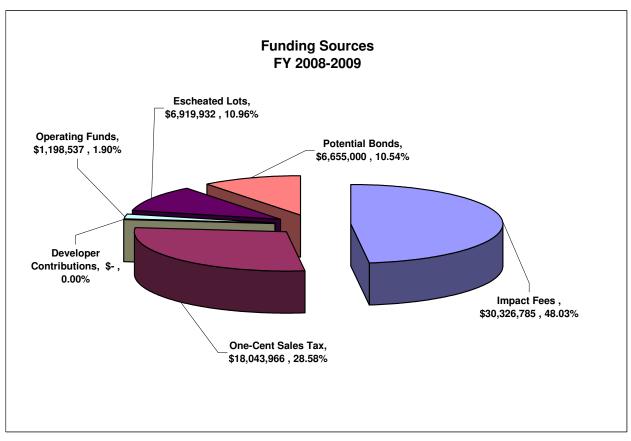
City of North Port Capital Improvements Program Fiscal Years 2009-2013 Grand Summary

Project Expenses	2008-09	2009-2010	2010-2011	2011-2012	2012-2013
General Administration	\$0	\$1,500,000	\$50,000	\$976,075	\$0
Parks & Recreation	\$9,858,788	\$3,750,000	\$3,350,000	\$3,350,000	\$3,000,000
Public Works	\$7,796,861	\$20,323,256	\$775,000	\$1,950,000	\$2,174,400
Solid Waste	\$223,537	\$401,732	\$474,300	\$411,000	\$518,282
Utilities - Admin. & Field Operations	\$0	\$1,550,000	\$1,849,000	\$3,526,075	\$5,150,000
Utilities - Water Systems	\$3,465,600	\$8,240,000	\$1,547,238	\$16,542,020	\$2,250,000
Utilities - Wastewater Systems	\$9,869,000	\$10,789,000	\$28,480,954	\$29,303,220	\$13,963,180
Fire Rescue District	\$3,150,000	\$4,020,000	\$3,540,000	\$2,530,000	\$100,000
Police	\$42,000	\$200,000	\$262,350	\$235,000	\$200,000
Total	\$34,405,786	\$50,773,988	\$40,328,842	\$58,823,390	\$27,355,862
Finance Sources	2008-09	2009-2010	2010-2011	2011-2012	2012-2013
Impact Fees - General Government	(\$42,450)	\$201,868	\$446,185	\$728,815	\$1,011,445
Impact Fees - Parks & Recreation	\$870,020	\$590,429	\$611,878	\$785,234	\$809,781
Impact Fees - Law Enforcement	\$185,063	\$401,885	\$673,908	\$918,807	\$1,204,942
Impact Fees - Transportation	\$8,708,818	\$6,335,921	\$10,921,883	\$16,792,729	\$22,962,989
Impact Fees - Fire	\$1,172,007	\$961,086	\$1,469,728	\$1,151,385	\$1,225,909
Impact Fees - Solid Waste	\$25,325	\$37,200	\$49,075	\$66,325	\$83,575
Impact Fees - Water	\$10,557,783	\$9,835,249	\$2,992,882	\$15,395,849	\$3,143,829
Impact Fees - Sewer	\$8,850,219	\$9,998,248	\$8,527,564	\$9,201,759	\$7,586,720
One-Cent Sales Tax (II and III)	\$18,043,966	\$23,571,842	\$25,007,593	\$12,250,282	\$11,559,752
Developer Contributions - Fire	\$0	\$3,320,000	\$350,000	\$475,000	\$0
Developer Contributions - Utilities	\$0	\$20,000	\$20,000	\$1,020,000	\$1,000,000
Operating Funds-Fire	\$675,000	\$200,000	\$220,000	\$0	\$0
Operating Funds- Public Works	\$400,000	\$2,250,000	\$575,000	\$1,700,000	\$550,000
Operating Funds-Solid Waste	\$123,537	\$101,732	\$174,300	\$111,000	\$218,282
Escheated Lots - Parks #144	\$2,932,879	\$235,296	\$547,060	\$259,413	\$272,384
Escheated Lots - Parks #146	\$6,919,932	\$440,929	\$462,976	\$486,124	\$510,431
Escheated Lots - Roads #145	\$0	\$0	\$0	\$0	\$0
Potential Bonds-Utilities	\$6,655,000	\$2,000,000	\$3,000,000	\$13,477,271	\$0
Potential Bonds-Public Works	\$0	\$16,973,256	\$0	\$0	\$0
General Fund - Parks	\$0	\$0	\$0	\$0	\$0
Facility Maintenance Fund	\$7,600,000	\$0	\$0	\$0	\$0
Less Savings for Future Projects	(\$15,058,746)	(\$14,001,372)	(\$18,940,955)	(\$22,570,215)	(\$25,755,919)
Less Future Surtax Projects	(\$16,368,966)	(\$15,505,675)	(\$12,759,519)	(\$281,209)	(\$281,209)
Total	\$42,249,387	\$47,967,894	\$24,349,559	\$51,968,569	\$26,102,910

NOTES

- (a) "Other Sources" are identified on the detailed project sheets
- (b) "Grants" are identified on the detailed project sheets
- (c) Undesignated impact fees from General Government, Parks, Police and Utilities are designated for funding the Joint Public Use Facility
- (d) Undesignated transportation impact fees are being accumulated in Price Boulevard Phase I
- (e) Undesignated Parks and Recreation Impact Fees are being accumulated for Community Park





City of North Port Capital Improvements Program Fiscal Years 2009-2013 Infrastructure Surtax - One Cent Sales Tax Projects Summary

Infrastructure Surtax-Summary	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Comment Administration	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
General Administration	\$0 £0	\$600,000	\$450,000 \$2,700,000	\$0	\$400,000 \$2,850,000
Parks and Recreation Public Works District	\$0 \$100,000	\$3,400,000 \$100,000	\$2,700,000	\$2,850,000 \$2,250,000	\$2,000,000
Solid Waste District	\$100,000	\$300,000	\$300,000	\$300,000	\$300,000
Fire Rescue District	\$1,475,000	\$200,000	\$1,780,000	\$1,730,000	\$0
Police	\$0	\$200,000	\$200,000	\$200,000	\$200,000
Utilities	\$0	\$1,250,000	\$1,299,000	\$2,250,000	\$1,750,000
Infrastructure Surtax Project Totals	\$1,675,000	\$6,050,000	\$8,979,000	\$9,580,000	\$7,600,000
Projects by Department/District					
General Administration	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Library Joint Use Public Services Facilities	\$0 \$0	\$0 \$600,000	\$50,000 \$400,000	\$0 \$ 0	\$0 \$400,000
Total	\$0	\$600,000	\$450,000	\$0	\$400,000
	·			•	
Parks and Recreation Myakkahatchee Creek Corridor	2008-2009 \$0	2009-2010 \$500,000	2010-2011 \$200,000	2011-2012 \$200,000	2012-2013 \$200,000
Community Park	\$0 \$0	\$500,000 \$0	\$200,000	\$200,000 \$0	\$200,000 \$0
Teen Center	\$0 \$0	\$250,000	\$250,000	\$300,000	پەر \$250,000
Neighborhood/Community Acquisition	\$0 \$0	\$800,000	\$800,000	\$800,000	\$800,000
Park Improvements	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Regional Multi-Purpose Park	\$0	\$650,000	\$500,000	\$600,000	\$1,000,000
Leisure, Cultural, Historical, Arts	\$0	\$500,000	\$200,000	\$200,000	\$100,000
Trail & Greenway System Improv.	\$0	\$250,000	\$450,000	\$450,000	\$200,000
Water Recreation Facilities	\$0	\$350,000	\$200,000	\$200,000	\$200,000
Total	\$0	\$3,400,000	\$2,700,000	\$2,850,000	\$2,850,000
Public Works District	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Price Blvd. Improvement-Phase1	. \$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000
Sidewalk Construction Toledo Blade Improvements	\$100,000 \$0	\$100,000 \$0	\$250,000 \$0	\$250,000 \$0	\$100,000 \$0
Total	\$100,000	\$100,000	\$2,250,000	\$2,250,000	\$2,100,000
Solid Waste District	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Solid Waste Trucks	\$100,000	\$300,000	\$300,000	\$300,000	\$300,000
Total	\$100,000	\$300,000	\$300,000	\$300,000	\$300,000
Fire Rescue District	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Fire Station 85	\$0	\$0	\$1,780,000	\$0	\$0
Fire Station 84	\$1,300,000	\$0	\$0	\$0	\$0
Fire Station 87	\$0	\$0	\$0	\$1,500,000	\$0
New Rescue - Station 87	\$0	\$0	\$0	\$230,000	\$0
Fire & Police Training Facility	\$0	\$0	\$0	\$0	\$0
Fire Station 82 Replacement	\$0	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70430)	\$87,500	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70431)	\$87,500	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70432) Replacement Rescue (CID #70484)	\$0 \$0	\$100,000 \$100,000	\$0 \$0	\$0 \$0	\$0 \$0
Total	\$1,475,000	\$200,000	\$1,780,000	\$1,730,000	\$0
Police Department	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Additional radio in Communications	\$0	\$0	\$0	\$0	\$0
Replace fully equipped Police vehicles	\$0	\$200,000	\$200,000	\$200,000	\$200,000
Total	\$0	\$200,000	\$200,000	\$200,000	\$200,000
Utilities					
Water/Court Line Extension	\$0	\$500,000	\$1,299,000	\$1,500,000	\$1,500,000
Water/Sewer Line Extension					
Water Transmission Repair	\$0	\$0	\$0	\$0	
		\$0 \$750,000 \$0	\$0 \$0 \$0	\$0 \$750,000 \$0	\$0 \$250,000 \$0

SUMMARY OF PROJECTS FUNDED Infrastructure One Cent Sales Tax

			Fiscal Year 2008-2009						
			General	Parks	Public	Solid	Fire /	Police	Utilities
Page	Project		Admin.	Faiks	Works	Waste	Rescue	Fonce	Othlites
G-8	General Admin	Library	0	0	0	0	0	0	0
G-9	General Admin	Joint Use Public Services Facility	0	0	0	0	0	0	0
PK-10	Parks & Rec	Myakkahatchee Creek Corridor	0	0	0	0	0	0	0
PK-11	Parks & Rec	Community Park	0	0	0	0	0	0	0
PK-16	Parks & Rec.	Teen Center	0	0	0	0	0	0	0
PK-19	Parks & Rec.	Neighborhood/Community Acquisition	0	0	0	0	0	0	0
PK-20	Parks & Rec.	Park Improvements	0	0	0	0	0	0	0
PK-21	Parks & Rec.	Regional Multi-Purpose Park	0	0	0	0	0	0	0
PK-22	Parks & Rec.	Leisure, Cultural, Historical, Arts	0	0	0	0	0	0	0
PK-23	Parks & Rec.	Trail & Greenway System Improv.	0	0	0	0	0	0	0
PK-24	Parks & Rec.	Water Recreation Facilities	0	0	0	0	0	0	0
RD-10	Road & Drainage	Price Blvd Phase 1	0	0	0	0	0	0	0
RD-13	Road & Drainage	Sidewalk Construction	0	0	100,000	0	0	0	0
RD-14	Road & Drainage	Toledo Blade Improvements	0	0	0	0	0	0	0
RD-17	Road & Drainage	Sumter BlvdPhase 3B	0	0	0	0	0	0	0
RD-20	Road & Drainage	Street Lights/Outreach	0	0	0	0	0	0	0
SW-8	Solid Waste	Solid Waste Trucks	0	0	0	100,000	0	0	0
UA-8	Utilities-Admin	Water/Sewer Line Extensions	0	0	0	0	0	0	0
UA-9	Utilities-Admin	Water Transmission Improvements	0	0	0	0	0	0	0
UW-28	Utilities-Water	Water Transmission Relocation & Repair	0	0	0	0	0	0	0
WW-9	Utilities-Sewer	Sewer Transmission Relocation & Repair	0	0	0	0	0	0	0
F-8	Fire/Rescue	Fire Station 85	0	0	0	0	0	0	0
F-9	Fire/Rescue	Fire Station 84	0	0	0	0	1,300,000	0	0
F-12	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0	87,500	0	0
F-13	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0	87,500	0	0
F-17	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0	0	0	0
F-18	Fire/Rescue	Replacement Rescue (CID #70484)	0	0	0	0	0	0	0
F-19	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0	0	0	0
F-20	Fire/Rescue	Fire Station 87	0	0	0	0	0	0	0
F-21	Fire/Rescue	New Rescue - Station 87	0	0	0	0	0	0	0
F-23	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	0	0	0
F-24	Fire/Rescue	Fire Station 82 Expansion	0	0	0	0	0	0	0
P-8	Police	Replace fully equipped Police vehicles	0	0	0	0	0	0	0
		Total Funding by Funding Source	0	0	100,000	100,000	1,475,000	0	0

i de la companya de	
Sub-total by Year	1,675,000

SUMMARY OF PROJECT FUNDING SOURCES Infrastructure One Cent Sales Tax

					Fisca	Year 2009-	-2010		
Page	Project		General Admin.	Parks	Public Works	Solid Waste	Fire / Rescue	Police	Utilities
G-8	General Admin	Library	0	0	0	0	0	0	0
G-9	General Admin	Joint Use Public Services Facility	600,000	0	0	0	0	0	0
PK-10	Parks & Rec	Myakkahatchee Creek Corridor	0	500,000	0	0	0	0	0
PK-11	Parks & Rec	Community Park		0	0	0	0	0	0
PK-16	Parks & Rec.	Teen Center	0	250,000	0	0	0	0	0
PK-19	Parks & Rec.	Neighborhood/Community Acquisition	0	800,000	0	0	0	0	0
PK-20	Parks & Rec.	Park Improvements	0	100,000	0	0	0	0	0
PK-21	Parks & Rec.	Regional Multi-Purpose Park	0	650,000	0	0	0	0	0
PK-22	Parks & Rec.	Leisure, Cultural, Historical, Arts	0	500,000	0	0	0	0	0
PK-23	Parks & Rec.	Trail & Greenway System Improv.	0	250,000	0	0	0	0	0
PK-24	Parks & Rec.	Water Recreation Facilities	0	350,000	0	0	0	0	0
RD-10	Public Works	Price Blvd Phase 1	0	0	0	0	0	0	0
RD-13	Public Works	Sidewalk Construction	0	0	100,000	0	0	0	0
RD-14	Public Works	Toledo Blade Improvements	0	0	0	0	0	0	0
RD-17	Public Works	Sumter BlvdPhase 3B	0	0	0	0	0	0	0
RD-20	Public Works	Street Lights/Outreach	0	0	0	0	0	0	0
SW-8	Solid Waste	Solid Waste Trucks	0	0	0	300,000	0	0	0
UA-8	Utilities-Admin	Water/Sewer Line Extensions	0	0	0	0	0	0	500,000
UA-9	Utilities-Admin	Water Transmission Improvements	0	0	0	0	0	0	750,000
UW-28	Utilities-Water	Water Transmission Relocation & Repair	0	0	0	0	0	0	0
WW-9	Utilities-Sewer	Sewer Transmission Relocation & Repair	0	0	0	0	0	0	0
F-8	Fire/Rescue	Fire Station 85	0	0	0	0	0	0	0
F-9	Fire/Rescue	Fire Station 84	0	0	0	0	0	0	0
F-12	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0	0	0	0
F-13	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0	0	0	0
F-17	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0	100,000	0	0
F-18	Fire/Rescue	Replacement Rescue (CID #70484)	0	0	0	0	100,000	0	0
F-19	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0	0	0	0
F-20	Fire/Rescue	Fire Station 87	0	0	0	0	0	0	0
F-21	Fire/Rescue	New Rescue - Station 87	0	0	0	0	0	0	0
F-23	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	0	0	0
F-24	Fire/Rescue	Fire Station 82 Expansion	0	0	0	0	0	0	0
P-8	Police	Replace fully equipped Police vehicles	0	0	0	0	0	200,000	0

 Total Funding by Funding Source
 600,000
 3,400,000
 100,000
 300,000
 200,000
 200,000
 1,250,000

Sub-total by Year	6,050,000

SUMMARY OF PROJECT FUNDING SOURCES Infrastructure One Cent Sales Tax

			Fiscal Year 2010-2011						
Page	Project		General Admin.	Parks	Public Works	Solid Waste	Fire / Rescue	Police	Utilities
G-8	General Admin	Library	50,000	0	0	0	0	0	0
G-9	General Admin	Joint Use Public Services Facility	400,000	0	0	0	0	0	0
PK-10	Parks & Rec	Myakkahatchee Creek Corridor	0	200,000	0	0	0	0	0
PK-11	Parks & Rec	Community Park	0	0	0	0	0	0	0
PK-16	Parks & Rec.	Teen Center	0	250,000	0	0	0	0	0
PK-19	Parks & Rec.	Neighborhood/Community Acquisition	0	800,000	0	0	0	0	0
PK-20	Parks & Rec.	Park Improvements	0	100,000	0	0	0	0	0
PK-21	Parks & Rec.	Regional Multi-Purpose Park	0	500,000	0	0	0	0	0
PK-22	Parks & Rec.	Leisure, Cultural, Historical, Arts	0	200,000	0	0	0	0	0
PK-23	Parks & Rec.	Trail & Greenway System Improv.	0	450,000	0	0	0	0	0
PK-24	Parks & Rec.	Water Recreation Facilities	0	200,000	0	0	0	0	0
RD-10	Public Works	Price Blvd Phase 1	0	0	2,000,000	0	0	0	0
RD-13	Public Works	Sidewalk Construction	0	0	250,000	0	0	0	0
RD-14	Public Works	Toledo Blade Improvements	0	0	0	0	0	0	0
RD-17	Public Works	Sumter BlvdPhase 3B	0	0	0	0	0	0	0
RD-20	Public Works	Street Lights/Outreach	0	0	0	0	0	0	0
SW-8	Solid Waste	Solid Waste Trucks	0	0	0	300,000	0	0	0
UA-8	Utilities-Admin	Water/Sewer Line Extensions	0	0	0	0	0	0	1,299,000
UA-9	Utilities-Admin	Water Transmission Improvements	0	0	0	0	0	0	0
UW-28	Utilities-Water	Water Transmission Relocation & Repair	0	0	0	0	0	0	0
WW-9	Utilities-Sewer	Sewer Transmission Relocation & Repair	0	0	0	0	0	0	0
F-8	Fire/Rescue	Fire Station 85	0	0	0	0	1,780,000	0	0
F-9	Fire/Rescue	Fire Station 84	0	0	0	0	0	0	0
F-12	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0	0	0	0
F-13	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0	0	0	0
F-17	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0	0	0	0
F-18	Fire/Rescue	Replacement Rescue (CID #70484)	0	0	0	0	0	0	0
F-19	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0	0	0	0
F-20	Fire/Rescue	Fire Station 87	0	0	0	0	0	0	0
F-21	Fire/Rescue	New Rescue - Station 87	0	0	0	0	0	0	0
F-23	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	0	0	0
F-24	Fire/Rescue	Fire Station 82 Expansion	0	0	0	0	0	0	0
P-8	Police	Replace fully equipped Police vehicles	0	0	0	0	0	200,000	0

450,000

Total Funding by Funding Source

Sub-total by Year

2,250,000

1,780,000

300,000

8,979,000

200,000 1,299,000

2,700,000

SUMMARY OF PROJECT FUNDING SOURCES Infrastructure One Cent Sales Tax

			Fiscal Year 2011-2012						
Page	Project		General Admin.	Parks	Public Works	Solid Waste	Fire / Rescue	Police	Utilities
G-8	General Admin	Library	0	0	0	0	0	0	0
G-9	General Admin	Joint Use Public Services Facility	0	0	0	0	0	0	0
PK-10	Parks & Rec	Myakkahatchee Creek Corridor	0	200,000	0	0	0	0	0
PK-11	Parks & Rec	Community Park	0	0	0	0	0	0	0
PK-16	Parks & Rec.	Teen Center	0	300,000	0	0	0	0	0
PK-19	Parks & Rec.	Neighborhood/Community Acquisition	0	800,000	0	0	0	0	0
PK-20	Parks & Rec.	Park Improvements	0	100,000	0	0	0	0	0
PK-21	Parks & Rec.	Regional Multi-Purpose Park	0	600,000	0	0	0	0	0
PK-22	Parks & Rec.	Leisure, Cultural, Historical, Arts	0	200,000	0	0	0	0	0
PK-23	Parks & Rec.	Trail & Greenway System Improv.	0	450,000	0	0	0	0	0
PK-24	Parks & Rec.	Water Recreation Facilities	0	200,000	0	0	0	0	0
RD-10	Public Works	Price Blvd Phase 1	0	0	2,000,000	0	0	0	0
RD-13	Public Works	Sidewalk Construction	0	0	250,000	0	0	0	0
RD-14	Public Works	Toledo Blade Improvements	0	0	0	0	0	0	0
RD-17	Public Works	Sumter BlvdPhase 3B	0	0	0	0	0	0	0
RD-20	Public Works	Street Lights/Outreach	0	0	0	0	0	0	0
SW-8	Solid Waste	Solid Waste Trucks	0	0	0	300,000	0	0	0
UA-8	Utilities-Admin	Water/Sewer Line Extensions	0	0	0	0	0	0	1,500,000
UA-9	Utilities-Admin	Water Transmission Improvements	0	0	0	0	0	0	750,000
WW-9	Utilities-Sewer	Sewer Transmission Relocation & Repair	0	0	0	0	0	0	0
F-8	Fire/Rescue	Fire Station 85	0	0	0	0	0	0	0
F-9	Fire/Rescue	Fire Station 84	0	0	0	0	0	0	0
F-12	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0	0	0	0
F-13	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0	0	0	0
F-17	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0	0	0	0
F-18	Fire/Rescue	Replacement Rescue (CID #70484)	0	0	0	0	0	0	0
F-19	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0	0	0	0
F-20	Fire/Rescue	Fire Station 87	0	0	0	0	1,500,000	0	0
F-21	Fire/Rescue	New Rescue - Station 87	0	0	0	0	230,000	0	0
F-23	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	0	0	0
F-24	Fire/Rescue	Fire Station 82 Expansion	0	0	0	0	0	0	0
	Police	Replace fully equipped Police vehicles	0	0	0	0	0	200,000	0

Total Funding by Funding Source	0	2,850,000	2,250,000	300,000	1,730,000	200,000	2,250,000

Sub-total by Year	9,580,000

SUMMARY OF PROJECT FUNDING SOURCES Infrastructure One Cent Sales Tax

					Fiscal	Year 2012-	-2013		
Page	Project		General Admin.	Parks	Public Works	Solid Waste	Fire / Rescue	Police	Utilities
G-8	General Admin	Library	0	0	0	0	0	0	0
G-9	General Admin	Joint Use Public Services Facility	400,000	0	0	0	0	0	0
PK-10	Parks & Rec	Myakkahatchee Creek Corridor	0	200,000	0	0	0	0	0
PK-11	Parks & Rec	Community Park	0	0	0	0	0	0	0
PK-16	Parks & Rec.	Teen Center	0	250,000	0	0	0	0	0
PK-19	Parks & Rec.	Neighborhood/Community Acquisition	0	800,000	0	0	0	0	0
PK-20	Parks & Rec.	Park Improvements	0	100,000	0	0	0	0	0
PK-21	Parks & Rec.	Regional Multi-Purpose Park	0	1,000,000	0	0	0	0	0
PK-22	Parks & Rec.	Leisure, Cultural, Historical, Arts	0	100,000	0	0	0	0	0
PK-23	Parks & Rec.	Trail & Greenway System Improv.	0	200,000	0	0	0	0	0
PK-24	Parks & Rec.	Water Recreation Facilities	0	200,000	0	0	0	0	0
RD-10	Public Works	Price Blvd Phase 1	0	0	2,000,000	0	0	0	0
RD-13	Public Works	Sidewalk Construction	0	0	100,000	0	0	0	0
RD-14	Public Works	Toledo Blade Improvements	0	0	0	0	0	0	0
RD-17	Public Works	Sumter BlvdPhase 3B	0	0	0	0	0	0	0
RD-20	Public Works	Street Lights/Outreach	0	0	0	0	0	0	0
SW-8	Solid Waste	Solid Waste Trucks	0	0	0	300,000	0	0	0
UA-8	Utilities-Admin	Water/Sewer Line Extensions	0	0	0	0	0	0	1,500,000
UA-9	Utilities-Admin	Water Transmission Improvements	0	0	0	0	0	0	250,000
UW-28	Utilities-Water	Water Transmission Relocation & Repair	0	0	0	0	0	0	0
WW-9	Utilities-Sewer	Sewer Transmission Relocation & Repair	0	0	0	0	0	0	0
F-8	Fire/Rescue	Fire Station 85	0	0	0	0	0	0	0
F-9	Fire/Rescue	Fire Station 84	0	0	0	0	0	0	0
F-12	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0	0	0	0
F-13	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0	0	0	0
F-17	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0	0	0	0
F-18	Fire/Rescue	Replacement Rescue (CID #70484)	0	0	0	0	0	0	0
F-19	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0	0	0	0
F-20	Fire/Rescue	Fire Station 87	0	0	0	0	0	0	0
F-21	Fire/Rescue	Fire/Rescue - Station 87	0	0	0	0	0	0	0
F-23	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	0	0	0
F-24	Fire/Rescue	Fire Station 82 Expansion	0	0	0	0	0	0	0
P-8	Police	Replace fully equipped Police vehicles	0	0	0	0	0	200,000	0

400,000

Total Funding by Funding Source

Sub-total by Year 7,600,000

2,100,000

300,000

200,000 1,750,000

2,850,000

Replacement Rescue (CID #70430)

Replacement Rescue (CID #70431)

Solid Waste Trucks

Total Expenditures

Water Transmission Repair

Sewer Transmission Repair

Infrastructure One Cent Sales Tax II				F	und - 305	Fund - 305					
FUNDING SUMMARY	Un	rior Years dedicated ng Resources	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Total			
Fund Balance @ 09/30/07		\$16,337,234	\$13,691,772	\$16,368,966	\$15,505,675	\$12,759,519	\$281,209				
Sales Surtax Projection		\$5,422,946	\$5,113,851	\$0	\$0	\$0	\$0				
Interest Earning****		\$662,163	\$439,713	\$338,079	\$285,214	\$2,158,298					
FY 2008 TYD Expenditures		(\$541,018)									
FY 2008 Y TD Encumbrances		(\$552,695)									
Debt Service Payments†		(\$1,201,370)	(\$1,201,370)	(\$1,201,370)	(\$1,201,370)	(\$14,636,608)					
Total Available Funds		\$20,127,260	\$18,043,966	\$15,505,675	\$14,589,519	\$281,209	\$281,209				
****Interest is Estimates thro	ough FY 2	012-2023									
†Balance of Debt Service fo	or FY 2012	-2023									
PROJECT FUNDING	Estim	nated Project									
			2008-00	2000-2010	2010-2011	2011-2012	2012-2012	5 Voor Total			
	Bala	nce in Fund	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Total			
Library	Bala \$	nce in Fund	\$0	\$0	\$50,000	\$0	\$0	\$50,000			
Myakkahatchee Creek Corridor	Bala	- 40,248	\$0 \$0	\$0 \$0	\$50,000 \$0	\$0 \$0	\$0 \$0	\$50,000 \$0			
Myakkahatchee Creek Corridor Community Park	Bala \$	40,248 \$2,153,668	\$0 \$0 \$0	\$0 \$0 \$0	\$50,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$50,000 \$0 \$0			
Myakkahatchee Creek Corridor Community Park Replace fully equipped Police vehicles	Bala \$	40,248 \$2,153,668 \$100,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0			
Myakkahatchee Creek Corridor Community Park Replace fully equipped Police vehicles Price Blvd. Improvement-Phase 1	Bala \$	40,248 \$2,153,668 \$100,000 \$44,071	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0			
Myakkahatchee Creek Corridor Community Park Replace fully equipped Police vehicles Price Blvd. Improvement-Phase 1 Sidewalk Construction	Bala \$	40,248 \$2,153,668 \$100,000 \$44,071 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0 \$0 \$100,000			
Myakkahatchee Creek Corridor Community Park Replace fully equipped Police vehicles Price Blvd. Improvement-Phase 1 Sidewalk Construction Sumter Boulevard Phase III-B	Bala \$	40,248 \$2,153,668 \$100,000 \$44,071 \$0 \$100,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0 \$0 \$100,000			
Myakkahatchee Creek Corridor Community Park Replace fully equipped Police vehicles Price Blvd. Improvement-Phase 1 Sidewalk Construction Sumter Boulevard Phase III-B Street Light/Outreach	Bala \$	40,248 \$2,153,668 \$100,000 \$44,071 \$0 \$100,000 \$110,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$0 \$0 \$0 \$0 \$100,000 \$0			
Myakkahatchee Creek Corridor Community Park Replace fully equipped Police vehicles Price Blvd. Improvement-Phase 1 Sidewalk Construction Sumter Boulevard Phase III-B Street Light/Outreach Fire Station 83	Bala \$	40,248 \$2,153,668 \$100,000 \$44,071 \$0 \$100,000 \$110,000 \$110,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$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	\$50,000 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0			
Myakkahatchee Creek Corridor Community Park Replace fully equipped Police vehicles Price Blvd. Improvement-Phase 1 Sidewalk Construction Sumter Boulevard Phase III-B Street Light/Outreach Fire Station 83 Fire Station 85	Bala \$	40,248 \$2,153,668 \$100,000 \$44,071 \$0 \$100,000 \$110,000 \$110,000 \$109,829 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$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	\$50,000 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0 \$0 \$1,780,000			
Myakkahatchee Creek Corridor Community Park Replace fully equipped Police vehicles Price Blvd. Improvement-Phase 1 Sidewalk Construction Sumter Boulevard Phase III-B Street Light/Outreach Fire Station 83 Fire Station 85 Fire Station 84	Bala \$	40,248 \$2,153,668 \$100,000 \$44,071 \$0 \$100,000 \$110,000 \$110,000 \$109,829 \$0 \$430,000	\$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$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 \$	\$50,000 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0 \$1,780,000 \$1,300,000			
Myakkahatchee Creek Corridor Community Park Replace fully equipped Police vehicles Price Blvd. Improvement-Phase 1 Sidewalk Construction Sumter Boulevard Phase III-B Street Light/Outreach Fire Station 83 Fire Station 85	Bala \$	40,248 \$2,153,668 \$100,000 \$44,071 \$0 \$100,000 \$110,000 \$110,000 \$109,829 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$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	\$50,000 \$0 \$0 \$0 \$0 \$100,000 \$0 \$0 \$0 \$1,780,000			

Reserves for Future Projects	\$13,691,772	\$16,368,966	\$15,505,675	\$12,759,519	\$281,209	\$281,209

\$0

\$0

\$87,500

\$87,500

\$100,000

\$1,675,000

\$0

\$0

\$350,000

\$392,672

\$6,435,488

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$1,830,000

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$87,500

\$87,500

\$100,000

\$3,505,000

\$0

\$0

July 2008 15

Infrastructure One Cent Sales Tax III

Fund - ????

FUNDING SUMMARY	Prior Years Undedicated Funding Resources	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Total
Fund Balance @ 09/30/07		\$0	\$0	\$2.016.167	\$3,269,075	\$2,389,072	
			•	* // -			
Sales Surtax Projection		\$0	\$8,066,167	\$8,299,083	\$8,533,275	\$8,767,628	
Interest Earning		\$0	\$0	\$102,825	\$166,723	\$121,843	
FY 2008 TYD Expenditures							
FY 2008 Y TD Encumbrances							
Debt Service Payments							
Total Available Funds	\$0	\$0	\$8,066,167	\$10,418,075	\$11,969,072	\$11,278,543	

PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Total
Joint Use Public Services Facility		\$0	\$600,000	\$400,000	\$0	\$400,000	\$1,400,000
Myakkahatchee Creek Corridor		\$0	\$500,000	\$200,000	\$200,000	\$200,000	\$1,100,000
Teen Center		\$0	\$250,000	\$250,000	\$300,000	\$250,000	\$1,050,000
Neighborhood/Community Acquisition		\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$3,200,000
Park Improvements		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Regional Multi-Purpose Park		\$0	\$650,000	\$500,000	\$600,000	\$1,000,000	\$2,750,000
Leisure, Cultural, Historical, Arts		\$0	\$500,000	\$200,000	\$200,000	\$100,000	\$1,000,000
Trail & Greenway System Improv.		\$0	\$250,000	\$450,000	\$450,000	\$200,000	\$1,350,000
Water Recreation Facilities		\$0	\$350,000	\$200,000	\$200,000	\$200,000	\$950,000
Replace fully equipped Police vehicles		\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Price Blvd. Improvement-Phase 1		\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000
Sidewalk Construction		\$0	\$100,000	\$250,000	\$250,000	\$100,000	\$700,000
Fire Station 84		\$0	\$0	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70430)		\$0	\$0	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70431)		\$0	\$0	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70432)		\$0	\$100,000	\$0	\$0	\$0	\$100,000
Replacement Rescue (CID #70584)		\$0	\$100,000	\$0	\$0	\$0	\$100,000
Fire Station 87		\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
New Rescue - Station 87		\$0	\$0	\$0	\$230,000	\$0	\$230,000
Solid Waste Trucks		\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Water/Sewer Line Extensions		\$0	\$500,000	\$1,299,000	\$1,500,000	\$1,500,000	\$4,799,000
Water Transmission Improvements		\$0	\$750,000	\$0	\$750,000	\$250,000	\$1,750,000
Total Expenditures	\$0	\$0	\$6,050,000	\$7,149,000	\$9,580,000	\$7,600,000	\$30,379,000
Reserves for Future Projects	\$0	\$0	\$2,016,167	\$3,269,075	\$2,389,072	\$3,678,543	

Escheated Lots - Land and Future Projects

Fund - 144

FUNDING SUMMARY	Prior Years Undedicated Funding Resources	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Total
Unaudited Unreserved Fund							
Balance	\$9,195,194	\$4,319,181	\$3,696,951	\$3,885,495	\$4,821,427	\$5,067,320	
FY 07-08 YTD Revenue	\$0						\$0
Interest Earnings	\$339,812	\$11,014	\$188,544	\$198,160	\$245,893	\$258,433	\$902,045
FY 07-08 YTD Expenditures	(\$526,757)						
FY 07-08 YTD Encumbrances	(\$297,981)						
Grant Reimbursements		\$2,075,544		\$1,037,772			
Total Available Funds	\$8,710,269	\$6,405,739	\$3,885,495	\$5,121,427	\$5,067,320	\$5,325,754	\$902,045

PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Total
Myakkahatchee Creek Corridor	\$4,151,088	\$2,708,788	\$0	\$300,000	\$0	\$0	\$3,008,788
Lighting Improvements-Mullen Center	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Spring Haven Drive	Ψ=10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,391,088	\$2,708,788	\$0	\$300,000	\$0	\$0	\$3,008,788
For Committed Future Projects	\$4,319,181	\$3,696,951	\$3,885,495	\$4,821,427	\$5,067,320	\$5,325,754	

THIS PAGE LEFT BLANK ON PURPOSE

City of North Port Capital Improvements Program Fiscal Years 2009-2013 General Administration Projects Summary

SUMMARY OF COSTS

SUMMARY OF AVAILABLE FUNDING

Fund Source	Prior Year Funding	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Available Funds (Impact Fees)	\$112,892	(\$42,450)	\$201,868	\$446,185	\$728,815	\$1,011,445
One Cent Sales Tax III	\$0	\$0	\$600,000	\$450,000	\$0	\$400,000
General Fund	\$1,170,000	\$0	\$1,500,000	\$0	\$0	\$0
Selby, Gulf Coast & CDBG Grants	\$855,000	\$0	\$0	\$0	\$0	\$0
Maintenance Facility Construction Fund**	\$5,000,000	\$2,600,000	\$0	\$0	\$0	\$0
Bonds		\$0	\$0	\$0	\$30,000,000	\$0
Impact Fees - Designated*		\$0	\$0	\$0	\$976,075	\$0
Total Funding Sources	\$7,137,892	\$2,557,550	\$2,301,868	\$896,185	\$31,704,890	\$1,411,445
-	Prior Years					
Project	Estimated Balance	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Library	\$50,000	\$0	\$0	\$50,000	\$0	\$0
Joint Use Public Service Facility	\$5,150,000	\$0	\$0	\$0	\$0	\$0
Joint Use Public Service - Designated*		\$0	\$0	\$0	\$976,075	\$0
City Hall Shell Space Buildout	\$0	\$0	\$0	\$0	\$0	\$0
Social Services & Family Center	\$2,225,000	\$0	\$0	\$0	\$0	\$0
Social Services & Family Center 2nd FL	\$0	\$0	\$1,500,000	\$0	\$0	\$0
Total Cost	\$7,425,000	\$0	\$1,500,000	\$50,000	\$976,075	\$0
Less Capital Improvements	\$7,425,000	\$0	\$1,500,000	\$50,000	\$976,075	\$0

†Cost Covered in prior year

NOTE:

*Joint Use Public Service Facility is being funded by the accummulation of remaining impact fees from General Administration, Parks and Recreation, Law Enforcement and Utilities.

SUMMARY OF PROJECT FUNDING SOURCES **General Administration**

				Fiscal Year 2	2009	
Page	Project		One-Cent Sales Tax	General Government Impact Fees	Facility Construction Fund	Other Sources*
G-8	General Admin	Library	0	0	0	0
G-9	General Admin	Joint Use Public Service Facility	0	0	2,600,000	0
G-10	General Admin	City Hall Shell Space Buildout	0	0	0	0
G-11	Social Services	Social Services & Family Center	0	0	0	0
G-12	Social Services	Social Services & Family Center 2nd FL	0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			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	2,600,000	0

Sub-total by Year	2,600,000

^{*}Bonds, General Fund, and other sources

SUMMARY OF PROJECT FUNDING SOURCES **General Administration**

			Fiscal Year 2009-2010			
Page	Project		One-Cent Sales Tax	General Government Impact Fees	Facility Construction Fund	Other Sources
G-8	General Admin	Library	0	0	0	0
G-9	General Admin	Joint Use Public Service Facility	600,000	201,868	0	0
G-10	General Admin	City Hall Shell Space Buildout	0	0	0	0
G-11	Social Services	Social Services & Family Center	0	0	0	0
G-12	Social Services	Social Services & Family Center 2nd FL	0	0	0	1,500,000
			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

Total Funding by Funding Source	600,000	201,868	0	1,500,000
_				

Sub-total by Year	2,301,868

^{*}Bonds, General Fund, and other sources

SUMMARY OF PROJECT FUNDING SOURCES General Administration

			Fiscal Year 2010-2011			
Page	Project		One-Cent Sales Tax	General Government Impact Fees	Facility Construction Fund	Other Sources
G-8	General Admin	Library	50,000	0	0	0
G-9	General Admin	Joint Use Public Service Facility	400,000	446,185	0	0
G-10	General Admin	City Hall Shell Space Buildout	0	0	0	0
G-11	Social Services	Social Services & Family Center	0	0	0	0
G-12	Social Services	Social Services & Family Center 2nd FL	0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			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	450,000	446,185	0	0

Sub-total by Year	896,185

SUMMARY OF PROJECT FUNDING SOURCES **General Administration**

			Fiscal Year 2011-2012			
Page	Project		One-Cent Sales Tax	General Government Impact Fees	Facility Construction Fund	Other Sources
G-8	General Admin	Library	0	0	0	0
G-9	General Admin	Joint Use Public Service Facility	0	728,815	0	30,000,000
G-10	General Admin	City Hall Shell Space Buildout	0	0	0	0
G-11	Social Services	Social Services & Family Center	0	0	0	0
G-12	Social Services	Social Services & Family Center 2nd FL	0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			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 0 728,815 0 30,000,

Sub-total by Year	30,728,815

SUMMARY OF PROJECT FUNDING SOURCES **General Administration**

			Fiscal Year 2012-2013			
Page	Project		One-Cent Sales Tax	General Government Impact Fees	Facility Construction Fund	Other Sources
G-8	General Admin	Library	0	0	0	0
G-9	General Admin	Joint Use Public Service Facility	400,000	1,011,445	0	0
G-10	General Admin	City Hall Shell Space Buildout	0	0	0	0
G-11	Social Services	Social Services & Family Center	0	0	0	0
G-12	Social Services	Social Services & Family Center 2nd FL	0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			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	400,000	1,011,445	Ü	0
_				

Sub-total by Year	1,411,445

General Government Impact Fee

Fund - 157

FUNDING SUMMARY	Prior Years Undedicated Funding Resources	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Fund Balance @ 09/30/07	\$82,575	(\$237,108)	(\$42,450)	\$201,868	\$446,185	\$728,815	
Impact Fee Projections		\$194,658	\$244,318	\$244,318	\$282,630	\$282,630	\$1,248,553
Projected Revenue 07-08	\$26,675						
Interest Earnings	\$3,643	\$0	\$0	\$0	\$0	\$0	\$0
Less FY 07-08 Expenditures							
Less FY 07-08 Encumbrances							
Total Available Funds	\$112,892	(\$42,450)	\$201,868	\$446,185	\$728,815	\$1,011,445	\$1,248,553

PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Library		\$0	\$0	\$0	\$0	\$0	\$0
Joint Use Public Services Facility	•	\$0	\$201,868	\$446,185	\$728,815	\$1,011,445	\$2,388,313
City Hall Shell Space Buildout		\$0	\$0	\$0	\$0	\$0	\$0
Social Services & Family Center	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Social Services & Family Center 2nd Floor Buildout		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$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 Expenditures	\$350,000	\$0	\$201,868	\$446,185	\$728,815	\$1,011,445	\$2,388,313
For Committed Future Projects	(\$237,108)	(\$42,450)	\$201,868	\$446,185	\$728,815	\$1,011,445	

^{*}Using excess impact fee funds

Departme	ent/Fund:	Admin	istration/S	arasota County	J				
Capital In	nprovement Element of Comprehensive Plan								
Project/It	Project is part of the Capital Improvement Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colle Project will be submitted to DCA as part of the Description:	n this pro ected) s	oject hown belo	w under Funding :	Source For Project Justification (if Recognition)		a □ F I ote CID,	Project is financially as defined by FS 16 Project consistent w ong range plan if ap Mileage & conditi	3.3164 rith MPO oplicable on)
	et a second library	oroject)			for the funding ar come from the Or	nd construction ne Cent sales t	n. The (county governme City pledged \$50,0 o, implements inte	00 for design to rlocal agreement.
Course	f Estimato / Proliminary Engineer Design	Dhase)			If project is CIE,	, must justify based	l on CIE cr	iteria, ie, part of CIE cor	np plan, restoring LOS etc 1
Source o	f Estimate: (Preliminary, Engineer, Design	Pilase)			Premimary				J
Capital C	costs by Type	PRIC	R YEAR	FY 2008-09	FY 2009-10	FY 2010-	-11	FY 2011-12	FY 2012-13
61-00	Land								
62-00	Buildings								
63-00	Improvements Other than Buildings								
64-00	Machinery/ Equipment								
Other	Other	\$	50,000			\$!	50,000	\$ -	
	TOTAL COST	\$	50,000	\$ -	\$	- \$!	50,000	\$ -	\$ -
	Source (identify fund by year)	1.0	F0 000	Ι φ	I o	Τφ -	I	Φ.	Ι φ
305	One Cent Tax II	\$	50,000		\$		0,000		\$ -
	Sarasota County	\$	-	\$ -	\$		50,000		\$ -
		\$		-	\$	- \$	-	<u>-</u>	\$ -
	wany increase in operating costs related to this e	xpenditui	re (Fuel, m						
Acct #	Description			FY 2008-09	FY 2009-10	FY 2010-	-11	FY 2011-12	FY 2012-13
	Total	\$	-	\$ -	\$	- \$	-	\$ -	\$ -
-	will be reviewed to insure compliance with th	e Capita	ıl Improvei	ment Element (CIE	E) of the Compreher	nsive Plan			
Planning	and Zoning Director Comments:					Date:			
Finance D	Director Verification of Revenue Sources:					Date:			

Departmen	nt/Fund:	Adn	ninistration										
Capital Im	provement Element of Comprehensive Plan												
ouprui III	proveniene ziemene er comprenensive rum												
	Project is part of the Capital Improvement E	leme	ent (CIE) of th	пе	Comprehensive	Pla	an			Pr	oject is financially	fea	sible
	Level of Service (LOS) will be restored with	this	project		·					as	defined by FS 163	3.3	164
	Proportionate Fair Share Payments (if collection	cted) shown belo	W	under Funding S	Sou	rce For Project			Pr	oject consistent wi	ith I	MPO
	Project will be submitted to DCA as part of a						·			lor	ng range plan if ap	plic	able
	em Description:					Ju	stification (if Rep	olac	ement, note CID	, M	lileage & condition	n)	
Joint Use	Public Services Facilities					Co	ordinated facilit	ies	planning. Study	wi	Il show possible	loc	ations and
	General Services - Facilities / Fleet Mainte	nanc	ce			ma	ake-up of central	and	d/or satellite site	s f	or Public Works,	Uti	lities, Police,
	Public Works					Fir	re, General Servi	ces	-Fleet/Facilities t	to i	mprove operation	nal	efficiencies
	Utilities					an	d customer serv	ice.					
	Police / Fire Parks and Recrea	tion											
-							If project is CIE, n	nust	justify based on CIE o	crite	ria, ie, part of CIE com	ıp pl	an, restoring LOS etc
Source of	Estimate: (Preliminary, Engineer, Design I	Phas	se)			Pre	eliminary						
	osts by Type	PR	RIOR YEAR		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land												
62-00	Buildings												
63-00	Improvements Other than Buildings												
64-00	Machinery/ Equipment												
Other	Other (prior year-Study) 08/09 - Design	\$	150,000										
	TOTAL COST	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	-
	Source (identify fund by year)												
001	General Fund	\$	150,000	_		\$	-	\$	-	\$		\$	-
157	Gen Gov't Impact Fees			\$		\$		\$	446,185	\$	728,815	\$	1,011,445
320	Maintenance Facility Construction Fund	\$	5,000,000	\$, ,		, ,	\$	1,500,000		1,500,000	_	1,500,000
305	One Cent Surtax III			\$	-	\$	600,000	\$	400,000		-	\$	400,000
-	Possible Bonding									\$	30,000,000		
	Law Enforcement-Impact Fees Designated												
	Parks - Impact Fees Designated												
	Water - Impact Fees Designated												
	Sewer - Impact Fees Designated												
Requests	will be reviewed to insure compliance with the	: Cap	oital Improver	ne	ent Element (CIE) of	the Comprehens	ive	Plan				
Planning a	and Zoning Director Comments:							Date	e:				
Finance D	irector Verification of Revenue Sources:								Date:				

Departme	nt/Fund:	Administration]									
Capital In	provement Element of Comprehensive Plan												
Project/Ite	Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan Level of Service (LOS) will be restored with this project Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project Project will be submitted to DCA as part of annual CIE submission Project/Item Description: Justification (if Replacement, note CID, Mileage & condition) Personnel and storage requirements have generated a need to construct the shell space located in General Services, City Clerk office and Finance (these buildouts will be complete 07/08) If project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LOS etc												
Source of	Estimate: (Preliminary, Engineer, Desig	n Phasa)		If project is CIE, Preliminary	must justify based on CIE	criteria, ie, part of CIE cor	mp plan, restoring LOS etc						
Source of	Estimate: (Preliminary, Engineer, Desig	ii Pilase)		Freiiiiiiary			J						
Capital C	osts by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13						
61-00	Land												
62-00	Buildings												
63-00	Improvements Other than Buildings												
64-00	Machinery/ Equipment												
Other	Other												
	TOTAL COST	\$ -	\$ -	\$	- \$ -	- \$ -	\$ -						
				1		1							
	Source (identify fund by year)		_										
157	General Government Impact Fees	\$ -	\$ -	\$ -	- \$	- \$ -	\$ -						
<u> </u>	<u> </u>		<u> </u>										
	any increase in operating costs related to this	expenditure (Fuel, m			EV 0040 44	EV 0044 40	EV 0040 40						
Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13						
	Total	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -						
	lotai	Ψ -	- Ψ	Ψ	- [ψ	- σ							
Requests	will be reviewed to insure compliance with t	he Capital Improver	ment Element (CIE	E) of the Comprehen	sive Plan								
Planning a	and Zoning Director Comments:				Date:								
	irector Verification of Revenue Sources:				Date:								

Departm	ent/Fund:	Soc	cial Services]							
Capital Ir	nprovement Element of Comprehensive Plan												
Project/lt Construct Family Se	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colled Project will be submitted to DCA as part of a stem Description: Tion of a 7000 sq. ft. building to house the North rvice Center. Suncoast Development will be contribution valued at approximately \$ 100,000.00	this cted annu Por mpl	project) shown belo al CIE submi t Social Servieting site dev	w u ssic ces elop	nder Funding on and the oment as an	Ju No sp	urce For Project stification (if Report Port Social Servace. This leased servace.	rvio spa	acement, note CID ces Center currently	as Pr lo , N y h	roject is financially fe defined by FS 163.3 roject consistent with ong range plan if appliance Mileage & conditionals no permanent home is a permanent home is	164 Ml ical n) omes n	PO ble e and is leasing eeded. Social
	s to the project.	,	GT WIII DE GC	mat	ing windows		encies and service		•	110	inde to grow with th	Са	dution of
							If project is CIE, m	nus	st justify based on CIE o	crite	eria, ie, part of CIE com	p pl	an, restoring LOS etc
Source of	f Estimate: Engineering Department			Pre	eliminary								
Canital C	Costs by Type	Ы	RIOR YEAR	F	Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land/Easements Fee		IIOII ILAII	F '	1 2000-09		1 1 2003-10		1 1 2010-11		1 1 2011-12		1 1 2012-13
62-00	Buildings	\$	1,875,000					l					
63-00	Improvements Other than Buildings	\$	150,000										
64-00	Machinery/ Equipment		,										
Other	Other-Design 15% of project	\$	200,000			Ì							
	TOTAL COST	\$	2,225,000	\$	=	\$	-	\$	-	\$	-	\$	-
	Source (identify fund by year)										T		
001	General Fund	\$	1,020,000			1		L					
157	General Gov't Impact Fees	\$	350,000			<u> </u>		-		-			
	Selby, Gulf Coast & CDBG Grants	\$	855,000			<u> </u>	- II I I EV 07	Ĺ	S	_	-1		
Note bala	Note: Due to a shortage of collected imp w any increase in operating costs related to this exp							-08	s may need to be o	ае	signated for this p	oro.	ject.
Acct #	Description	enui	ture (Fuer, ma		Y 2008-09	COIL	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
AGOT II	Utilities - Electric/Water/Sewer			\$	4,559	\$		\$		\$		\$	13,270
	Trash Pickup			\$	570	_		_	,	·	•		1,660
	Telephones			\$	1,990	\$		_					5,215
	Internet			\$	1,690	\$							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	\$	52,422	\$	54,213
Requests	will be reviewed to insure compliance with the	Cap	oital Improver	nen	t Element (CII	E)	of the Comprehen	siv	ve Plan				
Planning	and Zoning Director Comments:								Date	e:		_	
Finance [Director Verification of Revenue Sources:								Date	e:			

Departm	ent/Fund:	Social Services						
Capital I	mprovement Element of Comprehensive Plan							
Project/I	□ Project is part of the Capital Improvement E □ Level of Service (LOS) will be restored with □ Proportionate Fair Share Payments (if colled □ Project will be submitted to DCA as part of a tem Description: of Second Floor of North Port Social Services C	this project cted) shown belo annual CIE submi	w under Funding	Source Justifi	ication (if Rep Services and t	Diacement, note Cil		.3164 th MPO plicable
				comple	eted for occup	ation.		mp plan, restoring LOS etc
Source of	of Estimate: Engineering Department		Preliminary					
Capital (Costs by Type	PRIOR YEAR	FY 2008-09	F۱	/ 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land/Easements Fee							
62-00	Buildings			\$	1,200,000			
63-00	Improvements Other than Buildings			\$	200,000			
64-00	Machinery/ Equipment			\$	100,000			
Other	Other-Design							
	TOTAL COST		\$ -	\$	1,500,000	\$ -	\$ -	\$ -
Funding	Source (identify fund by year)			T .			1.	1.
001	General Fund		\$ -	\$	1,500,000	\$ -	\$ -	\$ -
				<u> </u>				<u> </u>
NI-4- 1-1-	Note: Due to a shortage of collected imp					08 may need to be	designated for this	project.
Acct #	w any increase in operating costs related to this exp Description	penaiture (Fuei, mai	FY 2008-09		s, etc.) / 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
ACCI #	Utilities - Electric/Water/Sewer		1 1 2000-09		2009-10	112010-11	1 1 2011-12	1 1 2012-13
	Trash Pickup							
-	Telephones							
	Internet							
	Projected Sublease Reimbursement							
-	Projected Communications Reimbursement	•						
	Total	\$ -						
·	s will be reviewed to insure compliance with the and Zoning Director Comments:	e Capital Improver	nent Element (Cl	IE) of th	e Comprehen		to:	
i iaiiiiiig	and Zoning Director Comments					Da	te:	<u> </u>
Finance	Director Verification of Revenue Sources:					Da	te:	

City of North Port Capital Improvements Program Fiscal Years 2009-2013 Parks & Recreation Projects Summary

SUMMARY OF COSTS

SUMMARY OF AVAILABLE FUNDING

Funding Source	Prior Year Funding	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Available Funds (Impact Fees)	\$988,423	\$870,020	\$590,429	\$611,878	\$785,234	\$809,781
One Cent Sales Tax II	\$2,193,916	\$0	\$0	\$0	\$0	\$0
One Cent Sales Tax III		\$0	\$3,400,000	\$2,700,000	\$2,850,000	\$2,850,000
Escheated Lots Fund-Parks - 144	\$4,391,088	\$2,932,879	\$235,296	\$547,060	\$259,413	\$272,384
Escheated Lots Fund-Parks- 146***	\$8,420,850	\$6,919,932	\$440,929	\$462,976	\$486,124	\$510,431
DEP Fund	\$633,652	\$0	\$0	\$0	\$0	\$0
Other Sources						
Total Funding Sources	\$16,627,930	\$10,722,832	\$4,666,653	\$4,321,914	\$4,380,771	\$4,442,595

	Prior Years					
	Estimated	Fiscal Year				
Project	Balance	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Narramore Sports Complex	\$830,000	\$0	\$0	\$0	\$0	\$0
Community Level Park	\$160,265	\$0	\$0	\$0	\$0	\$0
West Villages	\$105,064	\$0	\$0	\$0	\$0	\$0
Myakkahatchee Creek Corridor	\$4,784,723	\$2,708,788	\$500,000	\$500,000	\$200,000	\$200,000
Community Park**	\$2,774,959	\$650,000	\$350,000	\$350,000	\$0	\$0
Blue Ridge Park	\$0	\$0	\$0	\$0	\$0	\$150,000
BMX Bicycle Park	\$650,000	\$0	\$0	\$0	\$0	\$0
Paw Park	\$200,000	\$0	\$0	\$0	\$0	\$0
Neighborhood Park Renovation		\$750,000	\$0	\$0	\$0	\$0
Teen Center	\$598,681	\$5,750,000	\$250,000	\$250,000	\$300,000	\$250,000
Garden of the Five Senses	\$1,025,000	\$0	\$0	\$0	\$500,000	\$0
Lighting at Mullen Center	\$240,000	\$0	\$0	\$0	\$0	\$0
Neighborhood/Comm. Acquisition		\$0	\$800,000	\$800,000	\$800,000	\$800,000
Park Improvements		\$0	\$100,000	\$100,000	\$100,000	\$100,000
Regional Multi-Purpose Park		\$0	\$650,000	\$500,000	\$600,000	\$1,000,000
Leisure, Cultural, Historical, Arts		\$0	\$500,000	\$200,000	\$200,000	\$100,000
Trail & Greenway System Improv.		\$0	\$250,000	\$450,000	\$450,000	\$200,000
Water Recreation Facilities		\$0	\$350,000	\$200,000	\$200,000	\$200,000
Joint Use Public Service Facility		\$0	\$0	\$0	\$0	\$0
Total Cost	\$11,368,692	\$9,858,788	\$3,750,000	\$3,350,000	\$3,350,000	\$3,000,000
Less Capital Improvements	\$11,368,692	\$9,858,788	\$3,750,000	\$3,350,000	\$3,350,000	\$3,000,000
For Committed Future Projects	\$5,259,238	\$864,044	\$916,653	\$971,914	\$1,030,771	\$1,442,595

NOTE:

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

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

^{***}Fund 146 is committed for Teen Center and Park Renovations

SUMMARY OF PROJECT FUNDING SOURCES Parks & Recreation

			Fiscal Yea	r 2008-2009	
Page	Project	One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources
PK-10	Parks & Rec. Myakkahatchee Creek Corridor	0	0	2,708,788	0
PK-11	Parks & Rec. Community Park	0	650,000	0	0
PK-12	Parks & Rec. Blue Ridge Park	0	0	0	0
PK-13	Parks & Rec. BMX Bicycle Riding Area	0	0	0	0
PK-14	Parks & Rec. Paw Park	0	0	0	0
PK-15	Parks & Rec. Neighborhood Park Renovation	0	0	750,000	0
PK-16	Parks & Rec. Teen Center	0	0	5,750,000	0
PK-17	Parks & Rec. Garden of the Five Senses	0	0	0	0
PK-18	Parks & Rec. Lighting at the Mullen Center	0	0	0	0
PK-19	Parks & Rec. Neighborhood/Community Acquisition	0	0	0	0
PK-20	Parks & Rec. Park Improvements	0	0	0	0
PK-21	Parks & Rec. Regional Multi-Purpose Park	0	0	0	0
PK-22	Parks & Rec. Leisure, Cultural, Historical, Arts	0	0	0	0
PK-23	Parks & Rec. Trail & Greenway System Improv.	0	0	0	0
PK-24	Parks & Rec. Water Recreation Facilities	0	0	0	0
	Parks & Rec. Joint Use Public Service Facility	0	0	0	0
	Total Funding by Funding Source	0	650,000	9,208,788	0

Sub-total by Year	9,858,788

SUMMARY OF PROJECT FUNDING SOURCES Parks & Recreation

		Fiscal Year 2009-2010								
Page	Project	One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources					
PK-10	Parks & Rec. Myakkahatchee Creek Corridor	500,000	0	0	0					
PK-11	Parks & Rec. Community Park	0	350,000	0	0					
PK-12	Parks & Rec. Blue Ridge Park	0	0	0	0					
PK-13	Parks & Rec. BMX Bicycle Riding Area	0	0	0	0					
PK-14	Parks & Rec. Paw Park	0	0	0	0					
PK-15	Parks & Rec. Neighborhood Park Renovation	0	0	0	0					
PK-16	Parks & Rec. Teen Center	250,000	0	0	0					
PK-17	Parks & Rec. Garden of the Five Senses	0	0	0	0					
PK-18	Parks & Rec. Lighting at the Mullen Center	0	0	0	0					
PK-19	Parks & Rec. Neighborhood/Community Acquisition	800,000	0	0	0					
PK-20	Parks & Rec. Park Improvements	100,000	0	0	0					
PK-21	Parks & Rec. Regional Multi-Purpose Park	650,000	0	0	0					
PK-22	Parks & Rec. Leisure, Cultural, Historical, Arts	500,000	0	0	0					
PK-23	Parks & Rec. Trail & Greenway System Improv.	250,000	0	0	0					
PK-24	Parks & Rec. Water Recreation Facilities	350,000	0	0	0					
	Parks & Rec. Joint Use Public Service Facility	0	0	0	0					
	Total Funding by Funding Source	3,400,000	350,000	0	0					

Sub-total by Year	3,750,000

SUMMARY OF PROJECT FUNDING SOURCES Parks & Recreation

		Fiscal Year 2010-2011			
Page	Project	One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources
PK-10	Parks & Rec. Myakkahatchee Creek Corridor	200,000	0	300,000	0
PK-11	Parks & Rec. Community Park	0	350,000	0	0
PK-12	Parks & Rec. Blue Ridge Park	0	0	0	0
PK-13	Parks & Rec. BMX Bicycle Riding Area	0	0	0	0
PK-14	Parks & Rec. Paw Park	0	0	0	0
PK-15	Parks & Rec. Neighborhood Park Renovation	0	0	0	0
PK-16	Parks & Rec. Teen Center	250,000	0	0	0
PK-17	Parks & Rec. Garden of the Five Senses	0	0	0	0
PK-18	Parks & Rec. Lighting at the Mullen Center	0	0	0	0
PK-19	Parks & Rec. Neighborhood/Community Acquisition	800,000	0	0	0
PK-20	Parks & Rec. Park Improvements	100,000	0	0	0
PK-21	Parks & Rec. Regional Multi-Purpose Park	500,000	0	0	0
PK-22	Parks & Rec. Leisure, Cultural, Historical, Arts	200,000	0	0	0
PK-23	Parks & Rec. Trail & Greenway System Improv.	450,000	0	0	0
PK-24	Parks & Rec. Water Recreation Facilities	200,000	0	0	0
	Parks & Rec. Joint Use Public Service Facility	0	0	0	0
	Total Funding by Funding Source	2,700,000	350,000	300,000	0

Sub-total by Year	3,350,000

SUMMARY OF PROJECT FUNDING SOURCES Parks & Recreation

		Fiscal Year 2011-2012			
Page	Project	One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources
PK-10	Parks & Rec. Myakkahatchee Creek Corridor	200,000	0	0	0
PK-11	Parks & Rec. Community Park	0	0	0	0
PK-12	Parks & Rec. Blue Ridge Park	0	0	0	0
PK-13	Parks & Rec. BMX Bicycle Riding Area	0	0	0	0
PK-14	Parks & Rec. Paw Park	0	0	0	0
PK-15	Parks & Rec. Neighborhood Park Renovation	0	0	0	0
PK-16	Parks & Rec. Teen Center	300,000	0	0	0
PK-17	Parks & Rec. Garden of the Five Senses	0	500,000	0	0
PK-18	Parks & Rec. Lighting at the Mullen Center	0	0	0	0
PK-19	Parks & Rec. Neighborhood/Community Acquisition	800,000	0	0	0
PK-20	Parks & Rec. Park Improvements	100,000	0	0	0
PK-21	Parks & Rec. Regional Multi-Purpose Park	600,000	0	0	0
PK-22	Parks & Rec. Leisure, Cultural, Historical, Arts	200,000	0	0	0
PK-23	Parks & Rec. Trail & Greenway System Improv.	450,000	0	0	0
PK-24	Parks & Rec. Water Recreation Facilities	200,000	0	0	0
	Parks & Rec. Joint Use Public Service Facility	0	0	0	0

Total Funding by Funding Source 2,850,000

Sub-total by Year	3 350 000

500,000

0

0

SUMMARY OF PROJECT FUNDING SOURCES Parks & Recreation

		Fiscal Year 2012-2013			
Page	Project	One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources
PK-10	Parks & Rec. Myakkahatchee Creek Corridor	200,000	0	0	0
PK-11	Parks & Rec. Community Park	0	0	0	0
PK-12	Parks & Rec. Blue Ridge Park	0	150,000	0	0
PK-13	Parks & Rec. BMX Bicycle Riding Area	0	0	0	0
PK-14	Parks & Rec. Paw Park	0	0	0	0
PK-15	Parks & Rec. Neighborhood Park Renovation	0	0	0	0
PK-16	Parks & Rec. Teen Center	250,000	0	0	0
PK-17	Parks & Rec. Garden of the Five Senses	0	0	0	0
PK-18	Parks & Rec. Lighting at the Mullen Center	0	0	0	0
PK-19	Parks & Rec. Neighborhood/Community Acquisition	800,000	0	0	0
PK-20	Parks & Rec. Park Improvements	100,000	0	0	0
PK-21	Parks & Rec. Regional Multi-Purpose Park	1,000,000	0	0	0
PK-22	Parks & Rec. Leisure, Cultural, Historical, Arts	100,000	0	0	0
PK-23	Parks & Rec. Trail & Greenway System Improv.	200,000	0	0	0
PK-24	Parks & Rec. Water Recreation Facilities	200,000	0	0	0
	Parks & Rec. Joint Use Public Service Facility	0	0	0	0
	Total Funding by Funding Source	2,850,000	150,000	0	0

-	
Sub-total by Year	3,000,000

Parks & Recreation Impact Fee

Fund - 152

FUNDING SUMMARY	Prior Years Undedicated Funding Resources	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Fund Balance @ 09/30/07	\$1,794,740	\$480,658	\$220,020	\$240,429	\$261,878	\$285,234	
Impact Fee Projections		\$393,438	\$359,188	\$359,188	\$510,000	\$510,000	\$2,131,813
Projected Revenues 07-08	\$353,837						
Interest Earnings		\$24,514	\$11,221	\$12,262	\$13,356	\$14,547	\$75,899
Less FY 07-08 Expenditures	(\$850,427)						
Less FY 07-08 Encumbrances	(\$309,726)						
Less Reserved for WVID	(\$105,064)	(\$28,590)					
Total Available Funds	\$988,423	\$870,020	\$590,429	\$611,878	\$785,234	\$809,781	\$2,207,712

PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Narramore Sports Complex		\$0	\$0	\$0	\$0	\$0	\$0
Myakkahatchee Creek Corridor		\$0	\$0	\$0	\$0	\$0	\$0
Community Park*	\$347,500	\$650,000	\$350,000	\$350,000	\$0	\$0	\$1,350,000
Blue Ridge Park		\$0	\$0	\$0	\$0	\$150,000	\$150,000
Paw Park		\$0	\$0	\$0	\$0	\$0	\$0
Neighborhood Park Renovation		\$0	\$0	\$0	\$0	\$0	\$0
Teen Center		\$0	\$0	\$0	\$0	\$0	\$0
Garden of the Five Senses		\$0	\$0	\$0	\$500,000	\$0	\$500,000
Community Level Park	\$160,265	\$0	\$0	\$0	\$0	\$0	\$0
Joint Use Public Service		\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$507,765	\$650,000	\$350,000	\$350,000	\$500,000	\$150,000	\$2,000,000
For Committed Future Projects	\$480,658	\$220,020	\$240,429	\$261,878	\$285,234	\$659,781	

NOTE:

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

City of North Port Capital Improvements Program Fiscal Years 2009-2013 ESCHEATED LOTS - PARKS FUNDS 144 AND 146

Escheated Lots - Land and Future Projects

Fund - 144

FUNDING SUMMARY	Prior Years Undedicated Funding Resources		2008-09		2009-10		2010-11		2011-12		2012-13	5 Year Tota
Unaudited Unreserved Fund	\$4.004.0 7 0	•	040.400	•	204.004	•	205 222	•	0.47.000	•	050.440	
Balance	\$4,381,073	\$	213,420	Ф	224,091	ф	235,296	Ъ	247,060	Ф	259,413	
FY 07-08 YTD Revenue												
nterest Earnings	\$223,435		\$10,671		\$11,205		\$11,765		\$12,353		\$12,971	
Y 07-08 YTD Expenditures												
Y 07-08 YTD Encumbrances												
Grant Reimbursements			\$2,708,788		\$0		\$300,000		\$0		\$0	
Total Available Funds	\$ 4,604,508	\$	2,932,879	\$	235,296	\$	547,060	\$	259,413	\$	272,384	

PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Myakkahatchee Creek Lighting Improvements - Mullen	\$4,151,088	\$2,708,788	\$0	\$300,000	\$0	\$0	\$3,008,788
Center	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,391,088	\$2,708,788	\$0	\$300,000	\$0	\$0	\$3,008,788
For Committed Future Projects	\$ 213,420 \$	224,091 \$	235,296 \$	247,060 \$	259,413 \$	272,384	

City of North Port Capital Improvements Program Fiscal Years 2009-2013

Escheated Lots - Parks

Fund - 146

FUNDING SUMMARY	Prior Years Undedicated Funding Resources	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Tota
Unaudited Unreserved Fund							
Balance	\$8,241,161	\$6,590,412	\$419,932	\$440,929	\$462,976	\$486,124	
TY 07-08 YTD Revenue							
nterest Earnings	\$316,059	\$329,521	\$20,997	\$22,046	\$23,149	\$24,306	
Y 07-08 YTD Expenditures	(\$80,701)						
FY 07-08 YTD Encumbrances	(\$55,668)						
Total Available Funds	\$8,420,850	\$6,919,932	\$440,929	\$462,976	\$486,124	\$510,431	

PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Community Park		\$0	\$0	\$0	\$0	\$0	\$0
BMX Bike Park	\$591,891	\$0	\$0	\$0	\$0	\$0	\$0
Paw Park	\$192,500	\$0	\$0	\$0	\$0	\$0	\$0
Neighborhood Park Renovation	\$447,367	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Teen Center	\$598,681	\$5,750,000	\$0	\$0	\$0	\$0	\$5,750,000
Total Expenditures	\$1,830,438	\$6,500,000	\$0	\$0	\$0	\$0	\$6,500,000
For Committed Future Projects	\$6,590,412	\$419,932	\$440,929	\$462,976	\$486,124	\$510,431	

Departm	ent/Fund:	Park	s and Recre	eation/General	J			
Capital I	mprovement Element of Comprehensive	Plan						
Project/Narramo	□ Project is part of the Capital Improvemer □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part tem Description: pre Sports Complex (softball facilities) - P ction services for the facility expansion of cion/restroom building, parking and playg	vith this pollected) of annua Plan to ender the displacement of t	oroject shown belo al CIE submi	ow under Funding ission ontract for	g Source For Project	t E	Project is financially as defined by FS 10 Project consistent to long range plan if a ID, Mileage & condit	63.3164 with MPO pplicable
					If project is CIE	, must justify based on CII	E criteria, ie, part of CIE co	mp plan, restoring LOS etc
Source	of Estimate: (Preliminary, Engineer, Desig	n Phase	e)					
Canital (Costs by Type	PR	IOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	- 1	IOII ILAII	1 1 2000-03	1 1 2003-10	112010-11	1 1 2011-12	1 1 2012-10
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	950,000					
64-00	Machinery/ Equipment		,					
Other	Design							
	TOTAL COST	\$	950,000	\$ -	\$	- \$	- \$ -	- \$
Funding	Source (identify fund by year)							
152	Parks & Recreation Impact Fees	\$	950,000	-	\$	- \$	- \$ -	- \$ -
			,		T			1
Note belo	w any increase in operating costs related to this	s expendit	ture (Fuel, m	aintenance, servic	e contracts, etc.)			
Acct #	Description			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	•							
	Total	Ф.		Φ.	Φ.	Φ.		Φ.
	างเลเ	\$		\$ -	\$	- \$	- \$ -	- \$
•	s will be reviewed to ensure compliance with	ı the Cap	oital Improve	ement Element (C	CIE) of the Compreh	ensive Plan		
Planning	and Zoning Director Comments:					Da	ate:	
Finance	Director Verification of Revenue Sources:					Da	ate:	

[2	Project is part of the Capital Improvement Level of Service (LOS) will be restored w Proportionate Fair Share Payments (if co	nt Elem											
	Level of Service (LOS) will be restored wProportionate Fair Share Payments (if co												
	Project will be submitted to DCA as part	llected	project) shown belo	w un	der Funding	Sou	rce For Project			as defir Project long ra	is financially ned by FS 16 consistent w nge plan if ap	3.31 ith M plica	64 1PO
	em Description:						tification (if Re						
Myakkaha	atchee Creek Corridor - Land Acquisition	n and D	evelopment			nate Plac for	e City needs to pural beauty and n has been applot lot purchases.	deal roved Amer	with the effect and grant fun nities and specent plan.	s of floods ds were sific det	oding. A Gree awarded to ails will resu	eenv con	vay Master Itinue efforts
Sauraa a	f Estimate: (Preliminary, Engineer, Desig	n Dha	201				if project is CIE, i	nust jus	stiry based on CIE	criteria, ie	, part of CIE con	ір ріа І	n, restoring LOS et
Source o	Estimate: (Premimary, Engineer, Design	gii Pila	se)									l	
Capital C	osts by Type	PI	RIOR YEAR	F)	/ 2008-09		FY 2009-10	ı	Y 2010-11	FY	2011-12		FY 2012-13
61-00	Land	\$	5,044,475		2,708,788	\$	-	\$	-	\$	-	\$	-
62-00	Buildings												
63-00	Improvements Other than Buildings					\$	300,000	\$	200,000	\$	200,000	\$	200,000
64-00	Machinery/ Equipment												
Other	Design					\$	200,000	\$	300,000				
	TOTAL COST	\$	5,044,475	\$	2,708,788	\$	500,000	\$	500,000	\$	200,000	\$	200,000
	Source (identify fund by year)												
144	Escheated Lots Fund	\$	4,151,088	\$	2,708,788	\$	-	\$	300,000	\$	-	\$	-
152	Parks & Recreation Impact Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
305	One Cent Sales Tax II	\$	340,248	\$	-	\$	-	\$	-	\$	-	\$	-
	One Cent Sales Tax III					\$	500,000	\$	200,000	\$	200,000	\$	200,000
690	DEP	\$	633,652			\$	-	\$	-	\$	-	\$	-
	NOTE: Grant Reimbursement to Land A)					
	any increase in operating costs related to this	s expend	liture (Fuel, m	ainten	ance, service	con	tracts, etc.)						
Acct #	Description			F۱	/ 2008-09		FY 2009-10	F	Y 2010-11	FY	2011-12		FY 2012-13
43-00	Water & Electric											\$	6,000
52-01	Other Operating											\$	15,000
46-00	Repair & Landscaping											\$	20,000
	Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	41,000
Planning a	will be reviewed to ensure compliance with and Zoning Director Comments: Director Verification of Revenue Sources:	the Ca	pital Improve	ement	Element (C	IE) c	of the Comprehe	nsive	Plan Dat			_	

Departme	ent/Fund:	Par	ks and Recre	eation	n/General	J							
Capital Ir	mprovement Element of Comprehensive	Plan											
]]	 ☑ Project is part of the Capital Improvemer ☐ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part 	vith this ollected	project) shown belo	w un	nder Funding					as defin Project	is financially led by FS 16 consistent w lige plan if ap	3.31 ith M	64 1PO
	tem Description:								ement, note CID				
between S fields; 1 ro amenities	ty Park-Little League Fields located off E. Pri Skyway Avenue and Huntsville Avenue. Park egulation baseball field; concession/restroor ; playground; parking and walking trails with r gymnasium and future park amenities.	to cons m/press	ist of 4 lighte box building	d littl ; picr	le league nic		commodate growt	h.	d for additional Li				
Source o	of Estimate: (Preliminary, Engineer, Design	gn Phas	se)			Pre	eliminary		jaciny bacca cir cin	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	pa. (0. 0. <u>0</u> . <u>0</u>]]	, . co.tog _cc ct
			•				•					,	
	Costs by Type	PF	RIOR YEAR	F	Y 2008-09		FY 2009-10		FY 2010-11	FY	2011-12		FY 2012-13
61-00	Land	\rightarrow											
62-00	Buildings							_					
63-00	Improvements Other than Buildings	\$	3,121,291	\$	650,000	\$	350,000	\$	350,000				
64-00	Machinery/ Equipment	$-\!\!\!\!\!+\!\!\!\!\!\!-$											
Other	Design	<u> </u>						<u> </u>		\$			
	TOTAL COST	\$	3,121,291	\$	650,000	\$	350,000	\$	350,000	\$	<u>-</u>	\$	
	Source (identify fund by year)		050.000	Α	252.222	I &	252.222	۱.	050.000	Φ.			
152	Parks & Recreation Impact Fee	\$	350,000	\$	650,000	\$	350,000	\$	350,000	\$	-	\$	
205	General Fund	\$	271,291										
305	One Cent Sales Tax II	\$	2,500,000										
146	Escheated Lot Fund - Parks			<u> </u>									
	w any increase in operating costs related to this	s expend	iture (Fuel, m			e cor			FV 0040 44	ΕV	0044.40	I	EV 0040 40
Acct # 43-01	Description			<u> </u>	Y 2008-09	Φ.	FY 2009-10	Φ	FY 2010-11		2011-12	Φ.	FY 2012-13
63-00	Water	$+\!\!\!-$		-		\$		\$		\$	15,000	\$	18,000
	Improvements	$-\!\!\!\!+\!\!\!\!-$				\$	80,000	_	80,000	\$	50,000	\$	50,000
64-00	Capital Equipment Total			\$		\$	50,000 140,000	\$	50,000 142,000	\$	65,000	\$	68,000
Requests	will be reviewed to ensure compliance with	\$ n the Ca	pital Improve		t Element (C					Ψ	05,000	Ψ	00,000
Planning	and Zoning Director Comments:								Dat	e:		_	
Finance [Director Verification of Revenue Sources:								Dat	۵.			

Departme	ent/Fund:	Parks and Recre	eation/General]			
Capital In	nprovement Element of Comprehensive	Plan					
Project/It Blue Ridg	Project is part of the Capital Improvemed Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if call Project will be submitted to DCA as part the Park - Design & further development asketball court, footbridge, tennis court nities.	with this project ollected) shown below of annual CIE submits of 10-acre parcel in	ow under Funding ission cluding outdoor	Source For Project Justification (if Recommunity interes	eplacement, note C est and need expres	, -	63.3164 vith MPO pplicable ion) hood.
Sauraa a	Festimato / Drollminon/ Engineer Deci	an Dhooo)			, must justify based on CII	E criteria, ie, part of CIE co	mp plan, restoring LOS etc
Source o	f Estimate: (Preliminary, Engineer, Desi	gii Pilase)		Preliminary			J
Capital C	osts by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Design						\$ 150,000
	TOTAL COST	\$ -	\$ -	\$	- \$	- \$ -	\$ 150,000
Funding :	Source (identify fund by year)						
152	Parks & Recreation Impact Fees	\$ -	\$ -	\$	- \$	-	\$ 150,000
	·	\$ -	\$ -	\$	- \$	- \$ -	\$ -
		\$ -	\$ -	\$	- \$	- \$ -	\$ -
Note below	any increase in operating costs related to thi	s expenditure (Fuel, m	aintenance, service	e contracts, etc.)			
Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Total	\$ -	\$ -	\$	- \$	- \$ -	\$ -
Planning a	will be reviewed to ensure compliance with and Zoning Director Comments: Director Verification of Revenue Sources:	n the Capital Improve	ement Element (C	CIE) of the Compreh	D	ate:ate:	

Departm	ent/Fund:	Park	s and Recre	eation/General								
Capital I	mprovement Element of Comprehensive	Plan										
Project/I	 ☑ Project is part of the Capital Improvemen ☑ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part of tem Description: cycle Riding Area - Highland Ridge Park - 	ith this p llected) of annua	oroject shown belo Il CIE submi	ow under Funding ission	Jus	rce For Project stification (if Rep	nd in	□ ment, note CIE terest The bic	as o Pro Iono , Mi yclis	st is not permitt	3.31 ith N plic on)	64 MPO able
Source o	of Estimate: (Preliminary, Engineer, Desig		•		Ska		nust ju:	stify based on CIE		activity. a, ie, part of CIE com	np pla	-
	Costs by Type	PRI	IOR YEAR	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land											
62-00	Buildings		000 000		-							
63-00	Improvements Other than Buildings	\$	600,000		-							
64-00	Machinery/ Equipment		F0 000		-							
Other	Design	\$	50,000	Φ.	_		Φ.		_		Φ.	
	TOTAL COST	\$	650,000	- 5	\$	-	\$	-	\$	-	\$	-
Funding	Source (identify fund by year)											
001	General Fund	\$	50,000	I \$ -	\$	_	\$	-	\$	_	\$	_
146	Escheated Lots-Parks	\$	600,000		\$	_	\$	_	\$	_	\$	-
	200.104.04 20.0 1 4.1.0	\$	-	\$ -	\$	_	\$	_	\$	_	\$	_
Note belo	w any increase in operating costs related to this		ture (Fuel. m	т		tracts, etc.)					т.	
Acct #	Description			FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
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	\$	182,000
•	s will be reviewed to ensure compliance with and Zoning Director Comments:	the Cap	ital Improve	ement Element (C	CIE) (of the Compreher	nsive	Plan Dat	e:		_	
Financo	Director Verification of Revenue Sources:							Dat	۵.			

Departm	ent/Fund:	Park	s and Recre	eation/General						
Capital I	mprovement Element of Comprehensive	Plan								
[□ Project is part of the Capital Improvement ☑ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part of 	vith this pollected)	roject shown belo	w under Funding					Project is financiall as defined by FS 1 Project consistent long range plan if a	63.3164 with MPO
Project/I	tem Description:				Jus	tification (if Re	olace	ment, note CID), Mileage & condit	ion)
	k - The project includes 3-acre parcel wit area, potable water, benches and tables.	h fence	d in area, s	helter and	Con	nmunity deman				
					<u> </u>		nust ju	stify based on CIE	criteria, ie, part of CIE co	mp plan, restoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desig	in Phase)		Prel	iminary				
Canital (Costs by Type	PR	OR YEAR	FY 2008-09		FY 2009-10		FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land		OIL ILAIL	1 1 2000 00		1 1 2000 10	·	1 1 2010 11	11201112	1 1 2012 10
62-00	Buildings									
63-00	Improvements Other than Buildings	\$	175,000							
64-00	Machinery/ Equipment									
Other	Design	\$	25,000							
	TOTAL COST	\$	200,000		\$	-	\$	-	\$ -	- \$ -
	Source (identify fund by year)									
152	Parks & Recreation Impact Fees									
146	Escheated Lots - Parks	\$	200,000							
	w any increase in operating costs related to this	expendit	ure (Fuel, m				Ι ,	EV 0040 44	EV 0044 40	EV 0040 40
Acct # 43-01	Description Water	_		FY 2008-09		FY 2009-10 2,000		FY 2010-11	FY 2011-12	FY 2012-13
52-50	Minor Equipment				\$	5,000		3,500 5,000		
52-01	Operating Supplies	-			\$	10,000		12,000		
63-00	Improvements				\$	20,000		25,000		
03-00	improvements				φ	20,000	Φ	25,000		
-					1					
	 Total	\$		\$ -	\$	37,000	\$	45,500	\$ -	- \$ -
Planning	s will be reviewed to ensure compliance with and Zoning Director Comments:		ital Improve				nsive Date	Plan e:		
Finance	Director Verification of Revenue Sources:						l	Date:		

Departm	ent/Fund:	Parks	s and Recre	atior	n/General]				
Capital I	mprovement Element of Comprehensive	Plan								
[] [☐ Project is part of the Capital Improvemer ☐ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part	vith this pollected)	roject shown belo	w un	der Funding				Project is financially as defined by FS 10 Project consistent v long range plan if a	63.3164 vith MPO
	tem Description:					Jus	stification (if Rep	olacement, note CI	D, Mileage & conditi	on)
picnic tab	hood Park Renovation - Site amenities and ir oles, site lighting, fencing, restrooms, shade es, gym flooring and parking lot improvemen	structures					provements will br	ing them up to an ex		e.
_						_		nust justify based on CIE	criteria, ie, part of CIE co	mp plan, restoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Designate)	gn Phase	!)			Pre	eliminary			J
Capital C	Costs by Type	PRI	OR YEAR	F	Y 2008-09		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land		011 12/11	_	. 2000 00		2000 10	11201011	1 1 20 1 1 1 2	1 1 2012 10
62-00	Buildings	\$	183,600							
63-00	Improvements Other than Buildings	\$	532,299		750,000	\$	-	\$ -	- \$ -	
64-00	Machinery/ Equipment		,		•					
Other	Design	\$	34,101	\$	-					
	TOTAL COST	\$	750,000		750,000	\$	-	\$ -	- \$	\$ -
Funding	Source (identify fund by year)									
146	Escheated Lots - Parks			\$	750,000	\$	-			
	One Cent Sales Tax III							\$ -	- \$	\$ -
	w any increase in operating costs related to this	s expenditi	ure (Fuel, m			con				
Acct #	Description			F'	Y 2008-09		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
43-01	Water			\$	2,000	\$	2,500			
43-02	Electric			\$	1,000	\$	1,500			
52-01	Operating Supplies			\$	5,000	\$	6,000			
	<u></u>							_		
	Total	\$		\$	8,000	\$	10,000	\$ -	- \$	\$ -
Planning	and Zoning Director Comments: Director Verification of Revenue Sources:	the Cap	ital Improve	men	t Element (C	IE)	of the Compreher	nsive Plan Date: Date:		

Departm	ent/Fund:	Park	s and Recre	eatic	on/General	j							
Capital I	mprovement Element of Comprehensive F	lan											
! !	 ☑ Project is part of the Capital Improvement ☐ Level of Service (LOS) will be restored wi ☐ Proportionate Fair Share Payments (if col ☐ Project will be submitted to DCA as part of 	th this p lected)	oroject shown belo	w u	nder Funding					as Pr	oject is financially defined by FS 16 oject consistent w ng range plan if ap	3.3 ith	164 MPO
	tem Description:					Jus	stification (if Rep	olacer	ment, note CID		lileage & condition		
Teen Cei	nter - Location to be determined						nage populatior	1.	·		ride organized ac		
•		-				_		nust jus	tify based on CIE	crite	ria, ie, part of CIE com	ıp p	lan, restoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Design	n Phase	e)			Pre	liminary						
Canital C	Costs by Type	PR	IOR YEAR	1 6	FY 2008-09		FY 2009-10	-	Y 2010-11		FY 2011-12		FY 2012-13
61-00	Land		IOII ILAII	<u> </u>	1 2000-03		1 1 2005-10	•	1 2010-11		1 1 2011-12		1 1 2012-10
62-00	Buildings			\$	5,750,000								
63-00	Improvements Other than Buildings			Ť	2,1 22,22	\$	250,000	\$	250,000	\$	300,000	\$	250,000
64-00	Machinery/ Equipment					Ė	,	•	,	Ť	,	Ť	,
Other	Other (Design)	\$	600,000										
	TOTAL COST	\$	600,000	_	5,750,000	\$	250,000	\$	250,000	\$	300,000	\$	250,000
Funding	Source (identify fund by year)												
146	Escheated Lots - Parks	\$	600,000	\$	5,750,000	\$	-						
	One Cent Sales Tax III					\$	250,000	\$	250,000	\$	300,000	\$	250,000
	w any increase in operating costs related to this	expendi	ture (Fuel, m	aint	enance, service	e con	tracts, etc.)						
Acct #	Description			F	FY 2008-09		FY 2009-10		Y 2010-11		FY 2011-12		FY 2012-13
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
	Total	\$	-	\$	-	\$	-	\$	405,000	\$	452,000	\$	520,000
Planning	and Zoning Director Comments:	the Cap	oital Improve	emei	nt Element (C	IE) d	of the Comprehe	Date	:		_		
Finance [Director Verification of Revenue Sources:)ate:				

Departme	nt/Fund:	Park	s and Recre	atic	on/General								
Capital Im	provement Element of Comprehensive Pla	an											
X C	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colle Project will be submitted to DCA as part of	this p	oroject shown belo	w u	nder Funding					as Pro	ject is financially defined by FS 16 ject consistent w g range plan if ap	3.3 ith	164 MPO
	em Description:					Ju	stification (if Rep	olac	ement, note CID				
playground walkways.	the Five Senses - Design for Phase 2 & 3 for the difference of the sense of the first of the fir	er fend	cing, security		g, hting and	Th me trip an Th wo	e Learning Center eetings, classes, sl ps and allow physi d shelter supports ee fencing is for see ork will prepare for	Buil peci cally the curit Pha	ding supports the al events and tour or disabled childred playground and a ry and the footbrid se 2 & 3.	seins. In to	nsory garden and Playground will pr use the park mor vs for additional re	wil om e fu esti	ote school field ully. The restroom rooms in the park ssibility. Design
Source of	Estimate: (Preliminary, Engineer, Design	Pilas	e)			FI	ешпшагу					ı	
Capital Co	osts by Type	PR	IOR YEAR	F	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land												
62-00	Buildings	\$	400,000										
63-00	Improvements Other than Buildings	\$	625,000							\$	500,000		
64-00	Machinery/ Equipment												
Other	Design			\$	-								
	TOTAL COST	\$	1,025,000	\$	-	\$	-	\$	-	\$	500,000	\$	
	Source (identify fund by year)												
152	Parks & Recreation Impact Fees	\$	1,025,000	\$	-	\$	-	\$	-	\$	500,000	\$	-
	any increase in operating costs related to this ex	pendi	ture (Fuel, m			co.							
Acct #	Description				FY 2008-09	<u> </u>	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
52-01	Operating Supplies			\$	15,000	\$		\$	25,000	\$	30,000	\$	35,000
52-50	Minor Equipment			\$	2,000	_			3,000	\$	3,500		4,000
63-00	Improvements			\$	25,000	\$			35,000	\$	40,000	\$	45,000
43-01	Water			\$	1,000	\$			2,000	\$	2,500	\$	3,000
43-02	Electric			\$	1,000				3,000	\$	4,000	\$	5,000
46-09	Landscaping	\$		\$	12,000 56,000	\$		\$	13,000 81,000	\$	15,000 95,000	\$	15,000 107,000
•	Total will be reviewed to ensure compliance with the the compliance with the comments:		oital Improve		·		•	nsive	•			<u> ΙΨ</u>	107,000
Finance D	irector Verification of Revenue Sources:								Date:				

Departm	nent/Fund:	Park	s and Recre	eation/General	_			
Capital I	Improvement Element of Comprehensive	Plan						
Project/I	 ☑ Project is part of the Capital Improvemer ☑ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part Item Description: Improvements at ball field behind Mullen Cen 	vith this pollected) of annua	oroject shown belo	ow under Funding	Source For Project Justification (if Re	eplacement, note CI for football use and e	Project is financially as defined by FS 16 Project consistent v long range plan if a D, Mileage & condition recreational	53.3164 vith MPO pplicable ion)
					If project is CIE,	, must justify based on CIE	criteria, ie, part of CIE co	mp plan, restoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desig	ın Phase	e)		Preliminary]
	Costs by Type	PRI	IOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land							
62-00	Buildings	Ф.	040.000					
63-00	Improvements Other than Buildings	\$	240,000					
64-00 Other	Machinery/ Equipment	_						
Other	Other TOTAL COST	\$	240,000	¢	\$	- \$	- \$ -	\$ -
		Ψ	240,000		Ψ	- [ψ	- ΙΨ	Ψ
	Source (identify fund by year)		0.40.000	1.4	T.	T.	1.4	T A
144	Escheated Lots Fund	\$	240,000	\$ -	\$	- \$	- \$ -	\$ -
		_						
N . 1 1		1.	· /E 1					
	www any increase in operating costs related to this	: expendit	ture (Fuel, m			EV 0040 44	EV 0044 40	EV 0040 40
Acct #	Description	_		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		+-						
		_						
		-+						
		_						
Requests	s will be reviewed to ensure compliance with	the Cap	oital Improve	ement Element (C	CIE) of the Compreh	ensive Plan		•
Planning	and Zoning Director Comments:					Date:		
Finance	Director Verification of Revenue Sources:					Date:		

Departm	ent/Fund:	Parks and Recre	eation/General	_							
Capital I	mprovement Element of Comprehensive P	lan									
[☑ Project is part of the Capital Improvement ☑ Level of Service (LOS) will be restored witl ☐ Proportionate Fair Share Payments (if colle ☐ Project will be submitted to DCA as part of tem Description: 	h this project ected) shown belo	w under Funding	Sour	ce For Project	alaaa	_	as Pro Ion	oject is financially defined by FS 163 oject consistent wing range plan if ap lileage & conditio	3.31 ith N plica	64 1PO
Neighboo	orhood/Community Park Land Acquisition				uture developme		ment, note Cib	, IVI	ineage & condition)11)	
Course	f Falimete (Buslimineur, Famineeur, Basim	Dhaas		Duali		nust ju:	stify based on CIE o	crite	ria, ie, part of CIE com	ıp pla	an, restoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Design	Pnase)		Preii	minary					J	
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land			\$	800,000		800,000	\$		\$	800,000
62-00	Buildings				,		,	Ė	,		,
63-00	Improvements Other than Buildings										
64-00	Machinery/ Equipment										
Other	Other										
	TOTAL COST		\$ -	\$	800,000	\$	800,000	\$	800,000	\$	800,000
Funding	Source (identify fund by year)										
Ť	One Cent Sales Tax III		\$ -	\$	800,000	\$	800,000	\$	800,000	\$	800,000
					•		· · · · · · · · · · · · · · · · · · ·		,		,
Note belo	w any increase in operating costs related to this e	xpenditure (Fuel, m	aintenance, service	e conti	racts, etc.)			<u> </u>			
Acct #	Description		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
	-										
			1	1		·					
Requests	s will be reviewed to ensure compliance with t	he Capital Improve	ement Element (C	IE) of	the Comprehe	nsive	Plan				
Planning	and Zoning Director Comments:					Date	e:				
Finance I	Director Verification of Revenue Sources:					ı	Jate.				

Departm	ent/Fund:	Parks and Recre	eation/General								
Capital II	nprovement Element of Comprehensive	Plan									
[]]]	Project is part of the Capital Improvemen Level of Service (LOS) will be restored w Proportionate Fair Share Payments (if co Project will be submitted to DCA as part tem Description:	ith this project llected) shown belo	w under Funding	Sourc	ce For Project	alagor		as o	ject is financially defined by FS 163 ject consistent wi g range plan if ap leage & conditio	3.31 ith M plica	64 1PO
Park Impr					ades to existing			, IVII	ieage & condition	on)	
						nust jus	tify based on CIE o	criteri	a, ie, part of CIE com	np pla	n, restoring LOS et
Source of	f Estimate: (Preliminary, Engineer, Desig	ın Phase)		Prelir	ninary					J	
Capital C	osts by Type	PRIOR YEAR	FY 2008-09	l F	Y 2009-10	F	Y 2010-11		FY 2011-12		FY 2012-13
61-00	Land	1111011127111	1 1 2000 00		. 2000 10	•	1 2010 11		1 1 2011 12		2012 10
62-00	Buildings										
63-00	Improvements Other than Buildings			\$	100,000	\$	100,000	\$	100,000	\$	100,000
64-00	Machinery/ Equipment				,	-	,	Ť	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other	Other										
	TOTAL COST		\$ -	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Funding	Source (identify fund by year)										
	One Cent Sales Tax III		\$ -	\$	100,000	\$	100,000	\$	100,000	\$	100,000
			1	Ť	,		,		,	_	
Note belov	v any increase in operating costs related to this	expenditure (Fuel. m	aintenance, service	e contr	acts. etc.)						
Acct #	Description		FY 2008-09		Y 2009-10	F	Y 2010-11		FY 2011-12		FY 2012-13
									-		
				İ							
				Ì							
	1										
			1								
Requests	will be reviewed to ensure compliance with	the Capital Improve	ement Element (C	IE) of	the Comprehe	nsive I	Plan				
Planning	and Zoning Director Comments:				· · · · · · · · · · · · · · · · · · ·	Date	:				
Financo I	Director Verification of Revenue Sources:					г)ate.				

Request for Capital Expenditure Fiscal Year 2008-09 Parks and Recreation/General

Departm	ent/Fund:	Parks and Recre	eation/General]			
Capital II	mprovement Element of Comprehensive F	Plan					
[]]]	Project is part of the Capital Improvement Level of Service (LOS) will be restored win Proportionate Fair Share Payments (if color Project will be submitted to DCA as part of the Description:	th this project lected) shown belo	w under Funding	Source For Project		Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO oplicable
Regional	Multi-Purpose Park f Estimate: (Preliminary, Engineer, Design	n Phase)		To meet growing ne	ed of youth and adult a	athletic and recreation	n demands.
	, , , ,	·		•		•	J
	costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00 62-00	Land Buildings						
63-00	Improvements Other than Buildings				\$ 500,000	\$ 600,000	\$ 1,000,000
64-00	Machinery/ Equipment				φ 500,000	\$ 600,000	φ 1,000,000
Other	Design			\$ 650,000			
Other	TOTAL COST		\$ -	\$ 650,000	\$ 500,000	\$ 600,000	\$ 1,000,000
			1 7	1	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Funding	Source (identify fund by year)		T.	T	T	I +	I &
	One Cent Sales Tax III		\$ -	\$ 650,000	\$ 500,000	\$ 600,000	\$ 1,000,000
N . 1 1	v any increase in operating costs related to this	1'. /F 1	., .				
Acct #	Description	expenatiure (Fuet, m	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
ACCI #	Description		1 1 2000-09	1 1 2009-10	1 1 2010-11	1 1 2011-12	1 1 2012-13
	1						
•	will be reviewed to ensure compliance with	the Capital Improve	ement Element (C	CIE) of the Comprehe			
Planning	and Zoning Director Comments:				Date:		
Finance [Director Verification of Revenue Sources:				Date:		

Request for Capital Expenditure Fiscal Year 2008-09 Parks and Recreation/General

Departm	ent/Fund:	Parks and Recre	eation/General]							
Capital I	mprovement Element of Comprehensive F	Plan									
Project/I	 ☑ Project is part of the Capital Improvement ☑ Level of Service (LOS) will be restored wi ☑ Proportionate Fair Share Payments (if col ☑ Project will be submitted to DCA as part of the Description: ☐ Cultural & Historical Facilities, Public Arts for A 	Element (CIE) of the this project lected) shown below fannual CIE submi	ow under Funding	Source Justi	ce For Project fication (if Repet the City's cr	eed of safe, c	□ note CID lean, pre	as defii Project long ra , Milea tty and	fun.	3.3164 ith MF plicab on)	t PO le
Cauras	f Catimata (Busliminan) Engineer Basin	n Dhana)		Dralin		nust justify base	d on CIE o	riteria, ie	, part of CIE con	np plan, I	restoring LOS etc
Source o	of Estimate: (Preliminary, Engineer, Design	n Pnase)		Prelir	minary					J	
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09	F	Y 2009-10	FY 2010)-11	FY	2011-12	F	Y 2012-13
61-00	Land				1 2000 10						00
62-00	Buildings										
63-00	Improvements Other than Buildings					\$ 2	00,000	\$	200,000	\$	100,000
64-00	Machinery/ Equipment						,		ĺ		ĺ
Other	Design			\$	500,000						
	TOTAL COST		\$ -	\$	500,000	\$ 2	00,000	\$	200,000	\$	100,000
Funding	Source (identify fund by year)										
- unung	One Cent Sales Tax III		\$ -	\$	500,000	\$ 2	00,000	\$	200,000	\$	100,000
			*	1		_	,	· ·		_	100,000
Note belo	w any increase in operating costs related to this	expenditure (Fuel, m	aintenance, service	e contr	acts, etc.)		<u>_</u>				
Acct #	Description		FY 2008-09	F	Y 2009-10	FY 2010)-11	FY	2011-12	F	Y 2012-13
Requests	s will be reviewed to ensure compliance with	the Capital Improve	ement Element (C	CIE) of	the Compreher	nsive Plan					
	and Zoning Director Comments:	1 " 1		,	F - 101	Date:					
Finance I	Director Verification of Revenue Sources:					Date:					

Departm	ent/runa:	Parks and Recre	eation/General	_				
Capital II	nprovement Element of Comprehensive	Plan						
Project/It	Project is part of the Capital Improvemen Level of Service (LOS) will be restored w Proportionate Fair Share Payments (if co Project will be submitted to DCA as part cem Description: Beenway System Improvements	ith this project llected) shown belo	w under Funding	Justific To deve	ation (if Reploy trails for		amenities for recreati	3.3164 ith MPO oplicable on) onal activity.
Source o	f Estimate: (Preliminary, Engineer, Desig	n Phase)		Prelimin		ilust justily based on GIE (entena, ie, part of OIE con	p plan, restoring 203 etc
Capital C	osts by Type	PRIOR YEAR	FY 2008-09	FY	2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings					\$ 450,000	\$ 450,000	\$ 200,000
64-00	Machinery/ Equipment					,		
Other	Design			\$	250,000			
	TOTAL COST		\$ -	\$	250,000	\$ 450,000	\$ 450,000	\$ 200,000
Funding	Source (identify fund by year)							
	One Cent Sales Tax III		\$ -	\$	250,000	\$ 450,000	\$ 450,000	\$ 200,000
			<u> </u>					
	v any increase in operating costs related to this	expenditure (Fuel, m				EV 0040 44	EV 0044 40	EV 0040 40
Acct #	Description		FY 2008-09	FY	2009-10	FY 2010-11	FY 2011-12	FY 2012-13
				1				
			 	 				
 		+	 	1				
				1				
<u> </u>				 				
				1				
Requests	will be reviewed to ensure compliance with	the Capital Improve	ement Element (C	CIE) of the	e Compreher	nsive Plan		
Planning	and Zoning Director Comments:					Date:		
Finance [Director Verification of Revenue Sources:					Date:		

Departm	ent/Fund:	Parks and Recre	eation/General	j							
Capital I	mprovement Element of Comprehensive F	Plan									
Project/I	 ☑ Project is part of the Capital Improvement ☑ Level of Service (LOS) will be restored wi ☐ Proportionate Fair Share Payments (if col ☐ Project will be submitted to DCA as part of tem Description: 	th this project lected) shown belo	ow under Funding	Source Justi	e For Project	olacem	□ ent, note CID	as Pro Ion	oject is financially defined by FS 16: oject consistent wi g range plan if ap ileage & conditio	3.31 ith M plica on)	64 IPO able
water Re	creation Facilities				ational open sw	im.			instruction, comp		
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)		Prelin	ninary						
Canital (Costs by Type	PRIOR YEAR	FY 2008-09	l F	Y 2009-10	FV	2010-11		FY 2011-12		FY 2012-13
61-00	Land	THION TEAN	1 1 2000 00	_	1 2000 10		2010 11		1 1 2011 12		1 1 2012 10
62-00	Buildings										
63-00	Improvements Other than Buildings					\$	200.000	\$	200,000	\$	200,000
64-00	Machinery/ Equipment					Ψ	200,000	Ψ	200,000	Ψ	200,000
Other	Design			\$	350,000						
	TOTAL COST		\$ -	\$	350,000	\$	200,000	\$	200,000	\$	200,000
Funding	Source (identify fund by year)										
runung	One Cent Sales Tax III		-	\$	350,000	\$	200,000	\$	200,000	\$	200,000
			T	Ť		Ť		Ť		Ť	
Note belo	w any increase in operating costs related to this	expenditure (Fuel, m	aintenance, service	e contre	acts, etc.)						
Acct #	Description		FY 2008-09		Y 2009-10	FY	2010-11		FY 2011-12		FY 2012-13
Danis	will be used as a second secon	the a Country live of the		NE) - (the Ormanic Inc.	D					
Requests	s will be reviewed to ensure compliance with	trie Capital Improve	ement Liement (C	ı⊏) Of	me Comprener	ISIVE PI	an				
Planning	and Zoning Director Comments:					Date:					
Finance	Director Verification of Revenue Sources:					Da	ıte.				

City of North Port Capital Improvements Program Fiscal Years 2009-2013 Police Department Projects Summary

SUMMARY OF COSTS

SUMMARY OF AVAILABLE FUNDING

Funding Source	Prior Year Funding	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Available Funds (Impact Fees)	\$560,698	\$185,063	\$401,885	\$673,908	\$918,807	\$1,204,942
One Cent Sales Tax II	\$17,000	\$0	\$0	\$0	\$0	\$0
One Cent Sales Tax III		\$0	\$200,000	\$200,000	\$200,000	\$200,000
Law Enforcement Revenues		\$0	\$0	\$0	\$0	\$0
Other Sources		\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$577,698	\$185,063	\$601,885	\$873,908	\$1,118,807	\$1,404,942

Project	Prior Year	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Developer Agreement Reimbursement		\$0	\$0	\$0	\$0	\$0
Replace Fully Equipped Police Vehicles	\$17,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000
Addit ional Radio in Communications		\$42,000	\$0	\$0	\$0	\$0
Automatic Vehicle Locator		\$0	\$0	\$62,350	\$0	\$0
Crime Mapping Software		\$0	\$0	\$0	\$35,000	\$0
Command Bus	\$187,890	\$0	\$0	\$0	\$0	\$0
Police Facility at Fire Station #82	\$400,000	\$0	\$0	\$0	\$0	\$0
Joint Use Public Services Facility*		\$0	\$0	\$0	\$0	\$0
Total Cost	\$204,890	\$42,000	\$200,000	\$262,350	\$235,000	\$200,000
Less Capital Improvements	\$204,890	\$42,000	\$200,000	\$262,350	\$235,000	\$200,000
For Committed Future Projects	\$372,808	\$143,063	\$401,885	\$611,558	\$883,807	\$1,204,942

NOTE:

June, 2008 P-1

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

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

SUMMARY OF PROJECT FUNDING SOURCE **Police**

		Fiscal Year 2008-2009				
Page	Project		One-Cent Sales Tax	Law Enforcement Impact Fees	Law Enforcement Revenues	Other Sources
	Police	Developer Agreement Reimbursement	0	0	0	0
P-8	Police	Replace fully equipped Police vehicles	0	0	0	0
P-9	Police	Additional Radio in Communications	0	42,000	0	0
P-10	Police	Automatic Vehicle Locator	0	0	0	0
P-11	Police	Crime Mapping Software	0	0	0	0
P-12	Police	Mobile Communication Center	0	0	0	0
	Police	Police Facility at Fire Station #82	0	0	0	0
	Police	Joint Use Public Services Facility	0	0	0	0
		Total Funding by Funding Source	0	42,000	0	0

Sub-total by Vear	42.000

SUMMARY OF PROJECT FUNDING SOURCE **Police**

			Fiscal Year 2009-2010				
			One-Cent	Law Enforcement	Law Enforcement	Other	
Page	Project		Sales Tax	Impact Fees	Revenues	Sources	
		Developer Agreement Reimbursement	0	0	0	0	
P-8	Police	Replace fully equipped Police vehicles	200,000	0	0	0	
P-9	Police	Additional Radio in Communications	0	0	0	0	
P-10	Police	Automatic Vehicle Locator	0	0	0	0	
P-11	Police	Crime Mapping Software	0	0	0	0	
P-12	Police	Mobile Communication Center	0	0	0	0	
	Police	Police Facility at Fire Station #82	0	0	0	0	
	Police	Joint Use Public Services Facility	0	0	0	0	

Total Funding by Funding Source 200,000 0 0 0
Sub-total by Funding Source

Sub-total by Year 200,000

SUMMARY OF PROJECT FUNDING SOURCE Police

			Fiscal Year 2010-2011				
Page	Project		One-Cent Sales Tax	Law Enforcement Impact Fees	Law Enforcement Revenues	Other Sources	
		Developer Agreement Reimbursement	0	0	0	0	
P-8	Police	Replace fully equipped Police vehicles	200,000	0	0	0	
P-9	Police	Additional Radio in Communications	0	0	0	0	
P-10	Police	Automatic Vehicle Locator	0	62,350	0	0	
P-11	Police	Crime Mapping Software	0	0	0	0	
P-12	Police	Mobile Communication Center	0	0	0	0	
	Police	Police Facility at Fire Station #82	0	0	0	0	
	Police	Joint Use Public Services Facility	0	0	0	0	

_			
Total Funding by Funding Source	200,000	62,350	0 0

Sub-total by Year	262,350

SUMMARY OF PROJECT FUNDING SOURCE **Police**

			Fiscal Year 2011-2012				
Page	Project		One-Cent Sales Tax	Law Enforcement Impact Fees	Law Enforcement Revenues	Other Sources	
		Developer Agreement Reimbursement	0	0	0	0	
P-8	Police	Replace fully equipped Police vehicles	200,000	0	0	0	
P-9	Police	Additional Radio in Communications	0	0	0	0	
P-10	Police	Automatic Vehicle Locator	0	0	0	0	
P-11	Police	Crime Mapping Software	0	35,000	0	0	
P-12	Police	Mobile Communication Center	0	0	0	0	
	Police	Police Facility at Fire Station #82	0	0	0	0	
	Police	Joint Use Public Services Facility	0	0	0	0	

-			
Total Funding by Funding Source	200,000	35,000	0 0

r	
Sub-total by Year	235,000

SUMMARY OF PROJECT FUNDING SOURCE **Police**

			Fiscal Year 2012-2013				
Page	Project		One-Cent Sales Tax	Law Enforcement Impact Fees	Law Enforcement Revenues	Other Sources	
		Developer Agreement Reimbursement	0	0	0	0	
P-8	Police	Replace fully equipped Police vehicles	200,000	0	0	0	
P-9	Police	Additional Radio in Communications	0	0	0	0	
P-10	Police	Automatic Vehicle Locator	0	0	0	0	
P-11	Police	Crime Mapping Software	0	0	0	0	
P-12	Police	Mobile Communication Center	0	0	0	0	
	Police	Police Facility at Fire Station #82	0	0	0	0	
	Police	Joint Use Public Services Facility	0	0	0	0	
			•				
		Total Funding by Funding Source	200,000	0	0	0	

Sub-total by Year

200,000

Law Enforcement Impact Fee

Fund - 150

FUNDING SUMMARY	Prior Years Undedicated Funding Resources	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Fund Balance @ 09/30/07	\$450,113	(\$27,192)	\$143,063	\$401,885	\$611,558	\$883,807	
Impact Fee Projections	φ430,113	\$212,255	\$251,526	\$251,526	\$276,060	\$276,060	\$1,267,428
Projected Revenue 07-08	\$91,736	φ212,233	φ231,320	Ψ251,320	φ270,000	φ270,000	φ1,207,420
Interest Earnings	\$18,849	\$0	\$7,296	\$20,496	\$31,189	\$45,074	\$104,056
Less FY 07-08 Expenditures	ψ10,040	ΨΟ	Ψ1,250	Ψ20,430	ψ01,100	ψ+3,07+	φ104,030
Less FY 07-08 Encumbrances							
Total Available Funds	\$560,698	\$185,063	\$401,885	\$673,908	\$918,807	\$1,204,942	\$1,371,484
	Estimated						
PROJECT FUNDING	Project Balance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Developer Agreement Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0
Additional Radio Console/Vehicles		\$42,000	\$0	\$0	\$0	\$0	\$42,000
Automatic Vehicle Locator		\$0	\$0	\$62,350	\$0	\$0	\$62,350
Crime Mapping Software		\$0	\$0	\$0	\$35,000	\$0	\$35,000
Command Bus	\$ 187,890	\$0	\$0	\$0	\$0	\$0	\$0
Police Facility at Fire Station #82	\$ 400,000	\$0	\$0	\$0	\$0	\$0	\$0
Joint Public Use Facility		\$0	\$0	\$0	\$0	\$0	\$0 \$0
Total Expenditures	\$587,890	\$42,000	\$0	\$62,350	\$35,000	\$0	\$139,350
For Committed Future Projects	(\$27,192)	\$143,063	\$401,885	\$611,558	\$883,807	\$1,204,942	

Departn	nent/Fund:	Polic	ce/ One Cen	t Sales Tax								
Type of	Capital Expenditure (place x before the ty	pe)					Con	np Plan Project	Ra	nking:		
]]]	□ Project is part of the Capital Improvement Element (CIE) of the Compreher □ Level of Service (LOS) will be restored with this project □ Proportionate Fair Share Payments (if collected) shown below under Fund □ Project will be submitted to DCA as part of annual CIE submission roject/Item Description: eplace fully equipped Police vehicles.					as defined by FS 163.3164						
Replace	Replace fully equipped Police vehicles.					To replace vehicles that have outlived their usefullness, due to excess mileage, maintenance, and overall safety issues.						
Source	of Estimate: (Preliminary, Engineer, Desig	n Phac	sa)		Prol	If project is CIE, r iminary	nust ju	stify based on CIE	crite	ria, ie, part of CIE com	ıp pla	an, restoring LOS etc
Course	or Louinate. (Freminiary, Lingmoor, Deolg		<i>,</i>		-				J			
	Costs by Type	PR	IOR YEAR	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land										<u> </u>	
62-00	Buildings										<u> </u>	
63-00	Improvements Other than Buildings										L_	
64-00	Machinery/ Equipment	\$	100,000	\$ -	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Other	Other										L_	
	TOTAL COST	\$	100,000	\$ -	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Funding	Source (identify fund by year)	_		Г			ı					
	One Cent Sales Tax III	\$	100,000	¢ .	\$	200,000	Ф	200,000	Φ	200,000	\$	200,000
	One Cent Sales Tax III	Ψ_	100,000	Ψ -	Ψ	200,000	Ψ	200,000	Ψ	200,000	Ψ	200,000
Note hele	 I are the control of th	arnana	litura (Fual 1	naintananaa sami	00.001	ntracts etc.)					Ь	
Acct #	Description	ехрени	ilure (Fuel, r	FY 2008-09	_	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
ACCI #	Description	+		1 1 2000-09		1 1 2009-10		1 1 2010-11		1 1 2011-12		1 1 2012-13
-		+-									┢	
		+-									 	
		+									 	
		+									 	
		+-										
	Total	\$		\$ -	\$		\$		\$	-	\$	
	· ota·	Ψ		Ι Ψ	ļΨ		Ψ		Ψ		Ψ	
Request	s will be reviewed to insure compliance with	the Car	oital Improve	ement Element (0	CIE) c	of the Comprehe	nsive	e Plan				
Planning	Planning and Zoning Director Comments:					Date:						
Finance	Director Verification of Revenue Sources:						_	Date:				

Departn	nent/Funa:	Police / One Ce	nt Sales	ax]			
Type of	Capital Expenditure (place x before the	type)				Comp Plan Project	ct Ranking:	
]]]	Project is part of the Capital Improvemer Level of Service (LOS) will be restored w Proportionate Fair Share Payments (if co Project will be submitted to DCA as part Item Description:	vith this project ollected) shown belo	ow unde		Source For Project		Project is financiall as defined by FS 1 Project consistent long range plan if a	63.3164 w pplicable
	nal radio in Communications.				To add a fourth ra accommodate ind	adio to the Commur creasing rate of calls	ications Center. Ne s for service and ad	eded to ditional vehicles.
Source	of Estimate: (Preliminary, Engineer, Des	ign Phase)			If project is CIE Preliminary	, must justify based on CIE	E criteria, ie, part of CIE co	mp plan, restoring LOS et
Capital	Costs by Type	PRIOR YEAR	EV 2	2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	THIOH ILAH	112	-000-03	1 1 2003-10	112010-11	1 1 2011-12	1 1 2012-13
62-00	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment		\$	42,000				
Other	Other		<u> </u>	.=,000				
<u> </u>	TOTAL COST	\$ -	\$	42,000	\$	- \$	- \$ -	\$ -
Funding	g Source (identify fund by year)			•				
	One Cent Sales Tax III				\$	- \$	- \$ -	- \$
152	Law Enforcement Impact Fees		\$	42,000				
	<u> </u>		<u> </u>		<u> </u>			
	ow any increase in operating costs related to the	is expenditure (Fuel, i				EV 0040 44	EV 0044 40	EV 0040 40
Acct #	Description		FY 2	2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<u> </u>	Total	\$ -	\$	-	\$	- \$	- \$ -	\$ -
·	s will be reviewed to insure compliance with	h the Capital Improv	ement E	Element (C	CIE) of the Compret	nensive Plan Date:		
	,							
Finance	Director Verification of Revenue Sources:					Date:		

Departr	ment/Fund:	Police / Impact F	-ees							
Type of	Capital Expenditure (place x before the	type)			Comp Plan Project	t Ranking:				
] [□ Project is part of the Capital Improvemer □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part //tem Description:	vith this project ollected) shown belo	w under Funding	as defined by FS 163.3164						
	atic Vehicle Locater.			This project will allow officers to have GPS capability and will improve response time to calls for service and allow for more accurate data.						
Source	of Estimate: (Preliminary, Engineer, Des	ign Phase)		If project is CIE Preliminary	, must justify based on CIE	criteria, ie, part of CIE co	omp plan, restoring	g LOS etc		
Canital	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012	2-13		
61-00	Land	THIOH TEAH	1 1 2000-03	1 1 2003-10	11 2010-11	1 1 2011-12	1 1 2012	10		
62-00	Buildings									
63-00	Improvements Other than Buildings									
64-00	Machinery/ Equipment				\$ 62,350					
Other	Other				Ψ 02,000					
Otrici	TOTAL COST	\$ -	\$ -	\$	- \$ 62,350	\$.	- \$			
Funding 150	g Source (identify fund by year) Law Enforcement Impact Fees		\$ -	\$	- \$ 62,350	\$	\$	<u> </u>		
Note hel	ow any increase in operating costs related to th	nis expenditure (Fuel 1	naintenance serv	ice contracts etc.)						
Acct #	Description	iis experianare (1 nei, 1	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012	2-13		
rioot n	Maintenance		2000 00	1 1 2000 10	1 1 2010 11			10,120		
	Mantonanoo						Ψ	10,120		
	Total	\$ -	\$ -	\$	- \$ -	\$ -	- \$	10,120		
Reques	ts will be reviewed to insure compliance with					<u> </u>	- Φ	10,		
	g and Zoning Director Comments:				Date:					
rmance	Director Verification of Revenue Sources:				Date:					

Departn	nent/Funa:	Police / Impact i	-ees	_						
Type of	Capital Expenditure (place x before the t	type)			Comp Plan Projec	t Ranking:				
[[Project/	Project is part of the Capital Improvement Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if correct Project will be submitted to DCA as part Item Description: Impping Software.	rith this project ollected) shown belo	ow under Funding	as defined by FS 163.3164 unding Source For Project Project consistent work long range plan if applicable Justification (if Replacement, note CID, Mileage & condition) An investigative tool that quickly displays crime trends and maps them of						
Source	of Estimate: (Preliminary, Engineer, Desi	ign Phase)		If project is CIE, Preliminary	must justify based on CIE	criteria, ie, part of CIE con	np plan, restoring LOS et			
				_			1			
	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13			
61-00	Land					<u> </u>				
62-00	Buildings					<u> </u>				
63-00	Improvements Other than Buildings					4				
64-00	Machinery/ Equipment					\$ 35,000				
Other	Other TOTAL COST	\$ -	\$ -	\$	- \$ -	\$ 35,000	\$ -			
Funding	Source (identify fund by year) O Law Enforcement Impact Fees	\$ -	\$ -	\$	- \$ -		\$ -			
Note belo	ow any increase in operating costs related to th	is expenditure (Fuel.)	maintenance, servi	ice contracts, etc.)						
Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13			
	1									
	Total	\$ -	\$ -	\$	- \$ -	\$ -	\$ -			
•	s will be reviewed to insure compliance with and Zoning Director Comments:	n the Capital Improv	ement Element ((CIE) of the Compreh	ensive Plan Date:					
Finance	Director Verification of Revenue Sources:				Date:					

Departn	nent/Fund:	Polic	e / Impact F	-ees	_			
Type of	Capital Expenditure (place x before the	type)				Comp Plan Projec	t Ranking:	
Project/	Project is part of the Capital Improvemer Level of Service (LOS) will be restored w Proportionate Fair Share Payments (if co Project will be submitted to DCA as part Item Description:	vith this pollected) of annua	roject shown belo I CIE submi	w under Funding ssion	Source For Project Justification (if R	□ eplacement, note Cl		33.3164 v oplicable on)
Police N	lobile Communication Center with Relat	ing	Motorized mobile command vehicle that can be utilized as a command post during natural or manmade disasters, or prolonged investigations in remote areas.					
Source	of Estimate: (Preliminary, Engineer, Des	ian Pha	se)		If project is CIE Preliminary	must justify based on CIE	criteria, ie, part of CIE cor	mp plan, restoring LOS etc
Course	or Louinate. (Frommary, Linginger, Dec	igii i iiu	50,		rommary			<u></u>
Capital	Costs by Type	PR	IOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment	\$	187,890					
Other	Other							
	TOTAL COST	\$	187,890	\$ -	\$	- \$ -	-	\$ -
	Source (identify fund by year)			T &	T	T.A.	T.	T &
150	Law Enforcement Impact Fees	\$	187,890	\$ -	\$	- \$ -	\$ -	\$ -
17 1 1		<u> </u>	(F. 4F. 1	<u> </u>				
	www any increase in operating costs related to the	us expena	iture (Fuel, r			EV 0040 44	EV 0044 40	EV 0040 40
Acct #	Description			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Total	\$		\$ -	\$	- \$ -	\$ -	\$ -
	Total	φ			Ψ	- ψ	- Ψ	-
Request	s will be reviewed to insure compliance wit	h the Ca	oital Improve	ement Element (CIE) of the Compreh	ensive Plan		
Planning	and Zoning Director Comments:					Date:		
Finance	Director Verification of Revenue Sources:					Date:		

City of North Port Capital Improvements Program Fiscal Years 2009-2013 Public Works District Projects Summary

SUMMARY OF COSTS

SUMMARY OF AVAILABLE FUNDING

Funding Source	Prior Year Funding	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Transportation Impact Fees	\$11,556,846	\$8,708,818	\$6,335,921	\$10,921,883	\$16,792,729	\$22,962,989
One Cent Sales Tax II	, , ,	\$100,000	\$0	\$0	\$0	\$0
One Cent Sales Tax III		\$0	\$100,000	\$2,250,000	\$2,250,000	\$2,100,000
Road and Drainage Revenues	\$9,806,873	\$400,000	\$2,250,000	\$575,000	\$1,700,000	\$550,000
Escheated Lots - Fund 144	\$0	\$ -	\$0	\$0	\$0	\$0
Grants/Bonds	\$500,000	\$0	\$16,973,256	\$0	\$0	\$0
Total Funding Sources	\$21,863,719	\$9,208,817.66	\$25,659,177.45	\$13,746,883.44	\$20,742,729.50	\$25,612,988.70
	Prior Years					
	Estimated	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Project	Balance	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Developer Agreement Reimbursement		\$0	\$0	\$0	\$0	\$0
Public Works Maintenance Yards		\$0	\$1,600,000	\$125,000	\$1,300,000	\$0
Price Blvd. Improvements-Phase 1*	\$994,794	\$0	\$0	\$0	\$0	\$0
Price Blvd. Improvements-Phase 2		\$0	\$0	\$0	\$0	\$1,524,400
Price Blvd. Improvements-Phase 3		\$0	\$0	\$0	\$0	\$0
Sidewalk Construction	\$1,100,000	\$500,000	\$750,000	\$650,000	\$650,000	\$650,000
Toledo Blade Improvements	\$11,614,795	\$2,496,861	\$0	\$0	\$0	\$0
Sumter BlvdPhase 3A	\$300,000	\$0	\$17,973,256	\$0	\$0	\$0
Sumter BlvdPhase 3B		\$4,800,000	\$0	\$0	\$0	\$0
Spring Haven Drive Extension		\$0	\$0	\$0	\$0	\$0
US-41 Entry Signs & Bus Stops	\$500,000	\$0	\$0	\$0	\$0	\$0
Price/Chamberlain	\$499,006	\$0	\$0	\$0	\$0	\$0
Price/Cranberry	\$974,999	\$0	\$0	\$0	\$0	\$0
Price/Haberland	\$600,000	\$0	\$0	\$0	\$0	\$0
Street Lights/Outreach		\$0	\$0	\$0	\$0	\$0
Joint Use Public Service Facility		\$0	\$0	\$0	\$0	\$0
Total Cost	\$16,583,594	\$7,796,861	\$20,323,256	\$775,000	\$1,950,000	\$2,174,400
Less Capital Improvements	\$16,583,594	\$7,796,861	\$20,323,256	\$775,000	\$1,950,000	\$2,174,400
For Committed Future Projects†	\$5,280,125	\$1,411,957	\$5,335,921	\$12,971,883	\$18,792,729	\$23,438,589

NOTE:

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

[†]Total does not include previous year carryovers

^{*}Unprogrammed transportation impact fees

are accumulated in Price Boulevard Phase I

SUMMARY OF PROJECT FUNDING SOURCES Road and Drainage District

			Fiscal Year 2008-2009							
Page	Project		One-Cent Sales Tax	Transportation Impact Fees	Road and Drainage Revenues	Escheated Lots Fund - Roads	Other Sources*			
	Roads	Developer Agreement Reimbursement	0	0	0	0	0			
RD-9	Roads	Road and Drainage Maintenance Yards	0	0	0	0	0			
RD-10	Roads	Price Blvd. Improvements-Phase 1	0	0	0	0	0			
RD-11	Roads	Price Blvd. Improvements-Phase 2	0	0	0	0	0			
RD-12	Roads	Price Blvd. Improvements-Phase 3	0	0	0	0	0			
RD-13	Roads	Sidewalk Construction	100,000	0	400,000	0	0			
RD-14	Roads	Toledo Blade Improvements	0	2,496,861	0	0	0			
RD-15	Roads	Sumter BlvdPhase 3A	0	0	0	0	0			
RD-16	Roads	Sumter BlvdPhase 3B	0	4,800,000	0	0	0			
RD-17	Roads	Spring Haven Drive Extension†	0	0	0	0	0			
RD-18	Roads	US-41 Corridor Sidewalks & Bus Stops	0	0	0	0	0			
RD-19	Roads	Street Lights/Outreach	0	0	0	0	0			
	Roads	Joint Use Public Service Facility	0	0	0	0	0			
		·	0	0	0	0	0			

Total Funding by Funding Source	100,000	7,296,861	400,000	0	0

Sub-total by Year 7,796,861

NOTE:

"Other Sources" - Potential Bonds and Transportation Impact Fees - Designated †Escheated Lot Fund - 144

SUMMARY OF PROJECT FUNDING SOURCES Road and Drainage District

			Fiscal Year 2009-2010						
Page	Project		One-Cent Sales Tax	Transportation Impact Fees	Road and Drainage Revenues	Escheated Lots Fund - Roads	Other Sources		
	Roads	Developer Agreement Reimbursement	0	0	0	0	0		
RD-9	Roads	Road and Drainage Maintenance Yards	0	0	1,600,000	0	0		
RD-10	Roads	Price Blvd. Improvements-Phase 1	0	0	0	0	0		
RD-11	Roads	Price Blvd. Improvements-Phase 2	0	0	0	0	0		
RD-12	Roads	Price Blvd. Improvements-Phase 3	0	0	0	0	0		
RD-13	Roads	Sidewalk Construction	100,000	0	650,000	0	0		
RD-14	Roads	Toledo Blade Improvements	0	0	0	0	0		
RD-15	Roads	Sumter BlvdPhase 3A	0	1,000,000	0	0	16,973,256		
RD-16	Roads	Sumter BlvdPhase 3B	0	0	0	0	0		
RD-17	Roads	Spring Haven Drive Extension	0	0	0	0	0		
RD-18	Roads	US-41 Corridor Sidewalks & Bus Stops	0	0	0	0	0		
RD-19	Roads	Street Lights/Outreach	0	0	0	0	0		
	Roads	Joint Use Public Service Facility	0	0	0	0	0		
			0	0	0	0	0		
		Total Funding by Funding Source	100,000	1,000,000	2,250,000	0	16,973,256		

Sub-total by Year	20.323.256

NOTE:

"Other Sources" - Potential Bonds and Transportation Impact Fees - Designated

SUMMARY OF PROJECT FUNDING SOURCES Road and Drainage District

			Fiscal Year 2010-2011						
Page	Project		One-Cent Sales Tax	Transportation Impact Fees	Road and Drainage Revenues	Escheated Lots Fund - Roads	Other Sources		
	Roads	Developer Agreement Reimbursement	0	0	0	0	0		
RD-9	Roads	Road and Drainage Maintenance Yards	0	0	125,000	0	0		
RD-10	Roads	Price Blvd. Improvements-Phase 1	2,000,000	0	0	0	0		
RD-11	Roads	Price Blvd. Improvements-Phase 2	0	0	0	0	0		
RD-12	Roads	Price Blvd. Improvements-Phase 3	0	0	0	0	0		
RD-13	Roads	Sidewalk Construction	250,000	0	450,000	0	0		
RD-14	Roads	Toledo Blade Improvements	0	0	0	0	0		
RD-15	Roads	Sumter BlvdPhase 3A	0	0	0	0	0		
RD-16	Roads	Sumter BlvdPhase 3B	0	0	0	0	0		
RD-17	Roads	Spring Haven Drive Extension	0	0	0	0	0		
RD-18	Roads	US-41 Corridor Sidewalks & Bus Stops	0	0	0	0	0		
RD-19	Roads	Street Lights/Outreach	0	0	0	0	0		
	Roads	Joint Use Public Service Facility	0	0	0	0	0		
			0	0	0	0	0		
		Total Funding by Funding Source	2,250,000	0	575,000	0	0		

Sub-total by Vear	2 825 000

NOTE:

[&]quot;Other Sources" - Potential Bonds and Transportation Impact Fees - Designated

SUMMARY OF PROJECT FUNDING SOURCES Road and Drainage District

	F			Fiscal \	iscal Year 2011-2012		
Page	Project		One-Cent Sales Tax	Transportation Impact Fees	Road and Drainage Revenues	Escheated Lots Fund - Roads	Other Sources
	Roads	Developer Agreement Reimbursement	0	0	0	0	0
RD-9	Roads	Road and Drainage Maintenance Yards	0	0	1,300,000	0	0
RD-10	Roads	Price Blvd. Improvements-Phase 1	2,000,000	0	0	0	0
RD-11	Roads	Price Blvd. Improvements-Phase 2	0	0	0	0	0
RD-12	Roads	Price Blvd. Improvements-Phase 3	0	0	0	0	0
RD-13	Roads	Sidewalk Construction	250,000	0	400,000	0	0
RD-14	Roads	Toledo Blade Improvements	0	0	0	0	0
RD-15	Roads	Sumter BlvdPhase 3A	0	0	0	0	0
RD-16	Roads	Sumter BlvdPhase 3B	0	0	0	0	0
RD-17	Roads	Spring Haven Drive Extension	0	0	0	0	0
RD-18	Roads	US-41 Corridor Sidewalks & Bus Stops	0	0	0	0	0
RD-19	Roads	Street Lights/Outreach	0	0	0	0	0
	Roads	Joint Use Public Service Facility	0	0	0	0	0
		·	0	0	0	0	0
		Total Funding by Funding Source	2,250,000	0	1,700,000	0	0

Sub-total by Year	3,950,000

NOTE:

"Other Sources" - Potential Bonds and Transportation Impact Fees - Designated

SUMMARY OF PROJECT FUNDING SOURCES Road and Drainage District

			Fiscal Year 2012-2013				
Page	Project		One-Cent Sales Tax	Transportation Impact Fees	Road and Drainage Revenues	Escheated Lots Fund - Roads	Other Sources
	Roads	Developer Agreement Reimbursement	0	0	0	0	0
RD-9	Roads	Road and Drainage Maintenance Yards	0	0	0	0	0
RD-10	Roads	Price Blvd. Improvements-Phase 1	2,000,000	0	0	0	0
RD-11	Roads	Price Blvd. Improvements-Phase 2	0	1,524,400	0	0	0
RD-12	Roads	Price Blvd. Improvements-Phase 3	0	0	0	0	0
RD-13	Roads	Sidewalk Construction	100,000	0	550,000	0	0
RD-14	Roads	Toledo Blade Improvements	0	0	0	0	0
RD-15	Roads	Sumter BlvdPhase 3A	0	0	0	0	0
RD-16	Roads	Sumter BlvdPhase 3B	0	0	0	0	0
RD-17	Roads	Spring Haven Drive Extension	0	0	0	0	0
RD-18	Roads	US-41 Corridor Sidewalks & Bus Stops	0	0	0	0	0
RD-19	Roads	Street Lights/Outreach	0	0	0	0	0
	Roads	Joint Use Public Service Facility	0	0	0	0	0
		·	0	0	0	0	0
		Total Funding by Funding Source	2,100,000	1,524,400	550,000	0	0

Sub-total by Year	4,174,400

NOTE:

[&]quot;Other Sources" - Potential Bonds and Transportation Impact Fees - Designated

Transportation Impact Fee

For Committed Future Projects

\$3,681,570

\$1,411,957

Fund - 153

FUNDING SUMMARY	Prior Years Undedicated Funding Resources	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Fund Balance @ 09/30/07	\$30,850,151	\$3,681,570	\$1,411,957	\$5,335,921	\$10,921,883	\$16,792,729	
Impact Fee Projections		\$4,839,488	\$4,851,955	\$5,313,830	\$5,313,830	\$5,313,830	\$25,632,933
Projected Revenue 07-08	\$1,893,829						
Interest Earnings	\$1,024,041	\$187,760	\$72,010	\$272,132	\$557,016	\$856,429	\$0
Less FY 07-08 Expenditures	(\$8,347,990)						
Less FY 07-08 Encumbrances	(\$13,863,184)						
Total Available Funds	\$11,556,846	\$8,708,818	\$6,335,921	\$10,921,883	\$16,792,729	\$22,962,989	\$25,632,933
PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Developer Agreement							
Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0
Public Works Maintenance Yards		\$0	\$0	\$0	\$0	\$0	\$0
Price Boulevard Improvements- Phase1		\$0	\$0	\$0	\$0	\$0	\$0
Price Boulevard Improvements- Phase2		\$0	\$0	\$0	\$0	\$1,524,400	\$1,524,400
Price Boulevard Improvements- Phase3		\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Construction		\$0	\$0	\$0	\$0	\$0	\$0
Toledo Blade Improvements	\$5,501,271	\$2,496,861	\$0	\$0	\$0	\$0	\$2,496,861
Sumter Blvd-Phase 3-A	\$300,000	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Sumter Blvd-Phase 3-B		\$4,800,000	\$0	\$0	\$0	\$0	\$4,800,000
Spring Haven Drive US-41 Corridor Sidewalks & Bus		\$0	\$0	\$0	\$0	\$0	\$0
Stops		\$0	\$0	\$0	\$0	\$0	\$0
Price/Chamberlain	\$499,006						
Price/Cranberry	\$974,999						
Price/Haberland	\$600,000						
Joint Use Public Service Facility		\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$7,875,276	\$7,296,861	\$1,000,000	\$0	\$0	\$1,524,400	\$9,821,261

\$5,335,921

\$10,921,883

\$16,792,729

\$21,438,589

July, 2008 RD-7

Escheated Lots - Roads

Fund - 145

FUNDING SUMMARY	Prior Years Undedicated Funding Resources	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Unaudited Unreserved							
Fund Balance	\$13,107,279	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$398,068	\$0	\$0	\$0	\$0	\$0	\$0
Less Expenses	(\$5,050,017)						
Less Encumbrances	(\$7,544,552)						
Total Available Funds	\$18,910,778	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Road Rehabilitation	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Toledo Blade	ψ10,000,000	ΨΟ	ΨΟ	ΨΟ	ΨΟ	φυ	ΨΟ
Improvements	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Spring Haven Drive	ψ0,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$ 18,000,000	- 9	s - \$; - \$; - \$) -	\$ -
For Future Projects	\$910,778	\$0	\$0	\$0	\$0	\$0	

July, 2008 RD-8

Departm	ent/Fund:		Public Works/R	oad & Drai	inage						
Capital I	mprovement Element of Comprehensive P	lan									
Project/I	□ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored wit □ Proportionate Fair Share Payments (if coll □ Project will be submitted to DCA as part of tem Description:	th this project lected) shown belo f annual CIE submi	w under Funding	Source F	tion (if Repl		□ t, note CID,	as def Projectiong ra Milea	ot is financially fined by FS 163 ot consistent wi ange plan if ap ge & condition	3.3164 th MPO olicable 1)	
Public W	orks/Road & Drainage Department Mainte	nance Yards.							ational costs k rtment satellit		
				lf p	oroject is CIE, m	ust justify b	pased on CIE	criteria, i	e, part of CIE com	p plan, re	storing LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desigr	n Phase)		Prelimin	ary						
Capital (Costs by Type	PRIOR YEAR	FY 2008-09	EV 1	2009-10	EV 2	2010-11		Y 2011-12	EV	2012-13
61-00	Land	PRIOR TEAR	F 1 2000-09	\$	1,600,000	ГІД	1010-11	Г	1 2011-12	FI	2012-13
62-00	Buildings			+	1,000,000						
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	\$	-
	Source for (identify fund by year)		1 .								
107	Road & Drainage District Assessments	\$ -	\$ -	\$	1,600,000	\$	125,000	\$	1,300,000	\$	-
Note hel		##				`					
	ow any increase in operating costs related to	tnis expenditure (F					010 11		V 0011 10	ΓV	0010 10
Acct #	Description		FY 2008-09	FY 2	2009-10	FY 2	2010-11	F	Y 2011-12	FY	2012-13
				+							
				1							
	Total	\$0	\$0		\$0		\$0		\$0		\$0
		•									
Requests	s will be reviewed to insure compliance with the	ne Capital Improver	ment Element (C	IE) of the (Comprehensi	ve Plan					
Planning	and Zoning Director Comments:						Date	:			
Finance	Director Verification of Revenue Sources:						_ Date	:			

Departm	ent/Fund:			Public Works/Ro	oad	& Drainage						
Capital I	mprovement Element of Comprehensive Plan	Í										
 	 □ Project is part of the Capital Improvemer □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part 	ith this pollected)	oroject shown belo	w under Funding	g Soi	urce For Project			as de Proje long	ect is financially efined by FS 163 ect consistent wi range plan if ap	3.3164 th MP plicab	О
Project/I	tem Description:				Ju	stification (if Re	place	ment, note CID,	Milea	age & condition	1)	
	vd. Improvements - Phase I - includir tion from Sumter Boulevard to Toledo B			equisitions, and	סונ							
							must	ustify based on CIE	criteria,	ie, part of CIE com	p plan,	restoring LOS
Source of	of Estimate: (Preliminary, Engineer, Designate)	ın Phase	e)		Pre	eliminary						
Capital C	Costs by Type	PRI	IOR YEAR	FY 2008-09		FY 2009-10		FY 2010-11	F	Y 2011-12	F	Y 2012-13
61-00 62-00	Land Buildings	\$	344,794		\$		- \$	-	\$	-	\$	
63-00 64-00	Improvements Other than Buildings Machinery/ Equipment										Ψ	
Other	Design	\$	650,000		\$		-					
	TOTAL COST	\$	994,794	\$ -	\$		- \$	-	\$	-	\$	
Funding	Source (identify fund by year)											
153	Transportation Impact Fees	\$	794,794	\$ -	\$		- \$	_	\$	-	\$	
305	One Cent Sales Tax II	\$	200,000		+		Ι Ψ		Ψ		Ψ	
	One Cent Sales Tax III		,	<u> </u>	\$		- \$	2,000,000	\$	2,000,000	\$	2,000,00
	Transportation Impact Fees - Designated									, ,		
Note belo	ow any increase in operating costs related to	this exp	oenditure (F		e, se		tc.)					
Acct #	Description			FY 2008-09		FY 2009-10		FY 2010-11	F	Y 2011-12	F	Y 2012-13
							-					
		-										
		$+\!-\!$			-		-					
		$+\!\!\!-\!\!\!\!-$			+				-			
	 Total	-	\$0	\$0		\$0		\$0		\$0		\$0
Requests	s will be reviewed to insure compliance with	the Cani	•	•	IF) c	•	sive	•		·		•
·	and Zoning Director Comments:	о Сарг	iai iiipiovoi	mone Elomont (O	, .	or and dompronor		Date):			
g												
Finance I	Director Verification of Revenue Sources:							Date	٠.			

Departm	nent/Fund:		Public Works/R	oad & Drainage				
Capital I	mprovement Element of Comprehensive Plan							
Project/l Price Bl	□ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored wit □ Proportionate Fair Share Payments (if coll □ Project will be submitted to DCA as part of them Description: vd. Improvements - Phase 2 - including description - Sumter to Biscayne, multi-lane road ter, street lighting	h this project ected) shown belo f annual CIE submi sign, land acquisit	w under Funding ssion iions, and	Source For Project Justification (if Re	Diacement, note CIE	Project is financially as defined by FS 10 Project consistent values on the long range plan if a condition of the long range and enhance the condition of the roadway.	63.3164 with MP pplicabl on)	O e
_					must justify based on CIE	criteria, ie, part of CIE co	mp plan,	restoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desigr	n Phase)		Preliminary				
Capital (Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	F	Y 2012-13
61-00	Land						\$	1,524,400
62-00	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment							
Other	Design							
	TOTAL COST						\$	1,524,400
	Source (identify fund by year)		I &	T &		T &	Ι φ	4 504 400
153	Transportation Impact Fees		\$ -	\$	- \$	- \$	- \$	1,524,400
Note hel	I ow any increase in operating costs related to a	this expenditure (Fi	uel maintenance	e convice contracts e	to)			
Acct #	Description	inis experiantire (1 i	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	F	Y 2012-13
46-06	Repair & Maintenance		1 1 2000-03	1 1 2003-10	11 2010-11	112011-12	•	1 2012-10
	Total	\$ -	\$ -	\$ -	\$ -	- \$ -	\$	-
Planning	s will be reviewed to insure compliance with the and Zoning Director Comments: Director Verification of Revenue Sources:	ne Capital Improver	ment Element (C	IE) of the Comprehen		e:	_	
гиансе	Director verification of Revenue Sources:				Dat	e.		

Request for Capital Expenditure Fiscal Year 2008-09 Public Works/Read & Drainage

Departm	ient/Funa:		Public Works/R	oad & Drainage			
Capital I	mprovement Element of Comprehensive Plan						
Project/I Price Blv	☐ Project is part of the Capital Improvemen ☐ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part of the Description: wd. Improvements - Phase 3 - including detail from Toledo Blade Boulevard to Orle	ith this project illected) shown belo of annual CIE subm esign, land acquisi	ow under Funding ission	Source For Project Justification (if Re To increase the ca	□ placement, note CIE	Project is financially as defined by FS 10 Project consistent volong range plan if a page and enhance the ce for the roadway.	63.3164 with MPO pplicable on)
Source o	of Estimate: (Preliminary, Engineer, Desig	ın Phase)		If project is CIE	must justify based on CIE	E criteria, ie, part of CIE co	mp plan, restoring LOS
oource (or Estimate. (Freminially, Engineer, Desig	in i nasc)		ir reminiary			_
	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Design						
	TOTAL COST	\$ -	\$ -	\$	- \$	- \$	- \$
Funding	Source for Project: (identify fund by year	*)					
Note bel	ow any increase in operating costs related to	this expenditure (F	uel. maintenance	e, service contracts, e	tc.)		
Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	<u>l</u> Total	\$ -	\$ -	\$	- \$	- \$ -	\$
Requests	s will be reviewed to insure compliance with	the Capital Improve	ment Element (C	IE) of the Compreher	nsive Plan		
Planning	and Zoning Director Comments:				Dat	te:	_
Finance	Director Verification of Revenue Sources:				Dat	te:	

Departm	ent/Fund:			Pub	lic Works/Ro	ad &	Drainage						
Capital In	mprovement Element of Comprehensive Plan												
 	□ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored wit □ Proportionate Fair Share Payments (if coll □ Project will be submitted to DCA as part o	h this ected	project) shown belo	w un	der Funding	Sour	ce For Project			as Pro Ion	oject is financially defined by FS 163 oject consistent wi og range plan if ap	3.316 th Mi plical	64 PO
	tem Description:										leage & condition	1)	
Sidewalk	Construction - Based on sidewalk maste	r pıan	and commi	ssior	airection	10 р	rovide a safe m	eans	or pedestrian	trav	/ei.		
							If project is CIE, n	nust ju	stify based on CIE	criter	ria, ie, part of CIE com	p plar	, restoring LOS
Source o	of Estimate: (Preliminary, Engineer, Desigr	n Phas	se)			Prel	iminary						
Conital C	Saata by Type	l DE	RIOR YEAR	E	Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
<u>Сарнаг С</u> 61-00	Costs by Type Land	PF	IOR TEAR	F	1 2008-09		F Y 2009-10		FY 2010-11		FY 2011-12		<u>-1 2012-13</u>
62-00	Buildings	+											
63-00	Improvements Other than Buildings	\$	1,100,000	\$	500,000	\$	750,000	\$	650,000	\$	650,000	\$	650,00
64-00	Machinery/ Equipment		, ,		,		•		,		,		
Other	Design												
	TOTAL COST	\$	1,100,000	\$	500,000	\$	750,000	\$	650,000	\$	650,000	\$	650,00
Funding	Source (identify fund by year)												
107	Road & Drainage District Assessments	\$	1,000,000	\$	400,000	\$	650,000	\$	450,000	\$	400,000	\$	550,00
305	One Cent Sales Tax II	\$	100,000		100,000		,	-	,	,	,	-	
	One Cent Sales Tax III					\$	100,000	\$	250,000	\$	250,000	\$	100,00
Note belo	ow any increase in operating costs related to	this ex	penditure (F	uel. r	naintenance.	serv	rice contracts, etc	:.)					
Acct #	Description		7	_	Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
46-06	Repair & Maintenance					\$	1,200,000	\$	1,200,000	\$	1,200,000	\$	1,200,00
		-		-						-			
		-		1						\vdash			
		\$		\$		\$	1,200,000	\$	1,200,000	\$	1,200,000	\$	1,200,00
	. Otta	Ψ.		Ψ		Ψ	1,200,000	Ψ	1,200,000	Ψ	1,200,000	Ψ	1,200,00
Requests	s will be reviewed to insure compliance with the	ne Cap	oital Improve	ment	Element (CI	E) of	the Comprehens	ive P	lan				
Planning	and Zoning Director Comments:								Date	:			
·······································	and Letting Brooker Commonto.												
Finance [Director Verification of Revenue Sources:								Date	:			

~			Public Works/Ro	au & Drainage			
Capital Im	provement Element of Comprehensive Plan						
□ □ Project/Ite	Project is part of the Capital Improvement Level of Service (LOS) will be restored wi Proportionate Fair Share Payments (if col Project will be submitted to DCA as part of the Description: Made Boulevard Improvements. Represert	th this project lected) shown belo f annual CIE subm	ow under Funding ission	Source For Project Justification (if Rep	Colacement, note CIE	Project is financially as defined by FS 10 Project consistent v long range plan if a p. Mileage & condition	53.3164 vith MPO pplicable on)
Develope	r's Agreement for the construction of two d intersection improvements.			traffic.	pacity of the roadwi	ay to emiance the m	iprovement or
			If proj	ect is CIE, must justify ba	sed on CIE criteria, ie, pa	rt of CIE comp plan, restor	ing LOS etc
Source of	f Estimate: (Preliminary, Engineer, Design	n Phase)		Preliminary			٦
	, , , , ,	,					-
	osts by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
2-00	Buildings						
3-00	Improvements Other than Buildings	\$ 5,611,271	\$ 2,496,861	\$ -			
4-00	Machinery/ Equipment						
Other	Design						
	TOTAL COST	\$ 5,611,271	\$ 2,496,861	\$	- \$	- \$ -	\$
unding S	Source (identify fund by year)		1		T	_	
_	General Fund - Tree Fines					_	
)01 45	Escheated Lots - Roads						
45 53	Escheated Lots - Roads Transporation Impact Fees	\$ 5,501,271		\$	- \$	- \$	- \$
45 53 805	Escheated Lots - Roads Transporation Impact Fees One Cent Sales Tax II (for street lights)	\$ 110,000				- \$	- \$
45 53 305 Note belov	Escheated Lots - Roads Transporation Impact Fees One Cent Sales Tax II (for street lights) w any increase in operating costs related to	\$ 110,000	uel, maintenance,	service contracts, e	tc.)	·	
45 53 805 Note below	Escheated Lots - Roads Transporation Impact Fees One Cent Sales Tax II (for street lights) w any increase in operating costs related to Description	\$ 110,000		service contracts, e	tc.) FY 2010-11	FY 2011-12	FY 2012-13
45 53 05 Note below	Escheated Lots - Roads Transporation Impact Fees One Cent Sales Tax II (for street lights) w any increase in operating costs related to	\$ 110,000	uel, maintenance,	service contracts, e	tc.)	·	FY 2012-1:
45 53 805 Note belov	Escheated Lots - Roads Transporation Impact Fees One Cent Sales Tax II (for street lights) w any increase in operating costs related to Description	\$ 110,000	uel, maintenance,	service contracts, e	tc.) FY 2010-11	FY 2011-12	
45 53 805 Note below	Escheated Lots - Roads Transporation Impact Fees One Cent Sales Tax II (for street lights) w any increase in operating costs related to Description	\$ 110,000	uel, maintenance,	service contracts, e	tc.) FY 2010-11	FY 2011-12	FY 2012-1
45 53 805 Note below	Escheated Lots - Roads Transporation Impact Fees One Cent Sales Tax II (for street lights) w any increase in operating costs related to Description	\$ 110,000	uel, maintenance,	service contracts, e	tc.) FY 2010-11	FY 2011-12	FY 2012-1
45 53 805 Note below	Escheated Lots - Roads Transporation Impact Fees One Cent Sales Tax II (for street lights) w any increase in operating costs related to Description	\$ 110,000	uel, maintenance,	service contracts, e	tc.) FY 2010-11	FY 2011-12	FY 2012-1:

Department/Fund: Public Works/Road & Drainage											
Capital In	nprovement Element of Comprehensive Plan										
Project/lt Sumter E Creek to each side	Project is part of the Capital Improvement Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if cold Project will be submitted to DCA as part the Description: Boulevard Construction Phases III A - The City Center Boulevard. Also includes with ending the purchasing will start in FY 2009-10.	with this project of shown below of annual CIE submits widening of Sumt dening of Price for	ow under Funding ission er from Heron 1400 feet on	Sour			□ nt, note CID,	as de Projec long r	ct is financially fined by FS 16: ct consistent wi ange plan if ap ge & condition	3.3164 th MF plicab	4 PO
					If project is CIE in	nust instifu	hased on CIF (criteria	ie, part of CIE com	n nlan	restoring LOS et
Source o	f Estimate: (Preliminary, Engineer, Design	ın Phase)		Prel	iminary	nast jastiny	based on OIL (ontona,	ic, part of OIL con	β ριαιι,	restoring 200 ct
		•									
	osts by Type	PRIOR YEAR	FY 2008-09	ļ.,	FY 2009-10	FY	2010-11	F	Y 2011-12	F	Y 2012-13
61-00	Land			\$	1,000,000						
62-00	Buildings										
63-00	Improvements Other than Buildings		\$ -	\$	16,043,256			\$	-		
64-00	Machinery/ Equipment										
Other	Design/CEI/Testing			\$	930,000			\$	-		
Funding	TOTAL COST Source (identify fund by year)	\$ -	\$ -	\$	17,973,256	Ф	<u> </u>	\$	-	\$	
153	Transportation Impact Fees		\$ -	\$	1,000,000	\$	-	\$	-	\$	
	Bonds		Ť	\$	16,973,256		-	T			
Note belo	wany increase in operating costs related to	this expenditure (F	uel, maintenance	e, serv	rice contracts, etc	<u> </u> 					
Acct #	Description		FY 2008-09		FY 2009-10		2010-11	F	Y 2011-12	F	Y 2012-13
46-06	Repair & Maintenance		\$ -	\$	-	\$	975,000	\$	975,000	\$	975,000
	+										
	Total	\$ -	\$ -	\$	-	\$	975,000	\$	975,000	\$	975,000
·	will be reviewed to insure compliance with and Zoning Director Comments:	the Capital Improve	ment Element (C	IE) of	the Comprehens	ive Plan	_ Date	:		_	
Financo F	Director Verification of Revenue Sources:						Date				

			ΠŪ	ad and Draina	ige]			
	covement Element of Comprehensive Plan								
Project/Item Sumter Bou Boulevard t \$4,800,000 i	Project is part of the Capital Improvemen Level of Service (LOS) will be restored we Proportionate Fair Share Payments (if co Project will be submitted to DCA as part of Description: Ilevard Construction Phases III B - Wico Morandi, including the new bridge of s for new bridge, widening between burchases in 2008-2009. Remainder of	th this project llected) shown belo of annual CIE submi lening of Sumter fr ver the Snover Wa ridge and City Cent	w ur ssio om terw	nder Funding n City Center ay. Soulevard		□	Project is financially as defined by FS 16 Project consistent w long range plan if a , Mileage & conditic	63.3 vith I pplic	164 MPO
					If project is CIE,	must justify based on CIE	criteria, ie, part of CIE cor	mp p	lan, restoring LOS et
Source of E	stimate: (Preliminary, Engineer, Desig	n Phase)			Preliminary]	
Capital Cos	ts by Type	PRIOR YEAR	l F	Y 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Т	FY 2012-13
	Land	THIOH TEAH	\$	150,000	1 1 2003-10	112010-11	1 1 2011-12	╈	1 1 2012-10
	Buildings			100,000				_	
	Improvements Other than Buildings		\$	4,350,000		\$ -		\$	-
	Machinery/ Equipment							T	
	Design/CEI/Testing		\$	300,000				\$	-
•	TOTAL COST	\$ -	\$	4,800,000	\$ -	\$ -	\$ -	\$	-
Funding So	urce (identify fund by year)								
	Transportation Impact Fees		\$	4,800,000	\$ -	-	-	\$	
	Other		Ψ	4,000,000	Ψ	\$ -	\$ -	\$	
	0 (110)					Ψ	Ψ	$+^{\psi}$	
	any increase in operating costs related to	this expenditure (F	uel.	maintenance.	service contracts, et	c.)			
Note below a	arry moreage in operating degle related to			Y 2008-09			EV 0044 40	T = T	EV 0010 12
	Description		F	1 2000-09	FY 2009-10	FY 2010-11	FY 2011-12	1	FY 2012-13
Acct #			\$	-	FY 2009-10	FY 2010-11	\$ 975,000	\$	975,000
Acct #	Description		_	1 2006-09				\$	
Acct #	Description		_	-				\$	
Acct #	Description		_	-				\$	
Acct #	Description		_	-				\$	
Acct #	Description	\$ -	_	-					975,000

Departm	ent/Fund:		Road and Drain	age]		
Capital In	mprovement Element of Comprehensive Plan						
l Project/li	□ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored wi □ Proportionate Fair Share Payments (if col □ Project will be submitted to DCA as part of the Description: □ Extension of Spring Haven Drive	th this project lected) shown belo	ow under Funding	Source For Project Justification (if Rep	□ lacement, note CID	Project is financially as defined by FS 16 Project consistent w long range plan if ap , Mileage & conditional laternative access of	3.3164 ith MPO plicable n)
				Schools and Price I			
					must justify based on CIE	criteria, ie, part of CIE com	np plan, restoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Design	n Phase)		Preliminary			
Canital C	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	THIOH ILAH	1 1 2000-09	1 1 2003-10	11 2010-11	1 1 2011-12	11 2012-13
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Design						
	TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ -
				•		•	
	Source (identify fund by year)						-
144	Escheated Funds		\$ -	\$ -	\$ -	\$ -	\$ -
A1.1.1.1.1		this are a security on AF			- 1		
Acct #	ow any increase in operating costs related to Description	tnis expenaiture (F	FY 2008-09	FY 2009-10	C.) FY 2010-11	FY 2011-12	FY 2012-13
46-06	Repair & Maintenance		F1 2000-09	F1 2009-10	F1 2010-11	\$ 350,000	
40-00	rtepair & Maintenance					φ 550,000	φ 330,000
 i							
	Total	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
Requests	s will be reviewed to insure compliance with t			•	sive Plan		
Planning	and Zoning Director Comments:				Date	ə:	_
Finance [Director Verification of Revenue Sources:				Date	e:	

Departm	ent/Fund:			Public Works/R	oad & Drainage			
Capital I	mprovement Element of Comprehensive Plan	ı						
Project/l	☐ Project is part of the Capital Improvemer☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part tem Description: ateway Entry Signs & Bustops	vith this prollected) :	roject shown belo	w under Funding	g Source For Project	Colacement, note CIE	Project is financially as defined by FS 16 Project consistent v long range plan if a Mileage & condition	63.3164 with MPO pplicable
Source	of Estimate: (Preliminary, Engineer, Desig	n Phase	<u> </u>		If project is CIE,	must justify based on CIE	E criteria, ie, part of CIE co	mp plan, restoring LOS etc
	, , , , , , , , , , , , , , , , , , , ,		•			1 = 1/20/2		
	Costs by Type	PRI	OR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land							+
62-00	Buildings	-	500.000					
63-00	Improvements Other than Buildings	\$	500,000					
64-00	Machinery/ Equipment							
Other	Design	\$	F00 000	Φ.		-	- \$	1
	TOTAL COST	Φ	500,000	Ф		- Φ	- Þ	- \$ -
Funding	Source (identify fund by year)							
	Sarasota County Grant	\$	500,000	\$ -	- \$	- \$	- \$	- \$ -
	·		·					
.		., :	"·		<u> </u>	1		
	ow any increase in operating costs related to	tnis exp	enaiture (Fi				EV 0044 40	EV 0040 40
Acct #	Description			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-06	Repair & Maintenance							
		_						_
		_						+
	Total	\$		\$ -	\$ -	\$ -	- \$ -	\$ -
Requests	s will be reviewed to insure compliance with	·	al Improver		•	·		<u> </u>
Planning	and Zoning Director Comments:					Dat	e:	_
Finance	Director Verification of Revenue Sources:					Dat	e:	_

Request for Capital Expenditure Fiscal Year 2008-09 Public Works/Road & Drainage

Capital Imp	provement Element of Comprehensive Plan						
_ _ _	Project is part of the Capital Improvement Level of Service (LOS) will be restored where Proportionate Fair Share Payments (if concept will be submitted to DCA as part of Description:	rith this project ollected) shown belo	w under Funding	Source For Project	С	Project is financially as defined by FS 16 Project consistent w long range plan if ap Mileage & conditio	3.3164 ith MPO oplicable
	hting/Outreach			Street Lighting for			
				If project is CIE,	must justify based on CIE	E criteria, ie, part of CIE con	np plan, restoring LOS
Source of	Estimate: (Preliminary, Engineer, Designment)	gn Phase)		Preliminary]
Capital Co	ests by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
31-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings	\$ -	\$ -				
64-00	Machinery/ Equipment	·	\$ -				
Other	Design		*				
	TOTAL COST	\$ -	\$ -		\$	- \$ -	\$
Funding S	ource (identify fund by year)						
Funding S	Ource (identify fund by year) One Cent Sales Tax II	\$ -	\$ -	 	- \$	- \$ -	\$
Funding S	One Cent Sales Tax II	\$ -	\$ -	\$	- \$	- \$ -	\$
	One Cent Sales Tax II					- \$ -	\$
Note below	One Cent Sales Tax II v any increase in operating costs related to		uel, maintenance	, service contracts, e	tc.)		
Note below Acct #	One Cent Sales Tax II v any increase in operating costs related to Description					- \$ - FY 2011-12	FY 2012-13
Note below	One Cent Sales Tax II v any increase in operating costs related to		uel, maintenance	, service contracts, e	tc.)		
Note below Acct #	One Cent Sales Tax II v any increase in operating costs related to Description		uel, maintenance	, service contracts, e	tc.)		
Note below Acct #	One Cent Sales Tax II v any increase in operating costs related to Description		uel, maintenance	, service contracts, e	tc.)		

PAGE LEFT BLANK ON PURPOSE

City of North Port Capital Improvements Program Fiscal Years 2009-2013 Fire Rescue District Projects Summary

SUMMARY OF COSTS

SUMMARY OF AVAILABLE FUNDING

Funding Source	Prior Year Funding	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
•						
Fire Rescue Impact Fees	\$2,094,602	\$1,172,007	\$961,086	\$1,469,728	\$1,151,385	\$1,225,909
One Cent Sales Tax II	\$4,444,829	\$1,475,000	\$0	\$0	\$0	\$0
One Cent Sales Tax III		\$0	\$200,000	\$1,780,000	\$1,730,000	\$0
Fire Rescue Revenues	\$0	\$675,000	\$200,000	\$220,000	\$0	\$0
Other Sources		\$0	\$3,320,000	\$350,000	\$475,000	\$0
PD Contribution - Law Enforcement IF	400,000	\$0	\$0	\$0	\$0	\$0
Total Funding Sources	6,939,431	\$3,322,007	\$4,681,086	\$3,819,728	\$3,356,385	\$1,225,909
	Prior Years					
	Estimated	Fiscal Year				
Project	Balance	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Developer Agreement Reimbursement		\$0	\$100,000	\$100,000	\$100,000	\$100,000
Fire Station 83	\$253,484	\$0	\$0	\$0	\$0	\$0
Fire Station 85	\$468,044	\$0	\$200,000	\$2,500,000	\$0	\$0
Fire Station 84	\$282,136	\$2,300,000	\$0	\$0	\$0	\$0
New Rescue - Station 84		\$0	\$0	\$220,000	\$0	\$0
Replacement Engine (CID #5544)		\$500,000	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70430)		\$175,000	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70431)		\$175,000	\$0	\$0	\$0	\$0
New Engine - Station 86		\$0	\$470,000	\$0	\$0	\$0
New Rescue - Station 86		\$0	\$230,000	\$0	\$0	\$0
Fire Station 86		\$0	\$2,620,000	\$0	\$0	\$0
Replacement Rescue (CID #70432)		\$0	\$200,000	\$0	\$0	\$0
Replacement Rescue (CID #70584)		\$0	\$200,000	\$0	\$0	\$0
Replacement Rescue (CID #70585)		\$0	\$0	\$220,000	\$0	\$0
Fire Station 87		\$0	\$0	\$500,000	\$2,200,000	\$0
New Rescue - Station 87		\$0	\$0	\$0	\$230,000	\$0
New Engine - Station 87		\$0	\$0	\$0	\$0	\$0
Fire & Police Training Facility	\$755,000	\$0	\$0	\$0	\$0	\$0
Fire Station 82 Expansion	\$2,440,000	\$0	\$0	\$0	\$0	\$0
Total Cost	\$4,198,664	\$3,150,000	\$4,020,000	\$3,540,000	\$2,530,000	\$100,000
Less Capital Improvements	\$4,198,664	\$3,150,000	\$4,020,000	\$3,540,000	\$2,530,000	\$100,000
For Committed Future Projects	2,740,767	\$172,007	\$661,086	\$279,728	\$826,385	\$1,125,909

NOTE:

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

SUMMARY OF PROJECT FUNDING SOURCES Fire/Rescue

				Fiscal Year 2	008-2009	
Page	Project		One-Cent Sales Tax	Fire Impact Fees	Fire Rescue Revenues	Other Sources
	Fire/Rescue	Developer Agreement Reimbursement	0	0	0	0
F-8	Fire/Rescue	Fire Station 85	0	0	0	0
F-9	Fire/Rescue	Fire Station 84	1,300,000	1,000,000	0	0
F-10	Fire/Rescue	New Rescue - Station 84	0	0	0	0
F-11	Fire/Rescue	Replacement Engine (CID #5544)	0	0	500,000	0
F-12	Fire/Rescue	Replacement Rescue (CID #70430)	87,500	0	87,500	0
F-13	Fire/Rescue	Replacement Rescue (CID #70431)	87,500	0	87,500	0
F-14	Fire/Rescue	New Engine - Station 86	0	0	0	0
F-15	Fire/Rescue	New Rescue - Station 86	0	0	0	0
F-16	Fire/Rescue	Fire Station 86	0	0	0	0
F-17	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0
F-18	Fire/Rescue	Replacement Rescue (CID #70584)	0	0	0	0
F-19	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0
F-20	Fire/Rescue	Fire Station 87	0	0	0	0
F-21	Fire/Rescue	New Rescue - Station 87	0	0	0	0
F-22	Fire/Rescue	New Engine - Station 87	0	0	0	0
F-23	Fire/Rescue	Fire & Police Training Facility	0	0	0	0
F-24	Fire/Rescue	Expansion of Fire Station 82**	0	0	0	0
		Total Funding by Funding Source	1,475,000	1,000,000	675,000	0

Total Funding by Funding Source	1,475,000	1,000,000	675,000	0

Sub-total by Year	3,150,000

NOTE:

"Other Sources" - Developer Contributed and La

SUMMARY OF PROJECT FUNDING SOURCES Fire/Rescue

			Fiscal Year 2009-2010				
Page	Project		One-Cent Sales Tax	Fire Impact Fees	Fire Rescue Revenues	Other Sources	
	Fire/Rescue	Developer Agreement Reimbursement	0	100,000	0	0	
F-8	Fire/Rescue	Fire Station 85	0	200,000	0	0	
F-9	Fire/Rescue	Fire Station 84	0	0	0	0	
F-10	Fire/Rescue	New Rescue - Station 84	0	0	0	0	
F-11	Fire/Rescue	Replacement Engine (CID #5544)	0	0	0	0	
F-12	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0	
F-13	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0	
F-14	Fire/Rescue	New Engine - Station 86	0	0	0	470,000	
F-15	Fire/Rescue	New Rescue - Station 86	0	0	0	230,000	
F-16	Fire/Rescue	Fire Station 86	0	0	0	2,620,000	
F-17	Fire/Rescue	Replacement Rescue (CID #70432)	100,000	0	100,000	0	
F-18	Fire/Rescue	Replacement Rescue (CID #70584)	100,000	0	100,000	0	
F-19	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0	
F-20	Fire/Rescue	Fire Station 87	0	0	0	0	
F-21	Fire/Rescue	New Rescue - Station 87	0	0	0	0	
F-22	Fire/Rescue	New Engine - Station 87	0	0	0	0	
F-23	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	
F-24	Fire/Rescue	Expansion of Fire Station 82	0	0	0	0	

Total Funding by Funding Source	200,000	300,000	200,000	3,320,000

Sub-total by Year	4,020,000

NOTE:

"Other Sources" - Developer Contributed and La

SUMMARY OF PROJECT FUNDING SOURCES Fire/Rescue

			Fiscal Year 2010-2011				
Page	Project		One-Cent Sales Tax	Fire Impact Fees	Fire Rescue Revenues	Other Sources	
	Fire/Rescue	Developer Agreement Reimbursement	0	100,000	0	0	
F-8	Fire/Rescue	Fire Station 85	1,780,000	720,000	0	0	
F-9	Fire/Rescue	Fire Station 84	0	0	0	0	
F-10	Fire/Rescue	New Rescue - Station 84	0	220,000	0	0	
F-11	Fire/Rescue	Replacement Engine (CID #5544)	0	0	0	0	
F-12	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0	
F-13	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0	
F-14	Fire/Rescue	New Engine - Station 86	0	0	0	0	
F-15	Fire/Rescue	New Rescue - Station 86	0	0	0	0	
F-16	Fire/Rescue	Fire Station 86	0	0	0	0	
F-17	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0	
F-18	Fire/Rescue	Replacement Rescue (CID #70584)	0	0	0	0	
F-19	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	220,000	0	
F-20	Fire/Rescue	Fire Station 87	0	150,000	0	350,000	
F-21	Fire/Rescue	New Rescue - Station 87	0	0	0	0	
F-22	Fire/Rescue	New Engine - Station 87	0	0	0	0	
F-23	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	
F-24	Fire/Rescue	Expansion of Fire Station 82	0	0	0	0	

Total Funding by Funding Source 1,780,000 1,190,000 220,000 350,000

Sub-total by Year	3,540,000

NOTE:

"Other Sources" - Developer Contributed and La

SUMMARY OF PROJECT FUNDING SOURCES Fire/Rescue

			Fiscal Year 2011-2012				
Page	Project		One-Cent Sales Tax	Fire Impact Fees	Fire Rescue Revenues	Other Sources	
	Fire/Rescue	Developer Agreement Reimbursement	0	100,000	0	0	
F-8	Fire/Rescue	Fire Station 85	0	0	0	0	
F-9	Fire/Rescue	Fire Station 84	0	0	0	0	
F-10	Fire/Rescue	New Rescue - Station 84	0	0	0	0	
F-11	Fire/Rescue	Replacement Engine (CID #5544)	0	0	0	0	
F-12	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0	
F-13	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0	
F-14	Fire/Rescue	New Engine - Station 86	0	0	0	0	
F-15	Fire/Rescue	New Rescue - Station 86	0	0	0	0	
F-16	Fire/Rescue	Fire Station 86	0	0	0	0	
F-17	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0	
F-18	Fire/Rescue	Replacement Rescue (CID #70584)	0	0	0	0	
F-19	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0	
F-20	Fire/Rescue	Fire Station 87	1,500,000	700,000	0	0	
F-21	Fire/Rescue	New Rescue - Station 87	230,000	0	0	0	
F-22	Fire/Rescue	New Engine - Station 87	0	0	0	475,000	
F-23	Fire/Rescue	Fire & Police Training Facility	0	0	0	0	
F-24	Fire/Rescue	Expansion of Fire Station 82	0	0	0	0	

Total Funding by Funding Source	1,730,000	800,000	0	475,000

Sub-total by Year	3,005,000

NOTE:

[&]quot;Other Sources" - Developer Contributed and La

SUMMARY OF PROJECT FUNDING SOURCES Fire/Rescue

				Fiscal Year 2	012-2013	
Page	Project		One-Cent Sales Tax	Fire Impact Fees	Fire Rescue Revenues	Other Sources
	Fire/Rescue	Developer Agreement Reimbursement	0	100,000	0	0
F-8	Fire/Rescue	Fire Station 85	0	0	0	0
F-9	Fire/Rescue	Fire Station 84	0	0	0	0
F-10	Fire/Rescue	New Rescue - Station 84	0	0	0	0
F-11	Fire/Rescue	Replacement Engine (CID #5544)	0	0	0	0
F-12	Fire/Rescue	Replacement Rescue (CID #70430)	0	0	0	0
F-13	Fire/Rescue	Replacement Rescue (CID #70431)	0	0	0	0
F-14	Fire/Rescue	New Engine - Station 86	0	0	0	0
F-15	Fire/Rescue	New Rescue - Station 86	0	0	0	0
F-16	Fire/Rescue	Fire Station 86	0	0	0	0
F-17	Fire/Rescue	Replacement Rescue (CID #70432)	0	0	0	0
F-18	Fire/Rescue	Replacement Rescue (CID #70584)	0	0	0	0
F-19	Fire/Rescue	Replacement Rescue (CID #70585)	0	0	0	0
F-20	Fire/Rescue	Fire Station 87	0	0	0	0
F-21	Fire/Rescue	New Rescue - Station 87	0	0	0	0
F-22	Fire/Rescue	New Engine - Station 87	0	0	0	0
F-23	Fire/Rescue	Fire & Police Training Facility	0	0	0	0
F-24	Fire/Rescue	Expansion of Fire Station 82	0	0	0	0
		Total Funding by Funding Source	0	100,000	0	0

Sub-total by Year	100,000

NOTE:

"Other Sources" - Developer Contributed and La

Fire Impact Fees

Fund - 151

FUNDING SUMMARY	Prior Years Undedicated Funding Resources	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Fund Balance @ 09/30/07	\$1,965,205	\$532,938	\$172,007	\$661.086	\$279.728	\$351,385	
Impact Fee Projections	. , ,	\$598,969	\$757,091	\$757,091	\$832,350	\$832,350	\$3,777,851
Projected Revenues 07-08	\$249,508	. ,	. ,	, ,	,	, ,	. , ,
Interest Earnings	\$78,811	\$40,100	\$31,988	\$51,551	\$39,307	\$42,174	\$205,120
Less FY 07-08 YTD Expenditures	(\$43,105)						
Less FY 07-08 YTD Encumbrances	(\$155,817)						
Total Available Funds	\$2,094,602	\$1,172,007	\$961,086	\$1,469,728	\$1,151,385	\$1,225,909	\$3,982,971

PROJECT FUNDING		imated Project lance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Developer Agreement Reimburseme	ent		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Fire Station 83		\$253,484						
Fire Station 85	\$	486,044	\$0	\$200,000	\$720,000	\$0	\$0	\$920,000
Fire Station 84	\$	282,136	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
New Rescue-Station 84			\$0	\$0	\$220,000	\$0	\$0	\$220,000
Replacement Engine (CID #5544)			\$0	\$0	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70430)			\$0	\$0	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70431)			\$0	\$0	\$0	\$0	\$0	\$0
New Engine - Station 86			\$0	\$0	\$0	\$0	\$0	\$0
New Rescue - Station 86			\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 86			\$0	\$0	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70432)			\$0	\$0	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70584)			\$0	\$0	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70585)			\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 87			\$0	\$0	\$150,000	\$700,000	\$0	\$850,000
New Rescue - Station 87			\$0	\$0	\$0	\$0	\$0	\$0
New Engine - Station 87			\$0	\$0	\$0	\$0	\$0	\$0
Fire & Police Training Facility			\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 82 Expansion	\$	540,000	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Total Expenditures	_	\$1,561,664	\$1,000,000	\$300,000	\$1,190,000	\$800,000	\$100,000	\$3,390,000
For Committed Future Projects		\$532,938	\$172,007	\$661,086	\$279,728	\$351,385	\$1,125,909	

Departme	ent/Fund:	Fire	e Rescue/On	e Cent Sales Tax	(& FR	District Impact F	-ees		_			
Capital In	nprovement Element of Comprehensive Pla	ın										
	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if collect Project will be submitted to DCA as part of a	this cted	project) shown belo	ow under Funding					as c Proj	ject is financially to defined by FS 163 ject consistent wit g range plan if app	3.316 th M	64 PO
Project/It	em Description:				Justi	ification (if Rep	lacen	nent, note CID,	Mile	eage & condition	1)	
Fire Stati	on 85 to be located in the vicinity of Price E	3lvd	and Biscay	ne Blvd.		cue Master Plan	. NO	NEW FUNDS A	ADDE	dopted level of s ED THIS YEAR , i.e., part of CIE com		
Source of	f Estimate: (Preliminary, Engineer, Design	Phas	se)		Prelii	minary	usi jus	iny based on GIE C]	, i.e., part of OIE com	р ріа	n, restoring LOS etc
Capital C	osts by Type	PI	RIOR YEAR	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land	\$	468,044									
62-00	Buildings						\$	2,500,000	\$	-		
63-00	Improvements Other than Buildings (A&E)				\$	200,000						
64-00	Machinery/ Equipment				\$	-	\$	-	\$	-		
Other	Other						\$	-	\$	-		
	TOTAL COST	\$	468,044	\$ -	\$	200,000	\$	2,500,000	\$	-	\$	-
Funding 9	Source (identify fund by year)											
15	1 Fire Impact Fees	\$	486,044		\$	200,000	\$	720,000	\$	-	\$	-
30	5 One Cent Sales Tax II	\$	1,780,000	\$ -			\$	1,780,000	\$	-		
Note helo	w any increase in operating costs related to th	is e	vnenditure (F	uel maintenance	Servi	ice contracts etc	<u> </u>					
Acct #	Description	10 0	(perialitate (t	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
41-00	Communications	Т			\$	-	\$	-	\$	4,862		5,105
41-01	Water & Sewer				\$	-	\$	-	\$	1,821		1.912
43-02	Electric				\$	-	\$	-	\$	12,154		12,762
46-04	Buildings				\$	-	\$	-	\$		\$	3,699
52-01	Operating Supplies				\$	-	\$	-	\$	6,654	\$	6,987
	Total	\$	-	\$ -	\$	-	\$	-	\$	29,014		30,465
-	will be reviewed to insure compliance with the and Zoning Director Comments:	Car	oital Improve	ment Element (C	IE) of	the Comprehens	ive P	lan Date:				
Finance C	Director Verification of Revenue Sources:							Date:				

Departmen	t/Fund:	Fire	Rescue / Or	ne C	ent Sales Ta	x &	FR District Impact	Fee)				
Capital Imp	provement Element of Comprehensive Pla	an											
X - -	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if collect Project will be submitted to DCA as part of an Description:	leme this p	oroject shown belo	w ui	nder Funding	Sou		cem		as Pr lo	roject is financially s defined by FS 163 roject consistent wi ng range plan if ap age & condition)	3.31 th N	64 ЛРО
	n 84 at Toledo Blade and Price Area					Re	quired to provide scue Master Plan	PF	mprehensive Pla ROJECT MOVED	an) F(adopted level of s ORWARD ONE YE ia, i.e., part of CIE com	AR	
Source of E	Estimate: (Preliminary, Engineer, Design Pha	se)				Pre	eliminary	ust ju	stily based on OIL of		ia, i.e., part of OIL com	ib bi	an, restoring 200 etc
Capital Co	sts by Type	PR	IOR YEAR	F	Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land	\$	-	·	1 2000-03		1 1 2003-10		112010-11		1 1 2011-12		1 1 2012-10
62-00	Buildings	Ť		\$	2,300,000			\$	-				
63-00	Improvements Other than Buildings (A&E)	\$	282,136		, ,								
64-00	Machinery/ Equipment	Ť	- ,					\$	-				
Other	Other	\$	-	\$	-	\$	-						
	TOTAL COST	\$	282,136	\$	2,300,000	\$	-	\$	-	\$	-	\$	-
Funding S	ource (identify fund by year)												
	Fire Impact Fees	\$	282,136	\$	1,000,000	\$		\$	_	Π			
305	One Cent Sales Tax II	Ψ	202,100	\$	1,300,000			\$					
	50,000 available land for purchase from 05	5/06 I	mpact Fees	—	.,000,000			Ψ_					
	any increase in operating costs related to this exp				ance, service	cont	tracts, etc.)			_			
Acct #	Description				Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
41-00	Communications			\$	4,840	\$	5,324	\$	5,856	\$		\$	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 w	vill be reviewed to insure compliance with the	e Cap	ital Improver	nen	t Element (CI	E) c	of the Comprehens	ive	Plan				
Planning ar	nd Zoning Director Comments:								Date	e: _		-	
Finance Dir	rector Verification of Revenue Sources:								Date	e:			

Departme	ent/Fund:	Fire Rescue							
Type of C	Capital Expenditure (place x before the type	oe)			Comp	Plan Project	Ranking:		
Project/It	Project is part of the Capital Improvement Level of Service (LOS) will be restored wi Proportionate Fair Share Payments (if col Project will be submitted to DCA as part of the Description: Cue (Ambulance) - Station 83	th this project lected) shown belo	w under Funding	Justification (if Re Required to provic increased calls for VOLUME	le Comp service	ent, note CID, prehensive PI p. MOVED BA	Project is financially as defined by FS 16 Project consistent w long range plan if a Mileage & condition an adopted level of CK ONE YEAR BAS	63.31 vith M oplica on) serv SED (64 MPO able rice and DN CALL
Course	f Fatimata (Proliminary Fraince, Pacie	n Dhasa)			must justif	y based on CIE c	riteria, i.e., part of CIE cor 1	np pla	n, restoring LOS etc
Source o	f Estimate: (Preliminary, Engineer, Design	n Phase)		Preliminary					
Capital C	osts by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	F	Y 2010-11	FY 2011-12		FY 2012-13
61-00	Land								
62-00	Buildings								
63-00	Improvements Other than Buildings								
64-00	Machinery/ Equipment			\$	- \$	25,000			
Other	Other			\$	- \$	195,000			
	TOTAL COST	\$ -	\$ -	\$	- \$	220,000	\$ -	\$	-
F	0								
	Source (identify fund by year)		Ι φ	T &	T &	202 222	Ι φ	Ι	
151	Fire Impact Fees		\$ -	\$	- \$	220,000	\$ -	\$	-
								-	
Note hele	and increase in appreting costs valeted to	this averagiture /F	ival maintanana		-to \				
Acct #	w any increase in operating costs related to	triis experialiture (F				Y 2010-11	FY 2011-12		FY 2012-13
46-03	Description R&M Vehicles		FY 2008-09	FY 2009-10	- \$			ď	
52-02	Fuel			\$ \$	- ъ - \$	5,000 6,000			12,500 8,000
32-02	ruei			Φ	- Ф	6,000	Φ 7,000	φ	0,000
	+			+				-	
	Total	\$ -	\$ -	\$	- \$	11,000	\$ 17,500	\$	20,500
_				•		-	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,
Requests	will be reviewed to insure compliance with t	he Capital Improve	ment Element (C	SIE) of the Compreher	nsive Pla	ın			
Planning a	and Zoning Director Comments:					Date	e:	_	
Finance F	Director Verification of Revenue Sources:					Date	. .		

Departm	ent/Fund:	Fire Rescue / Fi	re Rescue Distric	et .			
Type of 0	Capital Expenditure (place x before the ty	pe)			Comp Plan Projec	t Ranking:	
] [☑ Project is part of the Capital Improvemen ☐ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part Item Description: 	ith this project llected) shown belo	w under Funding	Source For Project		Project is financially as defined by FS 16 Project consistent v long range plan if a Mileage & condition	63.3164 vith MPO pplicable
Replacer	ment Engine (1995 E-One) CID# 5544			The age and mileaç	·	·	
Source o	of Estimate: (Preliminary, Engineer, Desig	ın Phase)		If project is CIE, m	nust justify based on CIE	criteria, i.e., part of CIE co	mp plan, restoring LOS et
		•				_	
	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment		\$ 50,000				
Other	Other		\$ 450,000				
TOTAL	COST	\$ -	\$ 500,000	-	\$ -	-	\$ -
Funding	Source (identify fund by year)						
110	Fund Balance		\$ 500,000	\$	\$	- \$ -	-1 \$
			, , , , , , ,	T			1
Note belo	ow any increase in operating costs related to	this expenditure (F	uel. maintenance	. service contracts, et	C.)	<u> </u>	<u> </u>
Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-03	R&M Vehicles			\$ -	\$ -	\$ -	\$
52-02	Fuel			\$ -	\$ -	\$ -	\$
						1	*
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
·	will be reviewed to insure compliance with and Zoning Director Comments:	the Capital Improve	ment Element (Cl	IE) of the Comprehen		e:	_
Finance [Director Verification of Revenue Sources:				Dat	e:	_

Departm	ent/Fund:	Fire Rescue					
Type of	Capital Expenditure (place x before the ty	/pe)			Comp Plan Project	ct Ranking:	
	 ☑ Project is part of the Capital Improvemer ☐ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part tem Description: 	vith this project ollected) shown belo	w under Funding	Source For Project	С	Project is financiall as defined by FS 1 Project consistent long range plan if a	63.3164 with MPO applicable
	ment Rescue (Ambulance) 2003 CID# 704	130			ge requires replace		,
				If project is CIE,	must justify based on CIE	criteria, i.e., part of CIE co	omp plan, restoring LOS
Source o	of Estimate: (Preliminary, Engineer, Desig	gn Phase)		Preliminary	, ,		
Capital (Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment		\$ -	\$	-		
Other	Other (Vehicles)		\$ 175,000		-		
	TOTAL COST	\$ -	\$ 175,000		- \$	- \$	- \$
Consuling or		·		1 7		1 *	1 7
305	Source (identify fund by year) One Cent Sales Tax II		\$ 87,500	Ι¢	- \$	- \$	- \$
110	Fund Balance		\$ 87,500	Φ	- D	- D	- φ
110	Fully balance		\$ 87,500				
Note hal	I ow any increase in operating costs related to	thic expanditure (F	Luck maintanana	convice contracts of	nto)		
Acct #	Description	triis experialitare (F	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-03	R&M Vehicles		\$ -	\$	- \$	- \$	- \$
52-02	Fuel		\$ -	\$	- \$	- \$ -	· \$
JZ-UZ	i dei		Ψ -	Ψ	Ψ	- Ψ	Ψ
	Total	\$ -		\$	- \$	- \$	- \$
	i otal	Ψ		Ι Ψ	Ι Ψ	Ι Ψ	Ψ
Requests	s will be reviewed to insure compliance with	the Capital Improve	ment Element (CI	E) of the Compreher	nsive Plan		
Dlannina	and Zoning Director Comments:				Do	to:	
riaiiiiiig	and Zoning Director Comments:				Da	te:	
Finance	Director Verification of Revenue Sources:				Da	te:	

	/Fund:	Fire Rescue					
Type of Cap	nital Expenditure (place x before the typ	oe)			Comp Plan Projec	ct Ranking:	
□ L □ F □ F	Project is part of the Capital Improvement Level of Service (LOS) will be restored wit Proportionate Fair Share Payments (if coll Project will be submitted to DCA as part on Description:	th this project lected) shown belo	w under Funding	Source For Project	С	Project is financially as defined by FS 10 Project consistent volong range plan if a p. Mileage & condition	63.3164 vith MPO pplicable
	nt Rescue (Ambulance) 2003 CID# 7043	1			ge requires replace		,
				If project is CIF	must justify based on CIF	criteria, i.e., part of CIE co	mp plan restoring LOS etc
Source of E	stimate: (Preliminary, Engineer, Design	ո Phase)		Preliminary	maet jacemy bacoa on one		mp plan, rootoning 200 ot
Capital Cost	ts by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Land	1111011127111	1 1 2000 00	1 1 2000 10	1 1 2010 11	11 2011 12	1 1 2012 10
	Buildings						
	Improvements Other than Buildings						
	Machinery/ Equipment			\$	-		
	Other (Vehicles)		\$ 175,000	\$	-		
•	TOTAL COST	\$ -	\$ 175,000	\$	- \$	- \$ -	\$ -
Funding So	urce (identify fund by year)					-	
	One Cent Sales Tax II		\$ 87,500	\$	- \$	- \$ -	-
	Fund Balance	_	\$ 87,500	Ι Ψ	Ψ	Ψ	Ψ
110 F	and Balanco						
110 F		+	Ţ 01,000				
	anv increase in operating costs related to	this expenditure (Fi		service contracts. e	etc.)		
Note below a	any increase in operating costs related to	this expenditure (Fi	uel, maintenance,			FY 2011-12	FY 2012-13
Note below a	any increase in operating costs related to Description R&M Vehicles	this expenditure (F		service contracts, 6 FY 2009-10	etc.) FY 2010-11	FY 2011-12	FY 2012-13
Note below a Acct # I 46-03 F	Description	this expenditure (F	uel, maintenance, FY 2008-09	FY 2009-10	FY 2010-11		
Note below a Acct # I 46-03 F	Description R&M Vehicles	this expenditure (F	uel, maintenance, FY 2008-09	FY 2009-10 \$	FY 2010-11	- \$ -	\$ -
Note below a Acct # I 46-03 F	Description R&M Vehicles	this expenditure (F.	uel, maintenance, FY 2008-09	FY 2009-10 \$	FY 2010-11	- \$ -	\$ -
Note below a Acct # I 46-03 F	Description R&M Vehicles	this expenditure (F	uel, maintenance, FY 2008-09	FY 2009-10 \$	FY 2010-11	- \$ -	\$ -
Note below a Acct # I 46-03 F	Description R&M Vehicles	this expenditure (F	uel, maintenance, FY 2008-09	FY 2009-10 \$	FY 2010-11	- \$ -	\$ -

Departme	ent/Fund:	Fire Rescue / Fire	e Rescue Distric	ct]					
Type of 0	Capital Expenditure (place x before the type	oe)				Comp	Plan Project	Ranki	ng:		
[[Project/It	Project is part of the Capital Improvement Level of Service (LOS) will be restored wit Proportionate Fair Share Payments (if coll Project will be submitted to DCA as part of the Description: New Engine for Fire Station 86-Thomas	h this project ected) shown belo f annual CIE submi	w under Funding	Jus Req Res	rce For Project tification (if Repluired to provide cue Master Planeement. MOVEC	Comp This BAC	ent, note CID, rehensive Pl is included i (ONE YEAR	as def Project long ra Mileact an ado n the T BASEC	pted level of the property of	3.316 ith M plica n) servi n Pri R GF	64 PO ble ice and Fire nciples of ROWTH
Course	f Estimato, /Broliminary Engineer Design	Dhoos)		Drol	If project is CIE, mu iminary	ust justify	based on CIE or	riteria, i.e 1	e., part of CIE com	ıp plaı	n, restoring LOS etc
Source o	f Estimate: (Preliminary, Engineer, Design	i Pilase)		Fiel	шшагу]			
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09		FY 2009-10	F۱	/ 2010-11	F۱	Y 2011-12		FY 2012-13
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)		1 .	1 .				_			
	Developer Contribution		\$ -	\$	470,000	\$	-	\$	-	\$	-
				-							
Al. t. t. t.		######################################									
	ow any increase in operating costs related to	tnis expenditure (F		e, ser							EV 0040 40
Acct #	Description		FY 2008-09	Φ.	FY 2009-10		/ 2010-11		Y 2011-12		FY 2012-13
46-03	R&M Vehicles			\$	2,000		5,000	+	10,500		12,500
52-02	Fuel			\$	2,500	\$	4,000	\$	5,000	Ф	6,000
-				+							
-											
-				+		+		.			
	Total	\$ -	\$ -	\$	4,500	\$	9,000	\$	15,500	\$	18,500
Requests	will be reviewed to insure compliance with the				the Comprehens	•	n		,		
·	and Zoning Director Comments:	Japitai IIIpi JVOI		, 51	Compronone			. .			
ı ıaıııııy	and Zoning Director Comments						Date	·•		-	
Finance [Director Verification of Revenue Sources:						Date	٠.			

Departme	ent/Fund:	Fire Rescue									
Type of C	Capital Expenditure (place x before the typ	e)				Cor	np Plan Project	Rank	king:		
Project/It	Project is part of the Capital Improvement Level of Service (LOS) will be restored wit Proportionate Fair Share Payments (if coll Project will be submitted to DCA as part of the Capital Project will be submitted to DCA as part of the Capital Project will be submitted to DCA as part of the Capital Project will be submitted to DCA as part of the Capital Project will be submitted to DCA as part of the Capital Improvement	h this project ected) shown belo	w under Funding	Just Req Res		Cor . Th	ment, note CID, mprehensive Plais is included in	as de Proje long Milea an ad n the	opted level of s Thomas Ranch	3.310 ith M plica n) serv n Pri	64 IPO able ice and Fire inciples of
					If project is CIE ma	ust ius	stify based on CIF o	riteria i	e part of CIE com	ın nla	ın, restoring LOS etc
Source o	f Estimate: (Preliminary, Engineer, Desigr	·			iminary	aot ja	only based on one of]	·		-
	osts by Type	PRIOR YEAR	FY 2008-09		FY 2009-10		FY 2010-11	F	Y 2011-12		FY 2012-13
61-00	Land										
62-00	Buildings										
63-00	Improvements Other than Buildings										
64-00	Machinery/ Equipment			\$	40,000		-				
Other	Other (Vehicles)			\$	190,000		-				
	TOTAL COST	\$ -	\$ -	\$	230,000	\$	-	\$	-	\$	-
Funding	Source (identify fund by year)			_							
	Developer's Contribution		\$ -	\$	230,000	\$	-	\$	-	\$	-
L	1		L			Ļ					
	w any increase in operating costs related to	this expenditure (F		, serv				_			
Acct #	Description		FY 2008-09		FY 2009-10		FY 2010-11		Y 2011-12		FY 2012-13
46-03	R&M Vehicles			\$	2,500	_	5,000		10,500		12,500
52-02	Fuel			\$	3,000	\$	6,000	\$	7,000	\$	8,000
				-		1				-	
				1							
				-		-					
	Total	\$ -	\$ -	\$	5,500	\$	11,000	\$	17,500	\$	20,500
	Total	Ψ	ĮΨ	Ψ	3,300	Ψ	11,000	Ψ	17,500	Ψ	20,500
Requests	will be reviewed to insure compliance with the	ne Capital Improve	ment Element (C	IE) of	the Comprehens	sive F	Plan				
Planning	and Zoning Director Comments:						Date):		_	
Finance F	Director Verification of Revenue Sources:						Date	٠.			

Departme	nt/Fund:	Fire Rescue / Or	ne Cent Sales Ta	x & F	R District Impact	Fee					
Type of C	apital Expenditure (place x before the type)				Con	np Plan Project	Ra	nking:		
	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if collect Project will be submitted to DCA as part of a	this project cted) shown belo	w under Funding	Soui	rce For Project			as Pro Ion	oject is financially defined by FS 16 oject consistent wi g range plan if ap	3.31 ith N plic	164 MPO
	em Description: on 86 Thomas Ranch Area								leage & condition adopted level of a		vice and Fire
	Estimate: (Preliminary, Engineer, Design I	Phase)		Agre Fee BAS	cue Master Plan eement. Develo s collected will b SED ON SLOWE	. Th per (pe re R GR	is is included in WVID) will build paid to Develop ROWTH	n th d th oer	ne Thomas Ranch ne station in FY 0 in 09/10. MOVED	h Pr 18/0: D B	rinciples of 9 and Impact ACK ONE YEAR
Capital Ca	acto by Type	PRIOR YEAR	FY 2008-09	1	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Dats by Type Land	PRIOR TEAR	F 1 2000-09		F 1 2009-10		F † 2010-11		F1 2011-12	┢	F1 2012-13
62-00	Buildings			\$	2,400,000	\$					
63-00	Reimbursement to Developer Agreement			\$	100,000	\$	100,000	\$	100,000	\$	100,000
64-00	Machinery/ Equipment			\$	120,000	\$	-	Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
Other	Other (Vehicles)			1	,	\$	_				
	TOTAL COST	\$ -	\$ -	\$	2,620,000	\$	100,000	\$	100,000	\$	100,000
Funding S	Source (identify fund by year)										
150	Developer Contributed			\$	2,620,000	\$	-	_	100.000	_	100.000
153	Repayment to Developer from Impact Fees			\$	100,000	\$	100,000	\$	100,000	\$	100,000
Note hele	 w any increase in operating costs related to th	is expanditure (Fi	uol maintonanco	con	vice contracts, etc.	,)				Щ	
Acct #	Description	is experialitate (1 t	FY 2008-09	, 3011	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
41-00	Communications		1 1 2000-03		1 1 2005-10	\$	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
11-00	Personnel Costs					\$	591,174		1,182,348		1,300,583
	Total	\$ -	\$ -	\$	-	\$	616,211	_	1,210,167		1,331,184
•	will be reviewed to insure compliance with the	Capital Improver	ment Element (C	IE) of	the Comprehens	ive P	Plan Date):		_	
Finance D	irector Verification of Revenue Sources:						Date	٠.			

Departm	ent/Fund:	Fire Rescue		J				
Type of	Capital Expenditure (place x before the typ	e)						
	 ☑ Project is part of the Capital Improvement ☐ Level of Service (LOS) will be restored wit ☐ Proportionate Fair Share Payments (if coll ☐ Project will be submitted to DCA as part of tem Description: 	h this project ected) shown belo	w under Funding	g Sour	ce For Project	Г	Project is financially as defined by FS 10 Project consistent volong range plan if a p. Mileage & condition	33.3164 vith MPO pplicable
	ment Rescue (Ambulance) 2003 CID# 7043	2				of vehicle require		,,,,
0	of Fatimata (Publiminana Francisco Decim	Dhara)		Duali		ıst justify based on CIE	criteria, i.e., part of CIE co	mp plan, restoring LOS etc
Source	of Estimate: (Preliminary, Engineer, Design	n Phase)		Preli	iminary			
Capital (Costs by Type	PRIOR YEAR	FY 2008-09		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land		1 1 2000 00		2000 10	1 1 2010 11	11201112	1 1 2012 10
62-00	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment			\$	25,000	\$	-	
Other	Other (Vehicles)			\$	175,000		-	
-	TOTAL COST	\$ -	\$ -	\$	200,000		- \$	- \$ -
		·				·	•	•
	Source (identify fund by year)		1 .				•	1 .
110	Fund Balance		\$ -	\$	100,000	\$	- \$	- \$
	One Cent Sales Tax III			\$	100,000			
	ow any increase in operating costs related to	this expenditure (F						_
Acct #	Description		FY 2008-09		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-03	R&M Vehicles			\$	-	\$	- \$ -	\$ -
52-02	Fuel			\$	-	\$	- \$ -	\$ -
	Total	\$ -	\$ -			\$	- \$ -	\$ -
•	s will be reviewed to insure compliance with the and Zoning Director Comments:	ne Capital Improver	ment Element (C	IE) of	the Comprehensi		te:	_
Finance	Director Verification of Revenue Sources:					Dat	te:	_

Departme	ent/Fund:	Fire Rescue						
Type of C	Capital Expenditure (place x before the t	type)				Comp Plan Project	ct Ranking:	
]]]	Project is part of the Capital Improvemed Level of Service (LOS) will be restored Proportionate Fair Share Payments (if or Project will be submitted to DCA as parter Description:	with this project collected) shown b	oelow under Funding	g Source	•	С	Project is financially as defined by FS 10 Project consistent volong range plan if a p. Mileage & condition	63.3164 with MPO pplicable
	nent Rescue (Ambulance) 2004 CID# 70	584				e of vehicle require		
						ust justify based on CIE	criteria, i.e., part of CIE co	mp plan, restoring LOS etc
Source o	f Estimate: (Preliminary, Engineer, Desi	ign Phase)		Prelim	ninary			
Capital C	osts by Type		FY 2008-09	F	Y 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment			\$	25,000	\$	-	
Other	Other (Vehicles)			\$	175,000	\$	-	
	TOTAL COST	\$	- \$ -	\$	200,000	\$	- \$ -	\$ -
	Source (identify fund by year)		1.			T .	Τ	Τ.
110	Fund Balance		\$ -	\$	100,000	\$	- \$ -	\$ -
	One Cent Sales Tax III			\$	100,000			
		/ /		<u> </u>				
	w any increase in operating costs related	to this expenditure					EV 0044 40	EV 0040 40
Acct #	Description		FY 2008-09		Y 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-03	R&M Vehicles			\$	-	\$	- \$ -	\$ -
52-02	Fuel			\$	-	\$	- \$ -	-
				1				
<u> </u>	Total	\$	- \$ -	\$		\$	- \$ -	\$ -
	Total	Φ	- Φ -	φ	-	Φ .	-] Þ	
Requests	will be reviewed to insure compliance with	n the Capital Impro	ovement Element (C	IE) of th	ne Comprehens	ive Plan		
Planning	and Zoning Director Comments:					Dat	te:	_
Finance [Director Verification of Revenue Sources:					Dat	te:	

				_			
Type of C	capital Expenditure (place x before the ty	/pe)			Comp Plan Projec	t Ranking:	
	Project is part of the Capital Improvemer Level of Service (LOS) will be restored will Proportionate Fair Share Payments (if cold Project will be submitted to DCA as partem Description:	rith this project ollected) shown belo	w under Funding	Source For Project		Project is financially as defined by FS 16 Project consistent v long range plan if a	33.3164 vith MPO oplicable
	nent Rescue (Ambulance) 2004 CID# 705	85			ige of vehicle require		
Į				If project is CIE,	must justify based on CIE	criteria, i.e., part of CIE con	mp plan, restoring LOS et
Source of	f Estimate: (Preliminary, Engineer, Desig	gn Phase)		Preliminary]	
Capital C	osts by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	1111011127111	1 1 2000 00	1 1 2000 10	1 1 2010 11	1 1 2011 12	1 1 2012 10
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment				\$ 25,000		
Other	Other (Vehicles)				\$ 195,000		
Othor	TOTAL COST	\$ -	\$ -	\$	- \$ 220,000		\$ -
					+ -,	т	, ,
Funding	Source (identify fund by year)						
	Source (identify fund by year)		I ¢ -	I ¢	- 1 \$ 220,000	T\$ -	Ts -
Funding 9001/110	Source (identify fund by year) Operation		\$ -	\$	- \$ 220,000	\$ -	\$ -
			\$ -	\$	- \$ 220,000	-	\$ -
001/110	Operation	a this expenditure (F				-	\$ -
001/110 Note belo	Operation w any increase in operating costs related to	o this expenditure (F	uel, maintenance	, service contracts, e	etc.)		
Note belo	Operation w any increase in operating costs related to Description	o this expenditure (F			etc.) FY 2010-11	FY 2011-12	FY 2012-13
001/110 Note belo Acct # 46-03	Operation w any increase in operating costs related to Description R&M Vehicles	o this expenditure (F	uel, maintenance	, service contracts, e	etc.) FY 2010-11 \$ -	FY 2011-12	FY 2012-13
Note belo	Operation w any increase in operating costs related to Description	o this expenditure (F	uel, maintenance	, service contracts, e	etc.) FY 2010-11	FY 2011-12	FY 2012-13
001/110 Note belo Acct # 46-03	Operation w any increase in operating costs related to Description R&M Vehicles	o this expenditure (F	uel, maintenance	, service contracts, e	etc.) FY 2010-11 \$ -	FY 2011-12	FY 2012-13
001/110 Note belo Acct # 46-03	Operation w any increase in operating costs related to Description R&M Vehicles	o this expenditure (F	uel, maintenance	, service contracts, e	etc.) FY 2010-11 \$ -	FY 2011-12	FY 2012-13
001/110 Note belo Acct # 46-03	Operation w any increase in operating costs related to Description R&M Vehicles	o this expenditure (F	uel, maintenance	, service contracts, e	etc.) FY 2010-11 \$ -	FY 2011-12	FY 2012-13

Departme	ent/Fund:	Fire Rescue / Or	ne Cent Sales Ta	x & FR District Impa	ct Fee				
Type of 0	Capital Expenditure (place x before the type	pe)			Comp	Plan Project	Ranking:		
]]]	Project is part of the Capital Improvement Level of Service (LOS) will be restored wil Proportionate Fair Share Payments (if col Project will be submitted to DCA as part of the complex complex in the c	th this project lected) shown belo	w under Funding	Source For Project	placeme		Project is financially as defined by FS 10 Project consistent v long range plan if a Mileage & condition	33.3 vith ppli	3164 MPO
	on 87 - Location to be determined			Required to provio Rescue Master Pla	de Comp an.	rehensive Pl	an adopted level of	sei	
Source	f Estimate: (Preliminary, Engineer, Design	n Dhasa)		If project is CIE, Preliminary	must justify	based on CIE or	riteria, i.e., part of CIE co 1	mp p	lan, restoring LOS etc
Source o	r Estimate. (Freimmary, Engineer, Design	i Filase)		i reminiary			1		
	costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY	2010-11	FY 2011-12		FY 2012-13
61-00	Land				\$	350,000	\$ -	\$	-
62-00	Buildings						\$ 2,000,000	\$	-
63-00	Improvements Other than Buildings				\$	-	\$ -		
64-00	Machinery/ Equipment							\$	-
Other	Other (A&E fee/Furnishings)				\$	150,000	\$ 200,000	\$	-
	TOTAL COST	\$ -	\$ -	\$	- \$	500,000	\$ 2,200,000	\$	-
	O								
151	Source (identify fund by year) Fire Impact Fees		-	F	Īφ	150,000	Φ 700,000	Tφ	
151	One Cent Sales Tax III		Φ -		\$	150,000	\$ 700,000 \$ 1,500,000	_	
	Developer Contribution				\$	350,000	φ 1,500,000	\$	
Note hale	ow any increase in operating costs related to	this expanditure (F	uol maintonanco	convice contracts	-	350,000	<u>l</u>	Φ	
Acct #	Description	lilis experiulture (i	FY 2008-09	FY 2009-10		2010-11	FY 2011-12	Т	FY 2012-13
41-00	Communications		1 1 2000-03	1 1 2003-10		2010-11	\$ 2,662	\$	
41-01	Water & Sewer						\$ 999	_	· · · · · · · · · · · · · · · · · · ·
43-02	Electric						\$ 6,655		
46-04	Buildings						\$ 1,930		
52-01	Operating Supplies						\$ 1,664	_	· · · · · · · · · · · · · · · · · · ·
11-00	Personnel Costs						\$ 591,174		
	Total	\$ -	\$ -	\$	- \$	_	\$ 605,084		
Planning	will be reviewed to insure compliance with the and Zoning Director Comments:	he Capital Improvei	ment Element (Cl		nsive Pla	Date	»:	_	
rmance L	Director Verification of Revenue Sources:					Date	;	_	

Departm	nent/Fund:	Fire Rescue		J			
Type of	Capital Expenditure (place x before the	type)			Comp Plan Project	ct Ranking:	
	 ☑ Project is part of the Capital Improvem ☐ Level of Service (LOS) will be restored ☐ Proportionate Fair Share Payments (if ☐ Project will be submitted to DCA as paten Item Description: 	with this project collected) shown belo	ow under Funding	g Source For Project	С	Project is financially as defined by FS 16 Project consistent w long range plan if ap D, Mileage & conditio	3.3164 rith MPO oplicable
	scue - Station 87			Required to provice Rescue Master Plant	de Comprehensive F an.	Plan adopted level of	service and Fire
Source of	of Estimate: (Preliminary, Engineer, Des	sign Phase)		Preliminary	must justify based on CIE	criteria, i.e., part of CIE con	np plan, restoring LOS etc
Conital	Coata bu Tuna	PRIOR YEAR	FY 2008-09	EV 2000 10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Costs by Type Land	PRIOR YEAR	F Y 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment					\$ 30,000	¢
Other	Other (Vehicles)					\$ 200,000	
Other	TOTAL COST	\$ -	\$ -	\$	- \$	- \$ 230,000	
Funding	Source (identify fund by year) Fire Impact Fees		- \$ -	1\$	- \$	- \$ -	\$ -
	One Cent Sales Tax III		- T	1	•	\$ 230,000	•
						+	
Note belo	ow any increase in operating costs related	I to this expenditure (F	uel. maintenance	e. service contracts.	etc.)		I .
Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-03	R&M Vehicles					\$ 10,500	\$ 12,500
52-02	Fuel					\$ 7,000	\$ 8,000
•	Total	\$ -	\$ -	\$	- \$	- \$ 17,500	\$ 20,500
·	s will be reviewed to insure compliance win	th the Capital Improve	ment Element (C	IE) of the Comprehe		te:	-
Finance	Director Verification of Revenue Sources:				Da	te:	_

				_					
Type of Ca	apital Expenditure (place x before the ty	rpe)			Comp Plan Projec	t Rankin	ıg:		
	Project is part of the Capital Improvement Level of Service (LOS) will be restored will Proportionate Fair Share Payments (if coll Project will be submitted to DCA as partern Description:	rith this project ollected) shown belo	w under Funding	Source For Project		as defii Project long ra	is financially ned by FS 163 consistent wi nge plan if ap e & condition	3.3164 th MPO plicable	
New Engi	ne for Fire Station 87				de Comprehensive P				d Fire
				If project is CIE,	must justify based on CIE	criteria, i.e.	, part of CIE com	p plan, resto	ring LOS e
Source of	Estimate: (Preliminary, Engineer, Designment)	ın Phase)							
Capital Co	osts by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY	2011-12	FY 20	12-13
61-00	Land		1 1 2000 00	1 1 2000 10					
62-00	Buildings								
63-00	Improvements Other than Buildings								
64-00	Machinery/ Equipment					\$	50,000	\$	
Other	Other (Vehicles)					\$	425,000		
0 11.10.	TOTAL COST	\$ -	\$ -	\$	- \$	- \$	475,000		
		•		•					
	Source (identify fund by year)		Τ.	1					
Funding S 151	Fire Impact Fees	\$ -	\$ -	\$	- \$	- \$	-	\$	
	Fire Impact Fees One Cent Sales Tax III	\$ -	\$ -	\$	- \$	\$	-	\$	
151	Fire Impact Fees One Cent Sales Tax III Developer						- - 475,000	\$	
151 Note belov	Fire Impact Fees One Cent Sales Tax III Developer v any increase in operating costs related to		uel, maintenance	e, service contracts, e	etc.)	\$	Í	•	
Note below	Fire Impact Fees One Cent Sales Tax III Developer v any increase in operating costs related to Description					\$ \$ FY	2011-12	FY 20	12-13
Note below Acct # 46-03	Fire Impact Fees One Cent Sales Tax III Developer w any increase in operating costs related to Description R&M Vehicles		uel, maintenance	e, service contracts, e	etc.)	\$ \$ FY	2011-12 10,500	FY 20	12,500
Note below	Fire Impact Fees One Cent Sales Tax III Developer v any increase in operating costs related to Description		uel, maintenance	e, service contracts, e	etc.)	\$ \$ FY	2011-12	FY 20	1 2-13 12,500 6,000
Note below Acct # 46-03	Fire Impact Fees One Cent Sales Tax III Developer w any increase in operating costs related to Description R&M Vehicles		uel, maintenance	e, service contracts, e	etc.)	\$ \$ FY	2011-12 10,500	FY 20	12,500
Note below Acct # 46-03	Fire Impact Fees One Cent Sales Tax III Developer w any increase in operating costs related to Description R&M Vehicles		uel, maintenance	e, service contracts, e	etc.)	\$ \$ FY	2011-12 10,500	FY 20	12,500
Note below Acct # 46-03	Fire Impact Fees One Cent Sales Tax III Developer w any increase in operating costs related to Description R&M Vehicles		uel, maintenance	e, service contracts, e	etc.)	\$ \$ FY	2011-12 10,500	FY 20	12,500
Note below Acct # 46-03	Fire Impact Fees One Cent Sales Tax III Developer w any increase in operating costs related to Description R&M Vehicles		uel, maintenance	e, service contracts, e	etc.)	\$ \$ FY	2011-12 10,500	FY 20 \$ \$	12,500

61-00 Land	
□ Level of Service (LOS) will be restored with this project □ Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project □ Project will be submitted to DCA as part of annual CIE submission Project/Item Description: Fire & Police Training Facility If project is CIE, must justify based on CIE criteria, i.e., part of CIE comp plan, r.	ıg:
Necessary to provide training for Fire/EMS/Police to meet Compress)
Plan adopted level of service.	
Design Phase	
Capital Costs by Type	storing LOS etc
61-00	
61-00	2012-13
62-00 Buildings \$ 755,000	
Comparison Com	
Content Cont	
Other Other TOTAL COST \$ 755,000 \$ - \$ \$ - \$ \$ - \$ Funding Source for Project: (identify fund by year) 305 One Cent Sales Tax II \$ 755,000 \$ - \$ - \$ - \$ - \$ Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.) Acct # Description PRIOR YEAR FY 2008-09 FY 2009-10 FY 2010-11 FY 2011-12 FY 43-02 Electric \$ 11,025 \$ 11,576 \$ 12,154 \$ 12,714 \$ 46-04 Buildings \$ 3,307 \$ 3,472 \$ 3,645 \$ 3,813 \$	
Funding Source for Project: (identify fund by year) 305 One Cent Sales Tax II \$ 755,000 \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$	
305 One Cent Sales Tax II \$ 755,000 \$ - \$ - \$ - \$ \$ - \$ \$	-
305 One Cent Sales Tax II \$ 755,000 \$ - \$ - \$ - \$ \$ - \$ \$	
Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.) Acct # Description PRIOR YEAR FY 2008-09 FY 2009-10 FY 2010-11 FY 2011-12 FY 203-10 43-02 Electric \$ 11,025 \$ 11,576 \$ 12,154 \$ 12,714 \$ 12,714 \$ 12,714 \$ 3,307 \$ 3,472 \$ 3,645 \$ 3,813 \$ 3,813 \$ 3,645 \$ 3,813 \$ 3,813 \$ 3,645 \$ 3,813 \$ 3,813 \$ 3,645 \$ 3,813 \$ 3,645 \$ 3,645 \$ 3,813 \$ 3,645 \$	
Acct # Description PRIOR YEAR FY 2008-09 FY 2009-10 FY 2010-11 FY 2011-12	
Acct # Description PRIOR YEAR FY 2008-09 FY 2009-10 FY 2010-11 FY 2011-12	
Acct # Description PRIOR YEAR FY 2008-09 FY 2009-10 FY 2010-11 FY 2011-12	
43-02 Electric \$ 11,025 \$ 11,576 \$ 12,154 \$ 12,714 \$ 46-04 Buildings \$ 3,307 \$ 3,472 \$ 3,645 \$ 3,813 \$	2012-13
	13,274
	3,980
	6,635
Total \$ - \$ 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:	

Departme	ent/Fund:	Fire	Rescue / Or	ne C	ent Sales Ta	x &	FR District Impact	Fee	9				
Type of C	Capital Expenditure (place x before the ty	pe)								Co	mp Plan Project	Rar	nking:
]]]	☑ Project is part of the Capital Improvemen ☐ Level of Service (LOS) will be restored w ☐ Proportionate Fair Share Payments (if co ☐ Project will be submitted to DCA as part tem Description:	ith this llected	project) shown belo	w ur	nder Funding	Sou		lago		as Pro Ion	ject is financially defined by FS 163 ject consistent wi g range plan if ap	3.31 th M plica	sible 64 1PO
Expansion	on of Fire Station 82 at North Port Blvd. a	nd the	City Comple	ex.		The not rate	e existing facility t meet current ne ed and must be c dress the new gro	is 3 eds om owtl	30 + years old an It is in poor stipletely rebuilt. To needs of the an	nd haruct The rea.	as been remodel ural condition a new facility will	led ond is	s not hurricane an expansion to
Source o	f Estimate: (Preliminary, Engineer, Desg	n Pha	se)			Pre	If project is CIE, mu eliminary	ust ju	stify based on CIE cr	iteria	, i.e., part of CIE com	p pla	n, restoring LOS etc
Capital C	osts by Type	PI	RIOR YEAR	F	Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land												
62-00	Buildings	\$	2,200,000										
63-00	Improvements Other than Buildings												
64-00	Machinery/ Equipment	\$	-										
Other	Other (Contingency/Furnishings)	\$	240,000										
	TOTAL COST	\$	2,440,000	\$	-	\$	-	\$	-	\$	-	\$	-
	Source (identify fund by year)												
	51 Fire Impact Fees	\$	540,000										
30	One Cent Sales Tax II	\$	1,500,000										
Maria ta da	PD Portion	\$	400,000	.,									
	w any increase in operating costs related to					, sei). <i>)</i>	EV 0040 44		EV 0011 10		EV 0040 40
Acct #	Description	PI	RIOR YEAR		Y 2008-09	Φ	FY 2009-10	Φ	FY 2010-11	Φ	FY 2011-12	Φ	FY 2012-13
41-00	Communication Services	-		\$	5,324		5,856		6,442	\$	7,028		7,239
41-01 43-02	Water & Sewer Electric			\$	1,997 13,310		2,196 14,641	\$	2,416 16,105	\$	2,635 17,569		2,714 18,096
46-04	Buildings			\$	3,860				4,670	\$			5,248
52-01	Operating Supplies	-		\$	3,328	_	3,660		4,026	\$	4,392		4,524
32-01	Operating Supplies	+		φ	3,320	φ	3,000	φ	4,020	φ	4,392	φ	4,524
	Total	\$	-	\$	27,818	\$	30,600	\$	33,660	\$	36,719	\$	37,821
Requests	will be reviewed to insure compliance with	the Cap	oital Improver	nent	Element (CI	E) o	of the Comprehens	ive	Plan				
Planning	and Zoning Director Comments:								Date	:		=	
Finance [Director Verification of Revenue Sources:								Date	:		_	

City of North Port Capital Improvements Program Fiscal Years 2009-2013 Solid Waste District Projects Summary

SUMMARY OF COSTS

SUMMARY OF AVAILABLE FUNDING

Funding Source	Prior Year Funding	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Solid Waste Impact Fees	\$17,525	\$ 25,325	\$ 37,200	\$ 49,075	\$ 66,325	\$ 83,575
One Cent Sales Tax	\$100,000	\$100,000	\$300,000	\$300,000	\$300,000	\$300,000
Solid Waste District Revenues	\$20,000	\$123,537	\$101,732	\$174,300	\$111,000	\$218,282
Other Sources		\$0	\$0	\$0	\$0	\$0
Total Funding Sources	\$137,525	\$248,862	\$438,932	\$523,375	\$477,325	\$601,857
	Prior Years					
	Estimated	Fiscal Year				
Project	Balance	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Solid Waste Trucks	\$120,000	\$223,537	\$401,732	\$474,300	\$411,000	\$518,282
Total Cost	\$120,000	\$223,537	\$401,732	\$474,300	\$411,000	\$518,282
Less Capital Improvements	\$120,000	\$223,537	\$401,732	\$474,300	\$411,000	\$518,282
For Committed Future Projects	\$17,525	\$25,325	\$37,200	\$49,075	\$66,325	\$83,575

SUMMARY OF PROJECT FUNDING SOURCES Solid Waste District

		Fiscal Year 2008-2009						
Page	Project	One-Cent Sales Tax	Solid Waste Impact Fees	Operational	Other Sources			
SW-8	Solid Waste Solid Waste Trucks	100,000	0	123,537	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		0	0	0	0			
		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	100,000	0	123,537	0
-				

Sub-total by Year	223,537

SUMMARY OF PROJECT FUNDING SOURCES Solid Waste District

		Fiscal Year 2009-2010				
Page	Project	One-Cent Sales Tax	Solid Waste Impact Fees	Operational	Other Sources	
SW-8	Solid Waste Solid Waste Trucks	300,000	0	101,732	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		0	0	0	0	
		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	300,000	0	101,732	0	

Sub-total by Year	401,732

SUMMARY OF PROJECT FUNDING SOURCES Solid Waste District

		Fiscal Year 2010-2011					
Page	Project	One-Cent Sales Tax	Solid Waste Impact Fees	Operational	Other Sources		
SW-8	Solid Waste Solid Waste Trucks	300,000	0	174,300	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		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	300,000	0	174,300	0		

Sub-total by Year	474,300

SUMMARY OF PROJECT FUNDING SOURCES Solid Waste District

		Fiscal Year 2011-2012				
Page	Project	One-Cent Sales Tax	Solid Waste Impact Fees	Operational	Other Sources	
SW-8	Solid Waste Solid Waste Trucks	300,000	0	111,000	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	
	Total by Funding Source	300,000	0	111,000	0	

411,000

Sub-total by Year

SUMMARY OF PROJECT FUNDING SOURCES Solid Waste District

			Fiscal Year 2012-2013				
Page	Project	One-Cent Sales Tax	Solid Waste Impact Fees	Operational	Other Sources		
SW-8	Solid Waste Trucks	300,000	0	218,282	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		0	0	0	0		
		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	300,000	0	218,282	0		

518,282

Sub-total by Year

Solid Waste Impact Fee

Fund - 156

FUNDING SUMMARY	Und F	ior Years dedicated funding esources		2008-09		2009-10		2010-11		2011-12		2012-13	5	Year Total
Fund Balance @ 09/30/07	\$	13,291	\$	17,525	\$	25,325	\$	37,200	\$	49,075	\$	66,325		
Impact Fee Projections	*	.0,20	\$	7,800		11,875	•	11,875		17,250		17,250	\$	66,050
Projected Revenues 07-08	\$	3,664	•	,	•	,	,	,	•	,	•	,	•	,
Interest Earning Less FY 07-08 Expenditures Less FY 07-08 Encumbrances	\$	570	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Available Funds	\$	17,525	\$	25,325	\$	37,200	\$	49,075	\$	66,325	\$	83,575	\$	66,050

PROJECT FUNDING	Estimated Project Balance in Fund	20	008-09	2009-10		2010-11		2011-12	2012-13	5 Year Total
Solid Waste Trucks		\$	-	\$ -	9	3	-	\$ -	\$ -	\$ -
		\$	-	\$ -	\$	3	-	\$ -	\$ -	\$ -
		\$	-	\$ -	\$	3	-	\$ -	\$ -	\$ -
		\$	-	\$ -	\$	3	-	\$ -	\$ -	\$ -
		\$	-	\$ -	\$	3	-	\$ -	\$ -	\$ -
		\$	-	\$ -	\$	3	-	\$ -	\$ -	\$ -
		\$	-	\$ -	9	3	-	\$ -	\$ -	\$ -
		\$	-	\$ -	9	3	-	\$ -	\$ -	\$ -
		\$	-	\$ -	\$	3	-	\$ -	\$ -	\$ -
		\$	-	\$ -	9	3	-	\$ -	\$ -	\$ -
Total Expenditures		\$	-	\$ -	9	3	•	\$ •	\$ -	\$ -
For Committed Future Projects	\$ 17,525	\$	25,325	\$ 37,200	9	\$ 49,07	'5	\$ 66,325	\$ 83,575	

Departm	ent/Fund:			Pub	lic Works/So	olid V	<u> Vaste</u>	ļ					
Capital I	mprovement Element of Comprehensive	Plan											
	☐ Project is part of the Capital Improvemer☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part tem Description:	vith this pollected)	oroject shown belo	w un	Ider Funding	Sou	rce For Project	olace		as Pro Ion	oject is financially defined by FS 16: oject consistent w ng range plan if ap lileage & conditio	3.310 ith M plica	64 1PO
Garbage	<u> </u>						place: CID 5885,					,	
							If project is CIE, n	nust ju	stify based on CIE	criter	ria, ie, part of CIE com	ıp pla	n, restoring LOS etc.
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase	e)						Preliminary			l	
Conital (Poeto by Type	DD	IOD VEAD		V 2000 00	ı	EV 2000 10		EV 2010 11		EV 2011 12		EV 2012 12
61-00	Costs by Type Land	PRI	IOR YEAR	Г	Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12	\vdash	FY 2012-13
62-00	Buildings	_										\vdash	
63-00	Improvements Other than Buildings	-										$\overline{}$	
64-00	Machinery/ Equipment	\$	120,000	\$	223,537	\$	401,732	\$	474,300	\$	411,000	\$	518,282
Other	Other	 	,,,,,,	Ť		Ť	,	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	,	Ť	
	TOTAL COST	\$	120,000	\$	223,537	\$	401,732	\$	474,300	\$	411,000	\$	518,282
	Source (identify fund by year)												
120	Solid Waste District Assessments	\$	20,000	\$	123,537	\$	101,732	\$	174,300	\$	111,000	\$	218,282
156	Solid Waste Impact Fees											Ш.	
305	One Cent Sales Tax II	\$	100,000	\$	100,000	ļ.,							
	One Cent Sales Tax III		/=			\$	300,000		300,000	\$	300,000	\$	300,000
	ow any increase in operating costs related to	this exp د this	penditure (F			, ser			= 1.00.00.00	_	=>/.00//.		=======================================
Acct #	Description			F	Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12	<u> </u>	FY 2012-13
				1		-				-		\vdash	
				1		-				-		\vdash	
		+										\vdash	
-	+	-										\vdash	
	Total	\$		\$		\$		\$		\$		\$	
	iotai	Ψ		Ψ	<u> </u>	Ψ		Ψ	<u>-</u>	Ψ	_ _	Ψ	
Requests	s will be reviewed to insure compliance with	the Capi	ital Improve	ment	Element (CI	E) o	f the Comprehen	sive	Plan				
Planning	and Zoning Director Comments:								Dat	te: _		_	
Finance I	Director Verification of Revenue Sources:								Dat	۵.			

City of North Port Capital Improvements Program Fiscal Years 2009-2013 Utilities - Administration & Field Operations Projects Summary

SUMMARY OF COSTS

SUMMARY OF AVAILABLE FUNDING

Funding Source	Prior Year Funding	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Bonds		\$0	\$0	\$0	\$0	\$3,000,000
One-Cent Sales Tax III		\$0	\$1,250,000	\$1,299,000	\$2,250,000	\$1,750,000
Water Impact Fees		\$0	\$150,000	\$150,000	\$1,126,075	\$200,000
Wastewater Impact Fees		\$0	\$150,000	\$150,000	\$150,000	\$200,000
Utility Revenue Fund		\$0	\$0	\$250,000	\$0	\$0
Other Sources		\$0	\$0	\$0	\$0	\$0
Total Funding Sources		\$0	\$1,550,000	\$1,849,000	\$3,526,075	\$5,150,000
	Prior Years					
	Estimated	Fiscal Year				
Project	Balance	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Utility Administration/Field Ops Bldg.		\$0	\$0	\$0	\$0	\$3,000,000
Usage of Future Sewer Impact Fees		\$0	\$0	\$0	\$976,075	\$0
For Administration Building		\$0	\$0	\$0	\$0	\$0
Water & Sewer Line Extention		\$0	\$800,000	\$1,599,000	\$1,800,000	\$1,900,000
Water Transmission Service		\$0	\$750,000	\$250,000	\$750,000	\$250,000
Total Cost		\$0	\$1,550,000	\$1,849,000	\$3,526,075	\$5,150,000
Less Capital Improvements		\$0	\$1,550,000	\$1,849,000	\$3,526,075	\$5,150,000
For Committed Future Projects		\$0	\$0	\$0	\$0	\$0

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Administration & Field Operations Summary

			Fiscal Year 2008-2009										
Page	Project		Bonds	One-Cent Sales Tax	Water Impact Fees	Wastewater Impact Fees	Utility Revenues	Other Sources					
126	Admin/FOC	Utility Administration/Field Ops Bldg.	0	0	0	0	0						
	Admin/FOC	Designated Future Impact Fee for	0	0	0	0	0						
		Administration/Field Ops Bldg.											
127	Admin/FOC	Water & Sewer Line Extension	0	0	0	0	0						
128	Admin/FOC	Water Transmission Service	0	0	0	0	0						
			0	0	0	0	0						
			0	0	0	0	0						
			0	0	0	0	0						
			0	0	0	0	0						
			0	0	0	0	0						
			0	0	0	0	0						
			0	0	0	0	0						
			0	0	0	0	0						
			0	0	0	0	0						
			0	0	0	0	0						
			0	0	0	0	0						
			0	0	0	0	0						
			0	0	0	0	0						
		_			-		-						
		Total by Funding Source	0	0	0	0	0						

Sub-total by Year 0

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Administration & Field Operations Summary

		Fiscal Year 2009-2010							
Page	Project	Bonds	One-Cent Sales Tax	Water Impact Fees	Wastewater Impact Fees	Utility Revenues	Other Sources		
126	Admin/FOC Utility Administration & Field Ops Bldg.	0	0	0	0	0	0		
	Admin/FOC Designated Future Impact Fee for	0	0	0	0	0	0		
	Administration/Field Ops Bldg.								
127	Admin/FOC Water & Sewer Line Extension	0	500,000	150,000	150,000	0	0		
128	Admin/FOC Water Transmission Service	0	750,000	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		
	Total by Funding Source	0	1,250,000	150,000	150,000	0	0		

Sub-total by Year	1,550,000

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Administration & Field Operations Summary

					Fiscal Ye	ar 2010-2011		
Page	Project		Bonds	One-Cent Sales Tax	Water Impact Fees	Wastewater Impact Fees	Utility Revenues	Other Sources
126	Admin/FOC	Utility Administration & Field Ops Bldg.	0	0	0	0	0	0
	Admin/FOC	Designated Future Impact Fee for	0	0	0	0	0	0
		Administration/Field Ops Bldg.						
127	Admin/FOC	Water & Sewer Line Extension	0	1,299,000	150,000	150,000	0	0
128	Admin/FOC	Water Transmission Service	0	0	0	0	250,000	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
		Total by Funding Source	0	1,299,000	150,000	150,000	250,000	0
		Sub-total by Year			1,84	19,000		

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Administration & Field Operations Summary

				Fiscal Yea	ar 2011-2012		
Page	Project	Bonds	One-Cent Sales Tax	Water Impact Fees	Wastewater Impact Fees	Utility Revenues	Other Sources
126	Admin/FOC Utility Administration & Field Ops Bldg.	0	0	0	0	0	0
	Admin/FOC Designated Future Impact Fee for	0	0	976,075	0	0	0
	Administration/Field Ops Bldg.						
127	Admin/FOC Water & Sewer Line Extension	0	1,500,000	150,000	150,000	0	0
128	Admin/FOC Water Transmission Service	0	750,000	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
	Total by Funding Source	0	2,250,000	1,126,075	150,000	0	0
	Sub-total by Year			3,52	6,075		

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Administration & Field Operations Summary

					Fiscal Yea	ar 2012-2013		
Page	Project		Bonds	One-Cent Sales Tax	Water Impact Fees	Wastewater Impact Fees	Utility Revenues	Other Sources
126	Admin/FOC	Utility Administration & Field Ops Bldg.	3,000,000	0	0	0	0	0
	Admin/FOC	Designated Future Impact Fee for	0	0	0	0	0	0
		Administration/Field Ops Bldg.						
127	Admin/FOC	Water & Sewer Line Extension	0	1,500,000	200,000	200,000	0	0
128	Admin/FOC	Water Transmission Service	0	250,000	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
		Total by Funding Source	3 000 000	1 750 000	200 000	200 000	0	0

Total by Funding Source	3,000,000	1,750,000	200,000	200,000	0	0

Sub-total by Year	5,150,000

Departm	ent/Fund:	Utility Bond]			
Capital I	mprovement Element of Comprehensive F	Plan					
1	□ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored wi □ Proportionate Fair Share Payments (if col □ Project will be submitted to DCA as part o	th this project lected) shown belo	w under Funding			Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 rith MPO
Project/I	tem Description:			Justification (if Re	placement, note CII	D, Mileage & condition	on)
Utility Ad	ministration/Field Operations Building of Estimate: (Preliminary, Engineer, Design	n Phase)		Begin design, land a Operations building out of the current bu equipment. Addition pursue a donation of	acquisition and permi It is anticipated that It is anticipated that It is and need addit It is does no It the land as part of the	tting for new Utility Ad t within the five year pl tional space for the em of own the current buil- the disposition of the K criteria, ie, part of CIE con	ministration/Field an, Utilities will grow nployees and ding. Utilities may else property.
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	THIOH TEAH	1 1 2000-03	1 1 2003-10	112010-11	11 2011-12	1 1 2012-10
62-00	Buildings					\$ 976,075	\$ 3,000,000
63-00	Improvements Other than Buildings					ψ σ.σ,σ.σ	φ σ,σσσ,σσσ
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 976,075	\$ 3,000,000
Funding	Source (identify fund by year)						
424	Designate Future Sewer Impact					\$ 976,075	
	Fees to Project					+	
431	Bonds						\$ 3,000,000
	w any increase in operating costs related to this	expenditure (Fuel, m	aintenance, servic	e contracts, etc.)			, ,
Descript			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
43-02	Electric & overhead beginning year of con	struction					
45-00	Additional insurance						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
·	s will be reviewed to insure compliance with the and Zoning Director Comments:	he Capital Improve	ment Element (C	IE) of the Comprehe		ite:	_
Finance I	Director Verification of Revenue Sources:				Da	te:	_

Departme	ent/Fund:	Utility Bond Impa	act Fees 1 Cent	j							
Capital Ir	mprovement Element of Comprehensive P	lan									
]]]	Project is part of the Capital Improvement Level of Service (LOS) will be restored wit Proportionate Fair Share Payments (if coll Project will be submitted to DCA as part o	h this project ected) shown belo	w under Funding	Sourc	ce For Project	olacem		as d Proje long	ect is financially lefined by FS 16: ect consistent w range plan if ap eage & condition	3.31 ith M plica	64 1PO
	wer line extension			Curre	ent plan put or ore other unde nding the syst	n hold, velope em in	, surveying M ed areas for c 09/10 with the	adag ost c e 1 C	ascar neighbor comparison. We ent Sales Tax r	hoo e wi evei	II begin nue.
						nust just	ify based on CIE	criteria	a, ie, part of CIE com	ıp pla	n, restoring LOS etc
Source o	of Estimate: (Preliminary, Engineer, Design	n Phase)		Prelin	minary						
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09		Y 2009-10		Y 2010-11		FY 2011-12		FY 2012-13
61-00	Land	PRIOR TEAR	F 1 2000-09	-	1 2009-10	F	1 2010-11		F		F1 2012-13
62-00	Buildings										
63-00	Improvements Other than Buildings	\$ 12,400,000		\$	800,000	\$	1,599,000	\$	1,800,000	\$	1,900,000
64-00	Machinery/ Equipment	Ψ 12,400,000		Ψ	000,000	Ψ	1,000,000	Ψ	1,000,000	Ψ	1,000,000
Other	Other										
0	TOTAL COST	\$ 12,400,000	\$ -	\$	800,000	\$	1,599,000	\$	1,800,000	\$	1,900,000
Funding	Source (identify fund by year)										
<u> </u>	One Cent Sales Tax III			\$	500,000	\$	1,299,000	\$	1,500,000	\$	1,500,000
431	Assessment Bonds	\$ 12,400,000				_	1,200,000	Ť	1,000,000		1,000,000
423	Water Impact Fees	, , , , , , , , , , , , , , , , , , , ,		\$	150,000	\$	150,000	\$	150,000	\$	200,000
424	Wastewater Impact Fees			\$	150,000		150,000		150,000		200,000
	w any increase in operating costs related to this e	expenditure (Fuel, m	aintenance, servic				,		•		,
Descripti		•	FY 2008-09		Y 2009-10	F'	Y 2010-11		FY 2011-12		FY 2012-13
12-00	Construction Coordinator									\$	32,782
	Vehicle/computer									\$	40,000
	Phone/training/gas/memberships									\$	1,000
	P & I paid for by Assessment District										
	Total	\$ -	\$ -	\$	-	\$	-	\$	-	\$	73,782
·	will be reviewed to insure compliance with the and Zoning Director Comments:	ne Capital Improve	ment Element (C	IE) of t	the Comprehen	sive Pl	an Dat	e:		_	
Finance [Director Verification of Revenue Sources:						Dat	е.			

Departm	ent/Fund:	Utility 1 Cent Sa	ıles Tax								
Capital I	nprovement Element of Comprehensive I	Plan									
Project/I	☐ Project is part of the Capital Improvemen☐ Level of Service (LOS) will be restored wi☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part of tem Description:	t Element (CIE) of t ith this project llected) shown belo	ow under Funding	Sour	ce For Project	olacem	□ nent, note CID	as def Projectiong rations, Milea	et is financially ined by FS 16 et consistent w ange plan if ap	3.3164 ith MPC plicable	
water Tra	nsmission Service Improvements			impr	Utility Department over fire flow, was ce the amount o	ter qua f flushi	lity and pressung necessary t	ure to the	ne residents of tain water qual	the City ity.	as well as
Source o	of Estimate: (Preliminary, Engineer, Desig	n Phase)		Preli	minary	iusi jusi	ily based on GIE	l litteria, i	e, part of GIE con	ір ріап, те	Storing LOS et
Cource	r Estimate: (Freminiary, Engineer, Beerg	ii i iiuse)		110	······ary			1			
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09		FY 2009-10	F'	Y 2010-11	F	Y 2011-12	FY	2012-13
61-00	Land										
62-00	Buildings										
63-00	Improvements Other than Buildings			\$	750,000	\$	250,000	\$	750,000	\$	250,000
64-00	Machinery/ Equipment										
Other	Other										
	TOTAL COST	\$ -	\$ -	\$	750,000	\$	250,000	\$	750,000	\$	250,000
Eunding	Source (identify fund by year)										
Fulluling	Source (identify fund by year) One Cent Sales Tax III			\$	750,000	1		\$	750,000	\$	250,000
420	Operational			Ψ	730,000	\$	250,000	Ψ	730,000	Ψ	230,000
420	Operational					Ψ	230,000				
Note helo	wany increase in operating costs related to this	evnenditure (Fuel m	aintenance servic	e conti	racts etc.)	<u> </u>		l			
Descript	· · · · · ·	experientare (1 uei, m	FY 2008-09	_	FY 2009-10	F.	Y 2010-11	F\	Y 2011-12	FV	2012-13
Везепри			1 1 2000-03	•	1 2005-10	•	1 2010-11		1 2011-12		2012-10
	Total	\$ -	\$ -	\$		\$		\$		\$	
Requests	will be reviewed to insure compliance with t	the Capital Improve	ment Element (C	IE) of	the Comprehen	sive Pl	an				
Planning	and Zoning Director Comments:						Dat	e:		_	
Finance I	Director Verification of Revenue Sources:						Dat	e:			

PAGE LEFT BLANK ON PURPOSE

City of North Port Capital Improvements Program Fiscal Years 2009-2013 Utilities - Water Systems Projects Summary

SUMMARY OF COSTS

SUMMARY OF AVAILABLE FUNDING

Source		Prior Year Funding	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Bonds			\$0	\$0	\$0	\$12,386,115	\$0
Water Impact Fees		\$12,365,739	\$10,557,783	\$9,835,249	\$2,992,882	\$3,009,734	\$3,143,829
Water Revenues			\$0	\$0	\$0	\$0	\$0
One Cent Surtax II		\$350,000	\$0	\$0	\$0	\$0	\$0
Other Sources			\$0	\$20,000	\$20,000	\$1,020,000	\$1,000,000
	Total Funding Sources	\$12,715,739	\$10,557,783	\$9,855,249	\$3,012,882	\$16,415,849	\$4,143,829

		Prior Years					
		Estimated	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Yea
Project		Balance	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
North Booster Station & Interconnect			\$0	\$0	\$0	\$0	\$0
NE Booster Pump Station Water Tank	\$	989,514	\$0	\$0	\$0	\$0	\$0
NE Booster Station Upgrades	\$	848,022	\$0	\$0	\$0	\$0	\$0
Water Plant Expansion-Phase 1	\$	1,500,000	\$800,000	\$6,180,000	\$500,000 \$	12,386,115	\$0
Thomas Ranch Water Plant-Phase 1			\$0	\$0	\$0	\$1,000,000	\$1,000,000
Peace River Transmission Pipeline			\$1,500,000	\$0	\$0	\$0	\$0
Water Enhancement Project	\$	500,000	\$0	\$450,000	\$436,000	\$350,000	\$500,000
Transmission Pipe Improvements			\$0	\$0	\$0	\$150,000	\$250,000
North Toledo Blade Water Main	\$	250,000	\$0	\$0	\$0	\$0	\$0
Price Blvd. Improvements-Phase 1(oversize)			\$0	\$0	\$0	\$0	\$0
Price Blvd. Improvements-Phase 2(oversize)			\$0	\$0	\$0	\$0	\$0
Price Blvd. Improvements-Phase 3(oversize)			\$0	\$0	\$0	\$0	\$0
Water Transmission Oversizing Project	\$	209,075	\$300,000	\$490,000	\$200,000	\$489,505	\$500,000
School Board/County Drive Projects	\$	239,222	\$0	\$0	\$0	\$300,000	\$0
Emergency Interconnect Improvements			\$0	\$0	\$0	\$0	\$0
Sumter Boulevard Phase IIIA			\$0	\$0	\$211,238	\$0	\$0
Aguifer, Storage & Recovery	\$	329,700	\$130,000	\$120,000	\$0	\$0	\$0
Spring Haven Drive Water Main	\$	-	\$0	\$0	\$0	\$0	\$0
Toledo Blade Widening (oversizing)		\$300,000	\$0	\$0	\$0	\$0	\$0
Permanent Intake Structure - Cocoplum,	\$	966,733	\$0	\$0	\$0	\$0	\$0
Water Transmission Relocation/Repair	\$	350,000	\$0	\$0	\$0	\$0	\$0
Transmission from MCWTP to Appomattox			\$0	\$0	\$0	\$499,200	\$0
Transmission from Ortiz to MCWTP			\$0	\$0	\$200,000	\$767,200	\$0
Pipeline coming from MCWTP			\$0	\$0	\$0	\$200,000	\$0
Hillsborough Tank			\$0	\$0	\$0	\$400,000	\$0
Brackish Groundwater Exploration			\$735,600	\$1,000,000	\$0	\$0	\$0
Total Co	ost	\$6,482,266	\$3,465,600	\$8,240,000	\$1,547,238	\$16,542,020	\$2,250,000
Less Capital Improvement	nts	\$6,482,266	\$3,465,600	\$8,240,000	\$1,547,238	\$16,542,020	\$2,250,000
For Committed Future Proje	cts	\$6,233,473	\$7,092,183	\$1,615,249	\$1,465,644	(\$126,171)	\$1,893,829

NOTE:

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

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Water Systems Summary

				Fiscal	Year 2008-2	009	
_			Bonds	Water Impact		One Cent	Other
	Project			Fees	Revenues	Surtax	Sources
UW-8	Water	North Booster Station & Interconnect	0	0	0	0	0
UW-9	Water	NE Booster Pump Station Water Tank	0	0	0	0	0
UW-10	Water	NE Booster Station Upgrades	0	0	0	0	0
_	Water	Water Plant Expansion-Phase 1	0	800,000	0	0	0
UW-12	Water	Thomas Ranch Water Plant-Phase 1	0	0	0	0	0
UW-13	Water	Peace River Transmission Pipeline	0	1,500,000	0	0	0
UW-14	Water	Water Enhancement Project	0	0	0	0	0
UW-15	Water	Transmission Pipe Improvements	0	0	0	0	0
UW-16	Water	North Toledo Blade Water Main	0	0	0	0	0
UW-17	Water	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0	0
UW-18	Water	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0	0
UW-19	Water	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0	0
UW-20	Water	Water Transmission Oversizing Project	0	300,000	0	0	0
UW-21	Water	School Board/County Drive Projects	0	0	0	0	0
UW-22	Water	Emergency Interconnect Improvements	0	0	0	0	0
UW-23	Water	Sumter Boulevard Widening Phase III	0	0	0	0	0
UW-24	Water	Aquifer, Storage & Recovery	0	130,000	0	0	0
UW-25	Water	Spring Haven Drive Water Main	0	0	0	0	0
UW-26	Water	Toledo Blade Widening (oversizing)	0	0	0	0	0
UW-27	Water	Permanent Intake Structure - Cocoplum	0	0	0	0	0
UW-28	Water	Water Transmission Relocation/Repair	0	0	0	0	0
UW-29	Water	Transmission from MCWTP to Appomattox	0	0	0	0	0
UW-30	Water	Transmission from Ortiz to MCWTP	0	0	0	0	0
UW-31	Water	Pipeline coming from MCWTP	0	0	0	0	0
UW-32	Water	Hillsborough Tank	0	0	0	0	0
	Water	Brackish Groundwater Exploration	0	735,600	0	0	0
				0.700.000			
		Total by Funding Source _	0	2,730,000	0	0	0

2,730,000

Sub-total by Year

NOTE:

"Other Sources" is Developer Contribution

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Water Systems Summary

				Fiscal	Year 2009-2	010	
			Bonds	Water Impact	Water	One Cent	Other
Page	Project		bonus	Fees	Revenues	Surtax	Sources
UW-8	Water	North Booster Station & Interconnect	0	0	0	0	0
UW-9	Water	NE Booster Pump Station Water Tank	0	0	0	0	0
UW-10	Water	NE Booster Station Upgrades	0	0	0	0	0
UW-11	Water	Water Plant Expansion-Phase 1	0	6,180,000	0	0	0
UW-12	Water	Thomas Ranch Water Plant-Phase 1	0	0	0	0	0
UW-13	Water	Peace River Transmission Pipeline	0	0	0	0	0
UW-14	Water	Water Enhancement Project	0	430,000	0	0	20,000
UW-15	Water	Transmission Pipe Improvements	0	0	0	0	0
UW-16	Water	North Toledo Blade Water Main	0	0	0	0	0
UW-17	Water	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0	0
UW-18	Water	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0	0
UW-19	Water	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0	0
UW-20	Water	Water Transmission Oversizing Project	0	490,000	0	0	0
UW-21	Water	School Board/County Drive Projects	0	0	0	0	0
UW-22	Water	Emergency Interconnect Improvements	0	0	0	0	0
UW-23	Water	Sumter Boulevard Widening Phase III	0	0	0	0	0
UW-24	Water	Aquifer, Storage & Recovery	0	120,000	0	0	0
UW-25	Water	Spring Haven Drive Water Main	0	0	0	0	0
UW-26	Water	Toledo Blade Widening (oversizing)	0	0	0	0	0
UW-27	Water	Permanent Intake Structure - Cocoplum	0	0	0	0	0
UW-28	Water	Water Transmission Relocation/Repair	0	0	0	0	0
UW-29	Water	Transmission from MCWTP to Appomattox	0	0	0	0	0
UW-30		Transmission from Ortiz to MCWTP	0	0	0	0	0
UW-31	Water	Pipeline coming from MCWTP	0	0	0	0	0
UW-32		Hillsborough Tank	0	0	0	0	0
	Water	Brackish Groundwater Exploration	0	1,000,000	0	0	0
		Total by Funding Source	0	7,220,000	0	0	20,000

Sub-total by Year

7,240,000

NOTE:

"Other Sources" is Developer Contribution

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Water Systems Summary

				Fiscal	Year 2010-2	011	
Page	Project		Bonds	Water Impact Fees	Water Revenues	One Cent Surtax	Other Sources
UW-8	Water	North Booster Station & Interconnect	0	0	0	0	0
UW-9	Water	NE Booster Pump Station Water Tank	0	0	0	0	0
UW-10	Water	NE Booster Station Upgrades	0	0	0	0	0
UW-11	Water	Water Plant Expansion-Phase 1	0	500,000	0	0	0
UW-12	Water	Thomas Ranch Water Plant-Phase 1	0	0	0	0	0
UW-13	Water	Peace River Transmission Pipeline	0	0	0	0	0
UW-14	Water	Water Enhancement Project	0	416,000	0	0	20,000
UW-15	Water	Transmission Pipe Improvements	0	0	0	0	0
UW-16	Water	North Toledo Blade Water Main	0	0	0	0	0
UW-17	Water	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0	0
UW-18	Water	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0	0
UW-19	Water	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0	0
UW-20	Water	Water Transmission Oversizing Project	0	200,000	0	0	0
UW-21	Water	School Board/County Drive Projects	0	0	0	0	0
UW-22	Water	Emergency Interconnect Improvements	0	0	0	0	0
UW-23	Water	Sumter Boulevard Widening Phase III	0	211,238	0	0	0
UW-24	Water	Aquifer, Storage & Recovery	0	0	0	0	0
UW-25	Water	Spring Haven Drive Water Main	0	0	0	0	0
UW-26	Water	Toledo Blade Widening (oversizing)	0	0	0	0	0
UW-27	Water	Permanent Intake Structure - Cocoplum	0	0	0	0	0
UW-28	Water	Water Transmission Relocation/Repair	0	0	0	0	0
UW-29	Water	Transmission from MCWTP to Appomattox	0	0	0	0	0
	Water	Transmission from Ortiz to MCWTP	0	200,000	0	0	0
	Water	Pipeline coming from MCWTP	0	0	0	0	0
UW-32		Hillsborough Tank	0	0	0	0	0
	Water	Brackish Groundwater Exploration	0	0	0	0	0
		Total by Funding Source	0	1,527,238	0	0	20,000

Sub-total by Year

1,547,238

NOTE:

"Other Sources" is Developer Contribution

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Water Systems Summary

			Fiscal Year 2011-2012							
			Dondo	Water Impact	Water	One Cent	Other			
Page	Project		Bonds	Fees	Revenues	Surtax	Sources			
UW-8	Water	North Booster Station & Interconnect	0	0	0	0	0			
UW-9	Water	NE Booster Pump Station Water Tank	0	0	0	0	0			
UW-10	Water	NE Booster Station Upgrades	0	0	0	0	0			
UW-11	Water	Water Plant Expansion-Phase 1	12,386,115	0	0	0	0			
UW-12	Water	Thomas Ranch Water Plant-Phase 1	0	0	0	0	1,000,000			
UW-13	Water	Peace River Transmission Pipeline	0	0	0	0	0			
UW-14	Water	Water Enhancement Project	0	330,000	0	0	20,000			
UW-15	Water	Transmission Pipe Improvements	0	150,000	0	0	0			
UW-16	Water	North Toledo Blade Water Main	0	0	0	0	0			
UW-17	Water	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0	0			
UW-18	Water	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0	0			
UW-19	Water	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0	0			
UW-20	Water	Water Transmission Oversizing Project	0	489,505	0	0	0			
UW-21	Water	School Board/County Drive Projects	0	300,000	0	0	0			
UW-22	Water	Emergency Interconnect Improvements	0	0	0	0	0			
UW-23	Water	Sumter Boulevard Widening Phase III	0	0	0	0	0			
UW-24	Water	Aquifer, Storage & Recovery	0	0	0	0	0			
UW-25	Water	Spring Haven Drive Water Main	0	0	0	0	0			
UW-26	Water	Toledo Blade Widening (oversizing)	0	0	0	0	0			
UW-27	Water	Permanent Intake Structure - Cocoplum	0	0	0	0	0			
UW-28	Water	Water Transmission Relocation/Repair	0	0	0	0	0			
UW-29	Water	Transmission from MCWTP to Appomattox	0	499,200	0	0	0			
UW-30	Water	Transmission from Ortiz to MCWTP	0	767,200	0	0	0			
UW-31	Water	Pipeline coming from MCWTP	0	200,000	0	0	0			
UW-32	Water	Hillsborough Tank	0	400,000	0	0	0			
	Water	Brackish Groundwater Exploration	0	0	0	0	0			
		Total by Funding Source	12.386.115	3,135,905	0	0	1,020,000			

Sub-total by Year 16,542,020

NOTE:

"Other Sources" is Developer Contribution

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Water Systems Summary

Page UW-8 Water UW-9 Water UW-10 Water UW-11 Water UW-12 Water UW-13 Water UW-14 Water UW-15 Water UW-16 Water UW-17 Water UW-18 Water	North Booster Station & Interconnect NE Booster Pump Station Water Tank NE Booster Station Upgrades Water Plant Expansion-Phase 1 Thomas Ranch Water Plant-Phase 1 Peace River Transmission Pipeline Water Enhancement Project Transmission Pipe Improvements North Toledo Blade Water Main	0 0 0 0 0 0 0 0 0 0 500,000 0 0 0 0 0 0					
UW-9 Water UW-10 Water UW-11 Water UW-12 Water UW-13 Water UW-14 Water UW-15 Water UW-16 Water UW-17 Water	NE Booster Pump Station Water Tank NE Booster Station Upgrades Water Plant Expansion-Phase 1 Thomas Ranch Water Plant-Phase 1 Peace River Transmission Pipeline Water Enhancement Project Transmission Pipe Improvements	0 0 0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0 0	
UW-9 Water UW-10 Water UW-11 Water UW-12 Water UW-13 Water UW-14 Water UW-15 Water UW-16 Water UW-17 Water	NE Booster Station Upgrades Water Plant Expansion-Phase 1 Thomas Ranch Water Plant-Phase 1 Peace River Transmission Pipeline Water Enhancement Project Transmission Pipe Improvements	0 0 0 0	0 0	0 0	0	0	
UW-11 Water UW-12 Water UW-13 Water UW-14 Water UW-15 Water UW-16 Water UW-17 Water	NE Booster Station Upgrades Water Plant Expansion-Phase 1 Thomas Ranch Water Plant-Phase 1 Peace River Transmission Pipeline Water Enhancement Project Transmission Pipe Improvements	0 0 0	0	0	0	0	
UW-12 Water UW-13 Water UW-14 Water UW-15 Water UW-16 Water UW-17 Water	Thomas Ranch Water Plant-Phase 1 Peace River Transmission Pipeline Water Enhancement Project Transmission Pipe Improvements	0 0	0	0			
UW-13 Water UW-14 Water UW-15 Water UW-16 Water UW-17 Water	Peace River Transmission Pipeline Water Enhancement Project Transmission Pipe Improvements	0			0		
UW-13 Water UW-14 Water UW-15 Water UW-16 Water UW-17 Water	Water Enhancement Project Transmission Pipe Improvements	0	0	0		1,000,000	
UW-15 Water UW-16 Water UW-17 Water	Transmission Pipe Improvements			U	0	0	
UW-16 Water UW-17 Water	·		500,000	0	0	0	
UW-17 Water	·	0	250,000	0	0	0	
	I TOTAL I OICUO DIAUC VVALCI IVIAIII	0	0	0	0	0	
IIW-18 Water	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0	0	
OVV 10 VValor	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0	0	
UW-19 Water	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0	0	
UW-20 Water	Water Transmission Oversizing Project	0	500,000	0	0	0	
UW-21 Water	School Board/County Drive Projects	0	0	0	0	0	
UW-22 Water	Emergency Interconnect Improvements	0	0	0	0	0	
UW-23 Water	Sumter Boulevard Widening Phase III	0	0	0	0	0	
UW-24 Water	Aquifer, Storage & Recovery	0	0	0	0	0	
UW-25 Water	Spring Haven Drive Water Main	0	0	0	0	0	
UW-26 Water	Toledo Blade Widening (oversizing)	0	0	0	0	0	
UW-27 Water	Permanent Intake Structure - Cocoplum	0	0	0	0	0	
UW-28 Water	Water Transmission Relocation/Repair	0	0	0	0	0	
UW-29 Water	Transmission from MCWTP to Appomattox	0	0	0	0	0	
UW-30 Water	Transmission from Ortiz to MCWTP	0	0	0	0	0	
UW-31 Water	Pipeline coming from MCWTP	0	0	0	0	0	
UW-32 Water	Hillsborough Tank	0	0	0	0	0	
Water	Brackish Groundwater Exploration	0	0	0	0	0	
	Total by Funding Source	0	1,250,000				

Sub-total by Year 2,250,000

NOTE:

"Other Sources" is Developer Contribution

Water Impact Fee

Fund - 423

FUNDING SUMMARY	Prior Years Undedicated Funding Resources	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Fund Balance @ 09/30/07	\$11,626,389	\$6,882,910	\$7,092,183	\$1,615,249	\$1,465,644	(\$126,171)	***
mpact Fee Projections Projected Revenue 07-08	\$2,042,392	\$3,323,845	\$2,531,365	\$1,445,255	\$2,670,165	\$3,470,000	\$13,440,6
nterest Earnings	\$350,000	\$351,028	\$361,701	\$82,378	\$0	\$0	\$795,1
Y 07-08 Grant (SWFMD)	\$25,812						
ess FY 07-08 Expenditures	(\$188,454)						
Less FY 07-08 Encumbrances	(\$1,490,400)						
Less Admin. Impact Fees Future Bonds	\$0	\$0	(\$150,000)	(\$150,000)	(\$1,126,075) \$12,386,115	(\$200,000)	(\$1,626,0
Fotal Available Funds	\$12,365,739	\$10,557,783	\$9,835,249	\$2,992,882	\$15,395,849	\$3,143,829	\$12,609,6
PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
North Booster Station &		\$0	\$0	\$0	\$0	\$0	
nterconnect Northeast Booster Station Water		\$0	\$0	\$0	\$0	\$0	
Tank	\$989,514	\$0	\$0	\$0	\$0	\$0	
NE Booster Pump Station			••	•	•	**	
Upgrades		\$0	\$0	\$0	\$0	\$0	
Water Plant Expansion-Phase 1	\$1,500,000	\$800,000	\$6,180,000	\$500,000	\$12,386,115	\$0	\$19,866,1
Thomas Ranch-Phase 1 Water Plant & Groundwater		\$0	\$0	\$0	\$0	\$0	
Peace River Transmission		84 500 000	00		00	40	4. 500
Pipeline		\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,0
Nater Enhancement Project	\$500,000	\$0	\$430,000	\$416,000	\$330,000	\$500,000	\$1,676,0
Transmission Pipe Improvements		\$0	\$0	\$0	\$150,000	\$250,000	\$400,0
North Toledo Blade Water Main	\$250,000	\$0	\$0	\$0	\$0	\$0	
Price Blvd-Phase 1 Improvements (Oversizing)		\$0	\$0	\$0	\$0	\$0	
Price Blvd-Phase 2 Improvements (Oversizing)		\$0	\$0	\$0	\$0	\$0	
Price Blvd-Phase 3 Improvements		*	\$0	\$0	\$0	\$0	
(Oversizing) Water Transmission Oversizing	#000 000	\$0					
Project School Board/County Driven	\$200,000	\$300,000	\$490,000	\$200,000	\$489,505	\$500,000	\$1,979,5
Projects	\$239,222	\$0	\$0	\$0	\$300,000	\$0	
Emergency Interconnect mprovements	\$150,000	\$0	\$0	\$0	\$0	\$0	
Sumter Blvd. Widening-Phase 3- Oversizing	\$26,626	\$0	\$0	\$211,238	\$0	\$0	\$211,2
Aguifer, Storage & Recovery	\$555,734	\$130,000	\$120,000	\$0	\$0	\$0	\$250,0
. , .				\$0	\$0		
Spring Haven Dr. Water Main Toledo Blade Widening (oversizing)	\$0 \$75,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Permanent Intake Structure-							
Cocoplum Waterway Water Transmission	\$996,733	\$0	\$0	\$0	\$0	\$0	
Relocation/Repair		\$0	\$0	\$0	\$0	\$0	
Transmission from MCWTP to Appomattox		\$0	\$0	\$0	\$499,200	\$0	\$499,2
Fransmission from Ortiz to MCWTP		\$0	\$0	\$200,000	\$767,200	\$0	\$967,2
Pipeline coming from MCWTP		\$0	\$0	\$0	\$200,000	\$0	\$200,0
Hillsborough Tank		\$0	\$0	\$0	\$400,000	\$0	\$400,0
Brackish Groundwater Exploration		\$735,600	\$1,000,000	\$0	\$0	\$0	\$1,735,6
Total Expenditures	\$5,482,829	\$3,465,600	\$8,220,000	\$1,527,238	\$15,522,020	\$1,250,000	\$29,684,8
-					<u> </u>		
For Committed Future Projects	\$6,882,910	\$7,092,183	\$1,615,249	\$1,465,644	(\$126,171)	\$1,893,829	

July, 2008 **uw-**6

Departm	nent/Fund:	Utility 423 Wate	er Impact Fee				
Capital I	Improvement Element of Comprehensive F	Plan					
	 □ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored wit □ Proportionate Fair Share Payments (if col □ Project will be submitted to DCA as part or 	th this project lected) shown belo	w under Funding	Source For Project		Project is financially as defined by FS 16: Project consistent wi long range plan if ap	3.3164 ith MPO oplicable
	Item Description: ooster Station and Interconnect with the P	eace River		Design and permit	placement, note CID of a water booster p for the Northeast Qu	oump station, water s	
				If project is C	IE, must justify based on CI	E criteria, ie, part of CIE co	mp plan, restoring LOS etc
Source	of Estimate: (Preliminary, Engineer, Desigi	n Phase)		Preliminary	,,,		, , , , , , , , , , , , , , , , , , , ,
Capital 61-00	Costs by Type Land	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
62-00	Buildings						
63-00	Improvements Other than Buildings					\$ -	\$ -
64-00	Machinery/ Equipment					*	Ψ
Other	Other (Design & Permit)					+	
0	TOTAL COST	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
Funding	Source (identify fund by year)				•	-	
423	Water Impact Fees	\$ -	-	 \$	- \$ -	-	-
720	Water impact 1 ccc	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ
17 . 1 . 1		II. (F. I					
Descript	ow any increase in operating costs related to this o	expenditure (Fuel, m	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Descrip	Additional personnel not required		F1 2000-09	F 1 2009-10	F1 2010-11	F1 2011-12	F1 2012-13
	Electric & Chemicals beginning yr of cons	truction				+	\$ 25,000
	Permit	ti dollori				\$ 5,000	Ψ 20,000
	1 Girin					Ψ 0,000	
	Total	\$ -	\$ -	\$	- \$ -	\$ 5,000	\$ 25,000
·	s will be reviewed to insure compliance with the and Zoning Director Comments:	ne Capital Improve	ment Element (C	IE) of the Compreher		e:	-
Finance	Director Verification of Revenue Sources:				Date	٥٠	

Departm	ent/Fund:	Utilit	y 423 Wate	er Impact Fee				
Capital I	mprovement Element of Comprehensive	Plan						
 	Project is part of the Capital Improvemer Level of Service (LOS) will be restored w Proportionate Fair Share Payments (if co	rith this p ollected)	roject shown belo	w under Funding			Project is financiall as defined by FS 1 Project consistent long range plan if a	63.3164 with MPO
Project/I	tem Description:				Justification (if Re	placement, note CID	, Mileage & condition	on)
NorthEas	st Booster Station water tank of Estimate: (Preliminary, Engineer, Desig	gn Phase	e)		New water tank ne construction of a of \$950,000 exists When Fire Station	eded to meet demar 2.25 mg (formerly 1.0 for 1.0 mg water tan 83 is ready to be mo	nds due to growth. mg) water storage k and will be rolled oved, this project wi	Includes the tank. (Prior funding over to FY 07/08). Il go forward.
Capital (Costs by Type	DD	IOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	FN	ION TEAN	F1 2000-09	F1 2009-10	F1 2010-11	F1 2011-12	F1 2012-13
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	989,514					
64-00	Machinery/ Equipment	Ψ	300,014					
Other	Other Permit							
Other	TOTAL COST	\$	989,514	\$ -	\$	- \$ -	\$ -	- \$
Funding	Source (identify fund by year)							
423	Water Impact Fees	\$	989,514	\$ -	\$	- \$ -	\$ -	- \$ -
		1	,-	,	7	*	*	,
Note belo	w any increase in operating costs related to this	expendit	ure (Fuel, m	aintenance, servic	contracts, etc.)	•	•	•
Descript	ion			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	I Total	\$		\$ -	\$	- \$ -	\$ -	- \$ -
Requests	will be reviewed to insure compliance with		tal Improver	1 .	1 .	nsive Plan	1,	1 *
Planning	and Zoning Director Comments:					Dat	e:	_
Finance I	Director Verification of Revenue Sources:					Dat	e:	

Project is financiall as defined by FS 1 Project consistent of long range plan if a condition of the project consistent of the project consistency of the projec	63.3164 with MPO applicable on) various other
as defined by FS 1 Project consistent violage range plan if a D. Mileage & condition Diping changes and vivo booster tank. DEE criteria, ie, part of CIE condition FY 2011-12	63.3164 with MPO applicable on) various other comp plan, restoring LOS et
biping changes and w booster tank. CIE criteria, ie, part of CIE c FY 2011-12	comp plan, restoring LOS etc
w booster tank. CIE criteria, ie, part of CIE c FY 2011-12	FY 2012-13
FY 2011-12	
FY 2011-12	FY 2012-13
- \$	- \$ -
- \$	- \$ -
- \$	- \$ -
- \$	- \$ -
- \$	- \$ -
ΙΨ	ĮΨ
	1
FV 2011-12	FY 2012-13
1 1 2011-12	1 1 2012-10
- \$ -	- \$ -
	FY 2011-12 - \$

Departm	ent/Fund:	Util	ity 423 Wate	r Imp	act Fee								
Capital I	mprovement Element of Comprehensive F	'lan											
 	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wit☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part o	Elementh Elected	project) shown belo	w unc	er Funding					as de Proje	ct is financially fined by FS 163 ct consistent wi range plan if ap	3.3164 th MPC)
Project/It	tem Description:					Jus	stification (if Rep	acen	nent, note CID,	Milea	ge & condition	1)	
Water PI	ant Expansion Phase I					enç mir	nt expansion ned gineering costs on nor construction /FWMD funding f	f eva	luation, design ovements. It is	and p	permitting son	ne imm	ediate,
							If project is CIE	, must	justify based on CIE	criteria	, ie, part of CIE con	np plan, r	estoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desgin	1 Phas	se)			Pre	liminary]			
Capital C	Costs by Type	PI	RIOR YEAR	FY	2008-09		FY 2009-10	ı	FY 2010-11	F	Y 2011-12	FY	2012-13
61-00	Land												
62-00	Buildings												
63-00	Improvements Other than Buildings	\$	1,500,000	\$	800,000	\$	6,180,000	\$	500,000	\$	12,386,115		
64-00	Machinery/ Equipment												
Other	Other (Design & Permit)												
	TOTAL COST	\$	1,500,000	\$	800,000	\$	6,180,000	\$	500,000	\$	12,386,115	\$	-
Funding	Source (identify fund by year)												
423	Water Impact Fees	\$	1,500,000	\$	800,000	\$	6,180,000	\$	500,000			\$	-
	Potential Bonds									\$	12,386,115		
	w any increase in operating costs related to this e	expend	iture (Fuel, ma			con							
Descript				FY	2008-09		FY 2009-10	FY 2010-11			Y 2011-12		2012-13
12-00	Operators							\$	32,511	\$	67,624	\$	70,329
	Electric and Chemicals			\$	25,000	\$	50,000	\$	60,000	\$	70,000	\$	120,000
		-											
	Total	\$	-	\$	25,000	\$	50,000	\$	92,511	\$	137,624	\$	190,329
Planning	and Zoning Director Comments:	ne Сар	pital Improver	ment E	Element (CI	E) o	f the Comprehens	ive Pl	Date				
rinance l	Director Verification of Revenue Sources:								Date	:			

Departm	ent/Fund:	Water/Develope	er Contribution				
Capital I	mprovement Element of Comprehensive	Plan					
	 □ Project is part of the Capital Improvemen □ Level of Service (LOS) will be restored wi □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part of 	ith this project llected) shown belo	ow under Funding			Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO
Project/I	tem Description:			Justification (if Re	placement, note CID,	Mileage & condition	n)
	Ranch Water Plant and Groundwater Sup		1	including a ground from West Villages designated to be o	d construction of a w dwater supply feasible is Improvement Distri- completed by 2015.	ility study (will be co ct/Thomas Ranch).	ontributed capital The actual plant is
0:1-1	De ata has Tom a	DDIOD VEAD	EV 0000 00	EV 0000 40	EV 0040 44	EV 0044 40	EV 0040 40
61-00	Costs by Type Land	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
62-00	Buildings						
63-00	Improvements Other than Buildings					\$ 1,000,000	\$ 1,000,000
64-00	Machinery/ Equipment					φ 1,000,000	φ 1,000,000
Other	Other						
Otrici	TOTAL COST	\$ -	\$ -	\$	- \$ -	\$ 1,000,000	\$ 1,000,000
Eunding	Source (identify fund by year)						
Fullding	Source (identify fund by year) Developer Contributuion		T\$ -	T \$	- \$ -	\$ 1,000,000	\$ 1,000,000
	Developer Contributation		- Ψ	Ψ	- ψ -	Ψ 1,000,000	Ψ 1,000,000
Note belo	w any increase in operating costs related to this	expenditure (Fuel. m.	aintenance service	e contracts, etc.)	<u>.</u>	!	ļ
Descript		Compensation of the comment	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
			1 1 2000 00	1 1 2000 10	7 7 2010 11		11 2012 10
	Total	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
Planning	s will be reviewed to insure compliance with tand Zoning Director Comments:	the Capital Improve	ment Element (C	IE) of the Compreher	Date		-
Finance	Director Verification of Revenue Sources:				Date):	_

Departme	ent/Fund:	Utility 423 Wate	er Impa	ct Fee					
Capital Ir	nprovement Element of Comprehensive	Plan							
]]	Project is part of the Capital Improvemer Level of Service (LOS) will be restored w Proportionate Fair Share Payments (if co Project will be submitted to DCA as part	vith this project ´ ollected) shown belo	w unde	•		roject		Project is financially as defined by FS 10 Project consistent v long range plan if a	63.3164 with MPO
Project/It	em Description:				Justification	(if Rep	lacement, note CID	, Mileage & condition	on)
	ver Transmission Pipeline				Design, pern easements. River's region currently bein River/Manas partially fund the Authority	nit and This proposed exp ing reso tota Req d the co	construction of pip oject is intended to pansion. The Phse le earched by King En gional Water Suppl ponstruction of this l	nes to increase capa get additional capa Regional Transmis gineering through t y Authority. This fur ine with the balance	acity including acity from the Peace sion Pipeline is the Peace ading is intended to
Source o	f Estimate: (Preliminary, Engineer, Desig	gn Phase)			Preliminary				
Capital C	osts by Type	PRIOR YEAR	FY:	2008-09	FY 2009	-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						112000		
62-00	Buildings								
63-00	Improvements Other than Buildings		\$ 1	1,500,000					
64-00	Machinery/ Equipment			, , , , , , , , , , , , , , , , , , ,					
Other	Other (Design & Permit)								
	TOTAL COST	\$ -	\$ 1	1,500,000	\$	-	\$ -	\$ -	- \$ -
From alian as	Course (identify from d by years)							•	•
423	Source (identify fund by year) Water Impact Fees		\$ 1	1,500,000	Ι¢		-	- \$ -	- \$ -
423	Water impact rees		φι	1,300,000	Φ		- Φ	- Ψ	- Ψ
Note helov	v any increase in operating costs related to this	expenditure (Fuel. ma	aintenar	nce service	contracts etc.)			L	
Descripti		esperiume (1 nei, me		2008-09	FY 2009		FY 2010-11	FY 2011-12	FY 2012-13
•									
	Total	\$ -	\$	-	\$	-	\$ -	- \$	- \$
Requests	will be reviewed to insure compliance with	the Capital Improver	ment El	lement (C	IE) of the Com	prehens	sive Plan		
Planning	and Zoning Director Comments:						Dat	e:	
Finance [Director Verification of Revenue Sources:						Dat	e:	

Departm	Department/Fund: Utility 423 Water Impact Fee/ Contributed Capital/ 1 Cent											
Capital	Improvement Element of Comprehensive	Plan										
	□ Project is part of the Capital Improvemer □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part	vith this pollected)	oroject shown belo	w under Funding					as Pi	roject is financially s defined by FS 163 roject consistent wi ng range plan if ap	3.31 th M	64 1PO
Project/	Item Description:				Jus	stification (if Rep	acer	ment, note CID,	М	ileage & condition	1)	
	nhancement Project				Eva ava fun con app	aluate enhancemen illable sources to m ding from SWFWM nplimentary to the proach for our design treatment, addition	t of weet for and Storm of the	vater sources wit uture water antic d support from P nwater Managem Potetntial constru eatment, etc.	thin cipa PR/N ent	n the city to determinating dependent upon MRWSA. To be cook t Study which will plan would include in	ne the on co rdina rovi	operative ated and de a conceptual e structures,
							, must	t justify based on CIE	E cr	riteria, ie, part of CIE con	np pl	an, restoring LOS et
Source	of Estimate: (Preliminary, Engineer, Desig	ın Phas	e)		Pre	eliminary						
Capital	Costs by Type	PR	IOR YEAR	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land		IOIT ILAIT	1 1 2000 00		1 1 2000 10		1 1 2010 11		1 1 2011 12		1 1 2012 10
62-00	Buildings											
63-00	Improvements Other than Buildings	\$	500,000		\$	450,000	\$	436,000	\$	350,000	\$	500,000
64-00	Machinery/ Equipment				1	· · · · · · · · · · · · · · · · · · ·		***************************************	Ė			· · · · · · · · · · · · · · · · · · ·
Other	Other (Design & Permit)											
	TOTAL COST	\$	500,000	\$ -	\$	450,000	\$	436,000	\$	350,000	\$	500,000
Funding	Source (identify fund by year)								•			
305	One Cent Sales Tax II			\$ -	\$	_	\$	-	\$	- 1	\$	
423	Water Impact Fees	\$	480,000		_	430,000		416,000	_			500,000
	Developer Contribution	\$	20.000		\$	20.000	_	20,000	_	, , , , , , , , , , , , , , , , , , ,		
Note belo	ow any increase in operating costs related to this	expendit	ture (Fuel, ma	intenance, service	e con	tracts, etc.)		-,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Descrip			, , ,	FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
	Total	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Planning	s will be reviewed to insure compliance with and Zoning Director Comments:	the Capi	ital Improver	nent Element (C	IE) o	of the Comprehens	ive P	Date	_		-	
Finance	Director Verification of Revenue Sources:							Date	· ·			

Departn	nent/Fund:	Utility 423 Water	er Impact Fee				
Capital	Improvement Element of Comprehensive F	Plan					
	□ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored wi □ Proportionate Fair Share Payments (if col □ Project will be submitted to DCA as part of	th this project llected) shown belo	ow under Funding			Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO
	Item Description:			Justification (if Rep	placement, note CID	, Mileage & condition	n)
Transm	ission Pipe Improvements			Design, permit and	construction of pip	es and/or looping of ve and North Biscay	system to
<u> </u>				If project is CIE	must justify based on CIE	criteria, i.e., part of CIE cor	mn nlan restoring LOS etc
Source	of Estimate: (Preliminary, Engineer, Design	n Phase)		Utility Master Plan	, must justify based on OIL		mp plan, restoring 200 etc
Capital	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						\$ 250,000
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)					\$ 150,000	
	TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 250,000
Funding	g Source (identify fund by year)						
423	Water Impact Fees		\$ -	-	\$ -	\$ 150,000	\$ 250,000
Note belo	ow any increase in operating costs related to this	expenditure (Fuel. m	aintenance, service	e contracts, etc.)			
Descrip			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	s will be reviewed to insure compliance with to		<u>, , , , , , , , , , , , , , , , , , , </u>	1 .	sive Plan Date	e:	-
гиансе	Director Verification of Revenue Sources:				Date	J.	

Departm	ent/Fund:	Cont	tributed Cap	oital Utility 423 W	ater Impact Fee			
Capital I	mprovement Element of Comprehensive F	lan						
	 □ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored wit □ Proportionate Fair Share Payments (if col □ Project will be submitted to DCA as part or 	th this p lected)	oroject shown belo	ow under Funding			Project is financially as defined by FS 16 Project consistent v long range plan if a	63.3164 vith MPO
Project/I	tem Description:				Justification (if Re	placement, note CID	, Mileage & condition	n)
	oledo Blade Boulevard Water Main				Oversize portion of booster station for	of construction of 16 radditional water ca it, design and const	and 20" pipe to the pacity. The DRC wi	Kelse Ranch
					If project is C	IF must justify based on CI	E criteria ie part of CIE co	omo plan, restoring LOS etc
Source	of Estimate: (Preliminary, Engineer, Design	n Phase	e)		Preliminary	ne, mast justify based on or		omp plan, restoring 200 ste
Capital (Costs by Type	PR	IOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	250,000					
64-00	Machinery/ Equipment							
Other	Other							
	TOTAL COST	\$	250,000	\$ -	\$	- \$ -	\$ -	\$ -
Funding	Source (identify fund by year)							
423	Water Impact Fee	\$	250,000					
Note belo	w any increase in operating costs related to this e	expendit	ture (Fuel, m		e contracts, etc.)	•		
Descript	tion			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		\perp						
		\perp						
		\perp						
	Total	\$	-	\$ -	\$	- \$ -	- \$	163.3164 t with MPO applicable tion) he Kelse Ranch vill require the comp plan, restoring LOS etc FY 2012-13
Planning	s will be reviewed to insure compliance with the and Zoning Director Comments:	ne Capi	ital Improve	ment Element (C	IE) of the Compreher	Dat		_
rinance	Director Verification of Revenue Sources:					Date	e:	

Departm	ent/Fund:		Utility 423 Wate	r Impact Fee]				
Capital I	mprovement Element of Comprehensive Pla	ın							
	 □ Project is part of the Capital Improvement E □ Level of Service (LOS) will be restored with □ Proportionate Fair Share Payments (if collection of the Project will be submitted to DCA as part of a part of	this project É cted) shown belo	w under Funding	as defined by FS 163.3164					
Project/I	tem Description:			Justification (if Rep	lacement, note CID	, Mileage & conditio	n)		
Price Boo	ılevard Improvements (Oversizing Water) - Phase		Price Blvd will be widened to 4 lanes as a major east-west throughway for the City per Public Works/Engineering. The water lines will need to be relocated/replaced/oversized as necessary for the entire length of the road project. The Management Team will develop a policy regarding relocation/replacement of existing city-owned utilities necessitated by road widening projects. A Price Blvd. Study will determine the necessity of widening this road. Funding will need to be included as part of the total project.						
				If project is CIE	, must justify based on CI	E criteria, ie, part of CIE co	mp plan, restoring LOS etc		
Source of	of Estimate: (Preliminary, Engineer, Design F	Phase)		Preliminary					
	Costs by Type	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13			
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 Bond								
	w any increase in operating costs related to this exp	penditure (Fuel, ma	aintenance, service	contracts, etc.)					
Descript			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		
	P & I bond pmt to begin cap interest initially								
	Total	\$ -	\$ -	-	- \$	\$ -	-		
Requests	s will be reviewed to insure compliance with the	Capital Improver	ment Element (C	IE) of the Comprehens	sive Plan				
Planning	and Zoning Director Comments:				Date	e:	_		
Finance Director Verification of Revenue Sources:					Date	.			

Departm	ent/Fund:		Utility 423 Water	er Impact Fee]		
Capital I	nprovement Element of Comprehensive Pla	an					
 	☐ Project is part of the Capital Improvement E☐ Level of Service (LOS) will be restored with☐ Proportionate Fair Share Payments (if colled☐ Project will be submitted to DCA as part of a	this project cted) shown belo	ow under Funding			Project is financially as defined by FS 1 Project consistent v long range plan if a	, 63.3164 with MPO
Project/I	tem Description:			Justification (if Rep	lacement, note CID	, Mileage & condition	on)
Price Bou	levard Improvements (Oversizing Water) - Phase	· II		Price Blvd will be wid Public Works/Engines relocated/replaced/ov The Management Teal existing city-owned u Study will determine t included as part of the	ering. The water lines ersized as necessary m will develop a polic tilities necessitated b the necessity of wider	will need to be for the entire length y regarding relocation y road widening proje	of the road project. n/replacement of ects. A Price Blvd.
				If project is CIE	, must justify based on C	E criteria, ie, part of CIE c	omp plan, restoring LOS et
Source of	f Estimate: (Preliminary, Engineer, Design	Phase)		Preliminary			
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)						
	TOTAL COST	\$ -	\$ -	-	-	-	- \$
	Source (identify fund by year)						
423	Water Impact Fee				\$ -		
	Potential Bond						
						\$ -	- \$ -
	w any increase in operating costs related to this exp	penditure (Fuel, m					
Descript			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	P & I bond pmt to begin cap interest initially						
	T-4-1	Φ.	Φ.	Φ.	•	Φ.	Φ.
	Total	\$ -	-	-	\$ -	-	- \$
Requests	will be reviewed to insure compliance with the	Capital Improve	ment Element (C	IE) of the Comprehens	sive Plan		
Planning	and Zoning Director Comments:				Dat	e:	_
Finance I	Director Verification of Revenue Sources:				Dat	٠ .	

Departm	ent/Fund:		Utility 423 Wate	er Impact Fee			
Capital I	mprovement Element of Comprehensive	Plan					
	 □ Project is part of the Capital Improvemer □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if cc □ Project will be submitted to DCA as part 	rith this project ollected) shown belo	ow under Funding			Project is financiall as defined by FS 1 Project consistent long range plan if a	63.3164 with MPO
Project/I	tem Description:			Justification (if Re	placement, note CID	, Mileage & condition	on)
	ulevard Improvements (Oversizing Water) - Ph			Public Works/Engine relocated/replaced/o The Management Te existing city-owned Study will determine included as part of t	dened to 4 lanes as a neering. The water lines versized as necessary am will develop a polic utilities necessitated by the necessity of wider he total project.	will need to be for the entire length regarding relocation road widening projening this road. Funding this road.	of the road project. on/replacement of ects. A Price Blvd. ing will need to be
	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	PRIOR TEAR	F 1 2000-09	F 1 2009-10	F1 2010-11	F1 2011-12	F1 2012-13
62-00	Buildings					 	+
63-00	Improvements Other than Buildings					+	
64-00	Machinery/ Equipment					+	
Other	Other (Design & Permit)						+
	TOTAL COST	\$ -	- \$	- \$	- \$ -	. \$	- \$
	Source (identify fund by year)		1	1		Τ	
423	Water Impact Fees Potential Bonds						
	Potential bonds					 	
Note belo	w any increase in operating costs related to this	expenditure (Fuel, m	aintenance, servic	e contracts, etc.)			
Descript	ion		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	P & I bond pmt to begin cap interest initia	ally					
	<u> </u>						
	Total	\$ -	- \$	\$	- \$ -	-	- \$
Requests	s will be reviewed to insure compliance with	the Capital Improve	ment Element (C	IE) of the Compreher	nsive Plan		
Planning	and Zoning Director Comments:				Date	ə:	_
Finance	Director Verification of Revenue Sources:				Date	э :	

Departm	nent/Fund:	Utility	y 423 Wate	r Imp	act Fee								
Capital I	mprovement Element of Comprehensive Pl	lan											
	 □ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored with □ Proportionate Fair Share Payments (if colle □ Project will be submitted to DCA as part of 	n this p ected)	roject shown belo	w und	der Funding					as de Proje	ect is financially efined by FS 163 ect consistent wi range plan if ap	3.31 ith N	164 MPO
	Item Description: ransmission Oversizing Project					Cer	stification (if Rep tain locations in ensions with exc ow for compensa	the d	city will require capacity. The c	that versi	a developer co ize portion of th	nst his	project will
						<u> </u>	If project is CIE	, must	justify based on CIE	criteria	a, ie, part of CIE con	np p	lan, restoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Design	Phase	e)			Pre	liminary						
Canital (Costs by Type	PR	IOR YEAR	F۱	Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land		IOIL ILAIL	•	1 2000 00		1 1 2000 10		1 1 2010 11	•	1 2011 12		1 1 2012 10
62-00	Buildings												
63-00	Improvements Other than Buildings	\$	209,075	\$	300,000	\$	490,000	\$	200,000	\$	489,505	\$	500,000
64-00	Machinery/ Equipment												
Other	Other												
	TOTAL COST	\$	209,075	\$	300,000	\$	490,000	\$	200,000	\$	489,505	\$	500,000
Funding	Source (identify fund by year)												
423	Water Impact Fees	\$	209,075	\$	300,000	\$	490,000	\$	200,000	\$	489,505	\$	500,000
120	Trater impact 1 000	ΤΨ	200,070	Ψ	000,000	Ψ	100,000	Ψ	200,000	Ψ	100,000	Ť	
	w any increase in operating costs related to this e	xpenditi	ure (Fuel, mo			cont							
Descript	tion	4		F۱	Y 2008-09		FY 2009-10		FY 2010-11	F	FY 2011-12	<u> </u>	FY 2012-13
												<u> </u>	
												<u> </u>	
		+										\vdash	-
		-										<u> </u>	
	Total	_	\$0		\$0		\$0		\$0		\$0		\$0
·	s will be reviewed to insure compliance with th	e Capit		ment	Element (CI	E) of	f the Comprehens	ive P			·		
i iailillily	and Zonning Director Comments								Date			-	
Finance	Director Verification of Revenue Sources:								Date				

Departm	ent/Fund:	Utility	y 423 Wate	r Impact Fee				
Capital I	mprovement Element of Comprehensive F	Plan						
	□ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored wi □ Proportionate Fair Share Payments (if col □ Project will be submitted to DCA as part of tem Description:	th this pi llected)	roject shown belo	w under Funding			Project is financially as defined by FS 16: Project consistent wi long range plan if ap Mileage & condition	3.3164 ith MPO plicable
	Board/County Driven Projects				Future School Boar and a library. The F The amount in FY 1 initiated by the Sch	d projects that will l Panacea Schools do 1-12 is a placehold ool Board in that ye	be oversized include not anticpate any o er for unknown proj ar.	e Atwater School versizing of lines. ects that may be
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)		If project is CIE Preliminary	, must justify based on CIE	criteria, ie, part of CIE cor	mp plan, restoring LOS etc
Conital (Page by Type	DDI	IOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Costs by Type Land	PRI	OR TEAR	F 1 2006-09	F 1 2009-10	F1 2010-11	F1 2011-12	F1 2012-13
62-00	Buildings	+-						
63-00	Improvements Other than Buildings	\$	239,222				\$ 300.000	
64-00	Machinery/ Equipment	-	200,222				Ψ σσσ,σσσ	
Other	Other	+-						
Otrici	TOTAL COST	\$	239,222	\$ -	\$ -	\$ -	\$ 300,000	\$ -
	Source (identify fund by year)		,	*	,	*	,	•
423	Water Impact Fees	\$	239,222				\$ 300,000	
		ل_						
	w any increase in operating costs related to this	expenditi	ure (Fuel, mo					
Acct #	Description			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	 Totals		\$0	\$0	\$0	\$0	\$0	\$0
	Totals	<u> </u>	φυ	φυ	φυ	φυ	φυ	φυ
•	s will be reviewed to insure compliance with t and Zoning Director Comments:	he Capit	al Improver	ment Element (CI	E) of the Comprehens	ive Plan Date:		
· ·								
rınance	Director Verification of Revenue Sources:					Date:		

Departm	ent/Fund:	Utility 423 Wate	er Impact Fee				
Capital I	mprovement Element of Comprehensive F	Plan					
	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wi☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part of tem Description:	th this project lected) shown belo	ow under Funding	Source For Project		Project is financially as defined by FS 16 Project consistent w long range plan if a Mileage & conditio	53.3164 vith MPO pplicable
Emerger	ncy Interconnect Improvements			System. This will	ntability at emergency help us to properly on en the City and other	nonitor the amount	of water being
					stify based on CIE criteria, id	e, part of CIE comp plan, re	storing LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary			
Capital (Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	1111011122111	1 1 2000 00	1 1 2000 10		1 1 2 4 1 1 1 2	1
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
		ı ·				,	
Funding	Source (identify fund by year)						
4	23 Water Impact Fees	\$ -					
	·						
Note belo	w any increase in operating costs related to this	expenditure (Fuel, m	aintenance, service	e contracts, etc.)	•	1	•
Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Totals	\$ -	\$ -	\$	- \$	- \$	\$ -
Planning	s will be reviewed to insure compliance with t and Zoning Director Comments: Director Verification of Revenue Sources:	he Capital Improve	ment Element (C	IE) of the Comprehe	nsive Plan Date: Date:		
rmance	Director verification of Revenue Sources:				_ Date:		

Departm	ent/Fund:	Utility 423 Wate	r Impact Fee				
Capital I	mprovement Element of Comprehensive	Plan					
Project/I	☐ Project is part of the Capital Improvemer☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part tem Description: Blvd Widening Phase III	vith this project () ollected) shown belo	ow under Funding	Source For Project Justification (if Rep			53.3164 vith MPO pplicable on)
ounter 1	Siva Wideling Filade iii			relocation of the lir oversizing for this	nes is included in the part of the project.	e road project and L	Jtilites will fund any
					ify based on CIE criteria, ie,	part of CIE comp plan, re	storing LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desig	ງn Phase)		Preliminary]	
Canital (Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	PRIOR TEAR	F1 2000-09	F1 2009-10	F1 2010-11	F1 2011-12	F1 2012-13
62-00	Buildings						
63-00	Improvements Other than Buildings				\$ 211,238		
64-00	Machinery/ Equipment				Ţ ,		
Other	Other						
	TOTAL COST	\$ -	\$ -	\$ -	\$ 211,238	\$ -	\$ -
			1 *	1 *	,	<u>, </u>	1.*
Funding	Source (identify fund by year)						
423	Water Impact Fees	\$ -	\$ -	\$ -	\$ 211,238	\$ -	\$ -
	w any increase in operating costs related to this	expenditure (Fuel, m			_	_	T
Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	 Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Ψ -		Ψ	Ψ		- Ψ
Requests	s will be reviewed to insure compliance with	the Capital Improve	ment Element (C	IE) of the Comprehen	sive Plan		
Dlanning	and Zoning Director Comments:		·	-	Date:		
rianning	and Zonning Director Comments				Dale.		
Finance	Director Verification of Revenue Sources:				Date:		

Departm	ent/Fund:	Utility	y 423 Wate	er Imp	act Fee					
Capital II	mprovement Element of Comprehensive	Plan								
l Project/li	Project is part of the Capital Improvemen Level of Service (LOS) will be restored w Proportionate Fair Share Payments (if co Project will be submitted to DCA as part of the Description: Storage and Recovery	th this p llected)	roject shown belo	w und	der Funding	Sour Jus Pha	rce For Project tification (if Rep	□	I Project is financially as defined by FS 10 I Project consistent we long range plan if a weight in the condition of includes engineery services.	63.3164 with MPO pplicable on)
								y based on CIE criteria, ie	e, part of CIE comp plan, re	estoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)			Prel	iminary			
Capital C	Costs by Type	PRI	OR YEAR	F۱	/ 2008-09		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land		011 12741		2000 00		1 1 2000 10	11201011	1 1 2011 12	1 1 2012 10
62-00	Buildings									
63-00	Improvements Other than Buildings	\$	329,700	\$	130,000	\$	120,000			
64-00	Machinery/ Equipment									
Other	Other									
	TOTAL COST	\$	329,700	\$	130,000	\$	120,000	\$ -	\$ -	\$ -
Eunding	Source (identify fund by year)								_	
423	Water Impact Fees	\$	329,700	\$	130,000	\$	120,000	\$ -	\$ -	\$ -
N . 1 1		1:.	(F. 1							
Acct #	w any increase in operating costs related to this Description	expenaiti	ure (Fuel, mo		ance, service / 2008-09	conti	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
71001 11	200011511011				2000 00		1 1 2000 10	11 2010 11	1 1 2011 12	1 1 2012 10
								Φ.	Φ.	Φ.
	Totals	\$	-	\$		\$	-	\$ -	- \$	- \$
·	and Zoning Director Comments:	he Capit	tal Improver	ment I	Element (CI	E) of	•	Date:		

Departm	nent/Fund:	Contributed Cap	oital Utility 420 W	/ater			
Capital I	Improvement Element of Comprehensive	Plan					
Project/	☐ Project is part of the Capital Improvemen☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part Item Description: Haven Drive Water Main	nt Element (CIE) of t rith this project ollected) shown belo	ow under Funding	Source For Project Justification (if Re	placement, note CID		63.3164 vith MPO pplicable
Source	of Estimate: (Preliminary, Engineer, Desig	gn Phase)		If project is CIE, must just Preliminary	tify based on CIE criteria, ic	, part of CIE comp plan, re	estoring LOS etc
Capital (Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
From elim o	Course (identify fund hygger)						
420	Source (identify fund by year) Operating		T	1	1	Т	1
420	Developer Contribution						
	Developer Contribution					+	
Note helo	ow any increase in operating costs related to this	expenditure (Fuel m	l aintenance service	e contracts etc.)			
Acct #	Description	esperiamere (1 mes, m	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	•						
	Totals	\$ -	\$ -	\$	- \$ -	- \$	\$ -
Planning	s will be reviewed to insure compliance with		,	IE) of the Comprehen	Date:		
Finance	Director Verification of Revenue Sources:				Date:		

	ent/Fund:	Utility 423 Wate	r Impact Fee				
Capital II	mprovement Element of Comprehensive	Plan					
l l Project/li	☐ Project is part of the Capital Improvemer☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part tem Description:	vith this project ´ ollected) shown belo	ow under Funding	Source For Project Justification (if Re	□ placement, note CIE	Project is financially as defined by FS 16 Project consistent v long range plan if a 0, Mileage & condition	33.3164 vith MPO pplicable on)
Toledo B	Blade Blvd. Widening			This funding is for		4 lanes per Public We that will be between ur system.	
					tify based on CIE criteria, i	e, part of CIE comp plan, re	storing LOS etc
Source o	of Estimate: (Preliminary, Engineer, Desig	ın Phase)		Preliminary			
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	PRIOR TEAR	F1 2000-09	F 1 2009-10	F1 2010-11	F1 2011-12	F1 2012-13
51-00 52-00	Buildings						
33-00	Improvements Other than Buildings	\$300.000					
64-00	Machinery/ Equipment	φοσο,σσσ					
Other	Other						
Julei	TOTAL COST	\$300,000	\$0	\$0	\$0	\$0	\$0
	101AL 0001	φοσο,σσο	ΨΟ	φυ	ΨΟ	η ψο	ΨΟ
	Source (identify fund by year)						
423	Water Impact Fees	\$300,000					
	w any increase in operating costs related to this	expenditure (Fuel, m					
	w any increase in operating costs related to this Description	expenditure (Fuel, m	paintenance, service FY 2008-09	e contracts, etc.) FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		expenditure (Fuel, m			FY 2010-11	FY 2011-12	FY 2012-13
		expenditure (Fuel, m			FY 2010-11	FY 2011-12	FY 2012-13
		expenditure (Fuel, m			FY 2010-11	FY 2011-12	FY 2012-13
		expenditure (Fuel, m			FY 2010-11	FY 2011-12	FY 2012-13
		expenditure (Fuel, m			FY 2010-11	FY 2011-12	FY 2012-13
Note belou		s expenditure (Fuel, m	FY 2008-09			FY 2011-12	

Departm	nent/Fund:	Utility 42	3 Wate	r Impact Fee				
Capital I	mprovement Element of Comprehensive I	Plan						
Project/I	☐ Project is part of the Capital Improvemen☐ Level of Service (LOS) will be restored wi☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part of the Description:	ith this projec llected) show of annual CIE	t vn belo	w under Funding	Source For Project Justification (if Re	Eplacement, note CIE	Project is financially as defined by FS 10 Project consistent volong range plan if a p, Mileage & condition	63.3164 with MPO pplicable on)
Permane	ent Intake Structure at the Cocoplum Wate	erway				\$477,900 has been a		
						stify based on CIE criteria, i	e, part of CIE comp plan, re	estoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)			Preliminary			
Capital (Costs by Type	PRIOR	VEAD	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	PRIOR	TEAN	F1 2000-09	F1 2009-10	F1 2010-11	F1 2011-12	F1 2012-13
62-00	Buildings	_						
63-00	Improvements Other than Buildings	\$ 96	66.733					
64-00	Machinery/ Equipment	- T	,,,,,,					
Other	Other							
Othor	TOTAL COST	\$ 96	66,733	\$ -	\$	- \$	- \$ -	\$ -
	1017/12 0001		,,,,,,,,	Ι Ψ	1 4	1 *	1 *	Ι Ψ
Funding	Source (identify fund by year)							
423	Water Impact Fees	\$ 96	66,733					
	w any increase in operating costs related to this	expenditure (I	Fuel, mo			•	-	
Acct #	Description			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	 Totals	•		\$ -	\$	- \$	- \$ -	\$ -
	Totals	\$			Ψ	- Þ	- Φ	
·	s will be reviewed to insure compliance with t	he Capital Im	nprover	ment Element (Cl	E) of the Comprehe			
Planning	and Zoning Director Comments:					Date:		
Finance	Director Verification of Revenue Sources:					Date:		

Departm	nent/Fund:	Utility	/ - One Cen	t Sales Tax				
Capital I	Improvement Element of Comprehensive F	lan						
Project/I	☐ Project is part of the Capital Improvement ☐ Level of Service (LOS) will be restored wi ☐ Proportionate Fair Share Payments (if col ☐ Project will be submitted to DCA as part of the Description: ☐ Project will be submitted to DCA as part of the Description: ☐ Item Description:	th this pr llected):	roject shown belo	w under Funding	Source For Project Justification (if Re This project has bee of new lines and rel improvements that i	eplacement, note CID en established to allow ocations of facilities to require movement of lir	the department a sour accommodate interde les. (e.g., Biscayne &	63.3164 with MPO pplicable vn) rce to fund installatino partmental 41, Biscayne over the
						ek, Toledo Blade, Price		
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase	·)		Preliminary	stify based on CIE criteria, ie	e, part of CIE comp plan, re	storing LOS etc
Capital (Costs by Type	PRI	OR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	350,000					
64-00	Machinery/ Equipment	<u> </u>	,					
Other	Other							
	TOTAL COST	\$	350,000	\$ -	\$	- \$	- \$ -	\$ -
Eunding	Source f/identify fund by year							
305	One Cent Sales Tax II	\$	350,000	1				
303	One Cent Sales Tax II	Ψ	330,000					
		_						
Note helo	www.any increase in operating costs related to this	avnanditi	ıra (Fual ma	intananca samica	contracts atc			
Acct #	Description	зденини	ire (ruei, mu	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Αυσι π	Description	_		1 1 2000-09	1 1 2009-10	1 1 2010-11	1 1 2011-12	1 1 2012-13
		-						
		-						
		-						
							1	
	Totals		-	-			-	-
Planning	s will be reviewed to insure compliance with t	he Capit	al Improver	ment Element (C	E) of the Comprehe	Date:		
Finance	Director Verification of Revenue Sources:					Date:		

Departm	nent/Fund:	Utility - Water Im	pact Fees				
Capital I	Improvement Element of Comprehensive F	Plan					
Project/l	☐ Project is part of the Capital Improvement ☐ Level of Service (LOS) will be restored wi ☐ Proportionate Fair Share Payments (if col ☐ Project will be submitted to DCA as part of the Description: Item Description: Ission from MCWTP to Appomattox	t Element (CIE) of the this project lected) shown belo	w under Funding	Source For Project Justification (if Re Transmission lines thelp with the quality		VTP to Appomattox doe customers in the north	3.3164 ith MPO plicable n) es not exist. This will
					stify based on CIE criteria, ie	, part of CIE comp plan, res	toring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary			
Capital (Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land		11200000	1 1 2000 10		1	11 2012 10
62-00	Buildings						
63-00	Improvements Other than Buildings					\$ 499,200	
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST		\$ -	\$	- \$ -	499,200	\$ -
Funding	Source f(identify fund by year)						
423	Water Impact Fees					\$ 499,200	
420	water impact rees					Ψ 433,200	
Note belo	ow any increase in operating costs related to this	expenditure (Fuel, ma	ı intenance, service	contracts, etc.)		_1	
Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Totals	-	-			-	-
Planning	s will be reviewed to insure compliance with t	he Capital Improver	ment Element (Cl	IE) of the Compreher	Date:		
Finance	Director Verification of Revenue Sources:				Date:		

Departm	ent/Fund:	Utility - Water In	npact Fees				
Capital I	mprovement Element of Comprehensive	Plan					
Project/I	☐ Project is part of the Capital Improvemen☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part tem Description:	ith this project llected) shown belo	ow under Funding	Source For Project Justification (if Re	□ placement, note CID,		3.3164 rith MPO oplicable n)
Transmis	sion from Ortiz to MCWTP			transmission to the scapacity between the	•	will correct the defici	encies in the line
0	d Falimata (Bushimana Faminasa Basis	Di \			tify based on CIE criteria, ie,	part of CIE comp plan, res	storing LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary			
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	11110111127111	1 1 2000 00	1 1 2000 10	11201011	1 1 2011 12	1 1 2012 10
62-00	Buildings						
63-00	Improvements Other than Buildings				\$ 200,000	\$ 767,200	
64-00	Machinery/ Equipment				ĺ.	ĺ	
Other	Other						
	TOTAL COST		\$ -	\$	- \$ 200,000	\$ 767,200	\$ -
			•		•		
	Source f(identify fund by year)						
423	Water Impact Fees	\$ -	\$ -	\$	- \$ 200,000	\$ 767,200	\$ -
	w any increase in operating costs related to this	expenditure (Fuel, m		· · · · · · · · · · · · · · · · · · ·		1	
Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Totals	_				_	
	Totals				- 1	_	
Requests	s will be reviewed to insure compliance with	the Capital Improve	ment Element (Cl	IE) of the Compreher	sive Plan		
Planning	and Zoning Director Comments:				Date:		
i iaiiiiiig	and Zoning Director Comments				Dais		
Finance	Director Verification of Revenue Sources:				Date:		

Departm	ent/Fund:	Utility - Water In	npact Fees]			
Capital I	mprovement Element of Comprehensive	Plan					
	☐ Project is part of the Capital Improvemen☐ Level of Service (LOS) will be restored wi☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part of tem Description:	ith this project llected) shown belo	w under Funding	Source For Project		Project is financially as defined by FS 16 Project consistent w long range plan if ap , Mileage & condition	3.3164 ith MPO oplicable
	coming from MCWTP			To prepare for the m meter coming out of	aximum capacity from the plant needs to be I	the MCWTP, the currel replaced and increased	nt 10" main line and I to a 24" main.
Source (of Estimate: (Preliminary, Engineer, Desig	n Phase)		If project is CIE, must just Preliminary	tify based on CIE criteria, ie	e, part of CIE comp plan, res	storing LOS etc
		·	_	,			
	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings					\$ 200,000	
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST			\$	- \$	- \$ 200,000	\$
Funding	Source f(identify fund by year)						
423	Water Impact Fees	\$ -	-	\$	- \$ -	\$ 200,000	-
Note belo	w any increase in operating costs related to this	expenditure (Fuel, m	aintenance, service	contracts, etc.)			
Acct #	Description	1	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Totals	-	-			-	-
Requests	s will be reviewed to insure compliance with t	the Capital Improver	ment Element (Cl	E) of the Compreher	nsive Plan		
Planning	and Zoning Director Comments:			····	Date:		
Finance	Director Verification of Revenue Sources:				Date:		

Departm	ent/Fund:	Utility - Water In	npact Fees				
Capital I	mprovement Element of Comprehensive	Plan					
Project/I	☐ Project is part of the Capital Improvemen☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part of tem Description:	t Element (CIE) of t ith this project llected) shown belo	w under Funding	Source For Project Justification (if Rep Hydraulic modeling s	□ Dlacement, note CID, hows a need for an in-	Project is financially as defined by FS 16 Project consistent w long range plan if ap Mileage & condition	3.3164 ith MPO oplicable n) e Hillsborough
				located in Charlotte C	County.	ent to the current HBPS	
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary	,]	3
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings					\$ 400,000	
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST		\$ -	\$	- \$ -	\$ 400,000	\$ -
Fundina	Source f(identify fund by year)						
423	Water Impact Fees	\$ -	\$ -	\$ -	-	\$ 400,000	\$ -
	· ·	· ·	•				
Note belo	w any increase in operating costs related to this	expenditure (Fuel, m	aintenance, service	contracts, etc.)	•		•
Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Totals	-	-	-	-	-	-
Requests	s will be reviewed to insure compliance with	the Capital Improve	ment Element (Cl	E) of the Comprehens	sive Plan		
Planning	and Zoning Director Comments:				Date:		
Finance	Director Verification of Bevenue Sources:				Date:		

Departme	ent/Fund:	Utility 423 Water	er Imp	act Fee					
Capital Ir	mprovement Element of Comprehensive	Plan							
[]	Project is part of the Capital Improvemer Level of Service (LOS) will be restored w Proportionate Fair Share Payments (if co Project will be submitted to DCA as part	ith this project bllected) shown belo	ow un	der Funding				Project is financiall as defined by FS 1 Project consistent long range plan if a	63.3164 with MPO
Project/It	tem Description:				Just	tification (if Rep	lacement, note CIE), Mileage & condition	on)
	Groundwater Exploration - Construction	n of Wells			This "hig inve expl nort	s project is curre th priority" proje stigating the ge loration will be o theast portion of	ently on the SWFW ect. We intend to coology and hydroge determining the que f the City to determinable.	MD funding request construct well sites to cology of the area. (ality and quantity of nine if a water sourc	t and listed as a for the purpose of One result of this
Source o	f Estimate: (Preliminary, Engineer, Desig	ın Phase)			Prel	iminary			
Capital C	Costs by Type	PRIOR YEAR	F'	Y 2008-09		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	111101112111							
62-00	Buildings								
63-00	Improvements Other than Buildings		\$	735,600	\$	1,000,000			
64-00	Machinery/ Equipment								
Other	Other (Design & Permit)								
	TOTAL COST	\$ -	\$	735,600	\$	1,000,000	\$	- \$	- \$ -
Funding	Source (identify fund by year)								
423	Water Impact Fees	\$ -	\$	735,600	\$	1,000,000	\$	- \$ -	- \$ -
		·		,		, ,		·	·
	w any increase in operating costs related to this	expenditure (Fuel, m			contr				
Descripti	ion		F'	Y 2008-09		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Total	\$ -	\$	-	\$	-	\$	- \$ -	- \$ -
Planning	will be reviewed to insure compliance with and Zoning Director Comments: Director Verification of Revenue Sources:	the Capital Improve	ment	Element (CI	E) of	the Comprehens	ive Plan Dai		_
rmance L	Director verification of Revenue Sources:						Dat	ie	

PAGE LEFT BLANK ON PURPOSE

July, 2008 **uw-33**

City of North Port Capital Improvements Program Fiscal Years 2009-2013 Utilities - Wastewater Systems Projects Summary

SUMMARY OF COSTS

SUMMARY OF AVAILABLE FUNDING

Project	Prior Year Funding	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Bonds/SRF	\$9,595,000	\$6,655,000	\$2,000,000	\$5,300,000	\$10,291,156	\$0
Sewer Impact Fees	\$13,661,691	\$8,850,219	\$2,000,000	\$8,527,564	\$9,201,759	\$7,586,720
One Cent Surtax II	\$470,885	\$0,000,219	фэ,ээо,246 \$0	\$6,527,564 \$0	\$9,201,759 \$0	\$7,586,720
Sewer Revenues	φ470,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Other Sources - Developer		\$750,000	\$5,200,000	\$20,100,000	\$13,908,844	\$6,500,000
Other Sources - Developer		\$750,000	\$5,200,000	φ20,100,000	φ13,906,644	φο,500,000
Total Funding Sources	\$23,727,576	\$16,255,219	\$17,198,248	\$33,927,564	\$33,401,759	\$14,086,720
	Prior Years					
	Estimated	Fiscal Year				
Project	Balance	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
W. Price Blvd. Force Main	\$570,000	\$0	\$0	\$0	\$0	\$0
Sewer Transmission, Relocation/Repair	\$470,885	\$0	\$0	\$0	\$0	\$0
E. Price Blvd. Force Main		\$0	\$0	\$0	\$0	\$830,000
N. Toledo Blade Force Main	\$600,000	\$0	\$0	\$0	\$0	\$0
Reclaimed Water Expansion		\$0	\$389,000	\$1,882,500	\$2,649,500	\$2,176,500
Pan American Blvd. Force Main	\$973,400	\$0	\$0	\$0	\$0	\$0
Wastewater Treatment Expansion	\$11,294,000	\$8,319,000	\$9,700,000	\$23,100,000	\$15,000,000	\$0
Toledo BladePrice Blvd. Lift Station	\$1,700,000	\$0	\$0	\$0	\$0	\$0
Sewer Transmission Oversizing Project	\$250,000	\$500,000	\$400,000	\$350,000	\$500,000	\$500,000
School Board/County Drive Projects	\$487,345	\$0	\$0	\$0	\$600,000	\$0
Price Blvd. Improvements-Phase 1(oversize)		\$0	\$0	\$0	\$0	\$0
Price Blvd. Improvements-Phase 2(oversize)		\$0	\$0	\$0	\$0	\$0
Price Blvd. Improvements-Phase 3(oversize)		\$0	\$0	\$0	\$0	\$0
Price Blvd. Widening (Reclaimed Water)		\$0	\$0	\$446,000	\$0	\$0
Sumter Blvd. Widening Phase III - Wastewater		\$0	\$0	\$0	\$0	\$0
Spring Haven Drive Sewer Main		\$0	\$0	\$0	\$0	\$0
West Villages Improvement District Repay		\$0	\$0	\$0	\$453,720	\$1,456,680
Bond Payment	\$298,573	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000
Sludge Thickener, Centrifuge, Sludge Dryer		\$0	\$0	\$2,300,000	\$9,200,000	\$0
SW Wastewater Treatment Facility DIW		\$750,000	\$0	\$0	\$0	\$6,500,000
Deep Injection Well Pipeline		\$0	\$0	\$0	\$400,000	\$2,000,000
Sumter Blvd. Widening Phase III - Reclaimed		\$0	\$0	\$102,454	\$0	\$0
Total Cost	\$16,644,203	\$9,869,000	\$10,789,000	\$28,480,954	\$29,303,220	\$13,963,180
Less Capital Improvements	\$16,644,203	\$9,869,000	\$10,789,000	\$28,480,954	\$29,303,220	\$13,963,180
For Committed Future Projects	\$7,083,373	\$6,386,219	\$6,409,248	\$5,446,610	\$4,098,539	\$123,540

NOTE:

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

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Wastewater Systems Summary

			Fiscal Year 2008-2009						
Page	Project		Bond	Sewer Impact Fees	Sewer Revenues	One Cent Surtax	Other Sources		
WW-8	Sewer	W. Price Blvd. Force Main	0	0	0	0	0		
WW-9	Sewer	Sewer Transmission, Relocation/Repair	0	0	0	0	0		
WW-10	Sewer	E. Price Blvd. Force Main	0	0	0	0	0		
WW-11	Sewer	N. Toledo Blade Force Main	0	0	0	0	0		
WW-12	Sewer	Reclaimed Water Expansion	0	0	0	0	0		
WW-13	Sewer	Pan American Blvd. Force Main	0	0	0	0	0		
WW-14	Sewer	Wastewater Treatment Expansion	6,655,000	1,664,000	0	0	0		
WW-15	Sewer	Toledo Blade/Price Blvd. Lift Station	0	0	0	0	0		
WW-16	Sewer	Sewer Transmission Oversizing Project	0	500,000	0	0	0		
WW-17	Sewer	School Board/County Drive Projects	0	0	0	0	0		
WW-18	Sewer	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0	0		
WW-19	Sewer	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0	0		
WW-20	Sewer	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0	0		
WW-21	Sewer	Price Blvd. Widening (Reclaimed Water)	0	0	0	0	0		
WW-22	Sewer	Sumter Blvd. Widening Phase III - Wastewater	0	0	0	0	0		
WW-23	Sewer	Spring Haven Drive Sewer Main	0	0	0	0	0		
WW-24	Sewer	West Villages Improvement District Repay	0	0	0	0	0		
WW-25	Sewer	Bond Payment	0	300,000	0	0	0		
WW-26	Sewer	Sludge Thickener, Centrifuge, Sludge Dryer	0	0	0	0	0		
WW-27	Sewer	SW Wastewater Treatment Facility DIW	0	0	0	0	750,000		
WW-28	Sewer	Central Deep Injection Well (CDIW) Pipeline	0	0	0	0	0		
WW-29	Sewer	Sumter Blvd. Widening Phase III - Reclaimed	0	0	0	0	0		

Total by Funding Source	6,655,000	2,464,000	0	0	750,000
_					

Sub-total by Year	9,869,000

NOTE:

"Other Sources" is Developer Contribution/SRF Funding

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Sewer Systems Summary

			Fiscal Year 2009-2010						
Page	Project		Bond	Sewer Impact Fees	Sewer Revenues	One Cent Surtax	Other Sources		
WW-8	Sewer	W. Price Blvd. Force Main	0	0	0	0	0		
WW-9	Sewer	Sewer Transmission, Relocation/Repair	0	0	0	0	0		
WW-10	Sewer	E. Price Blvd. Force Main	0	0	0	0	0		
WW-11	Sewer	N. Toledo Blade Force Main	0	0	0	0	0		
WW-12	Sewer	Reclaimed Water Expansion	0	389,000	0	0	0		
WW-13	Sewer	Pan American Blvd. Force Main	0	0	0	0	0		
WW-14	Sewer	Wastewater Treatment Expansion	2,000,000	2,500,000	0	0	5,200,000		
WW-15	Sewer	Toledo Blade/Price Blvd. Lift Station	0	0	0	0	0		
WW-16	Sewer	Sewer Transmission Oversizing Project	0	400,000	0	0	0		
WW-17	Sewer	School Board/County Drive Projects	0	0	0	0	0		
WW-18	Sewer	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0	0		
WW-19	Sewer	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0	0		
WW-20	Sewer	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0	0		
WW-21	Sewer	Price Blvd. Widening (Reclaimed Water)	0	0	0	0	0		
WW-22	Sewer	Sumter Blvd. Widening Phase III - Wastewater	0	0	0	0	0		
WW-23	Sewer	Spring Haven Drive Sewer Main	0	0	0	0	0		
WW-24	Sewer	West Villages Improvement District Repay	0	0	0	0	0		
WW-25	Sewer	Bond Payment	0	300,000	0	0	0		
WW-26	Sewer	Sludge Thickener, Centrifuge, Sludge Dryer	0	0	0	0	0		
WW-27	Sewer	SW Wastewater Treatment Facility DIW	0	0	0	0	0		
WW-28	Sewer	Central Deep Injection Well (CDIW) Pipeline	0	0	0	0	0		
WW-29	Sewer	Sumter Blvd. Widening Phase III - Reclaimed	0	0	0	0	0		

Total by Funding Source	2,000,000	3,589,000	0	0	5,200,000

NOTE:

"Other Sources" is Developer Contribution/SRF Funding

July, 2008 **ww-3**

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Sewer Systems Summary

			Fiscal Year 2010-2011						
Page	Project		Bond	Sewer Impact Fees	Sewer Revenues	One Cent Surtax	Other Sources		
WW-8	Sewer	W. Price Blvd. Force Main	0	0	0	0	0		
WW-9	Sewer	Sewer Transmission, Relocation/Repair	0	0	0	0	0		
WW-10	Sewer	E. Price Blvd. Force Main	0	0	0	0	0		
WW-11	Sewer	N. Toledo Blade Force Main	0	0	0	0	0		
WW-12	Sewer	Reclaimed Water Expansion	0	1,882,500	0	0	0		
WW-13	Sewer	Pan American Blvd. Force Main	0	0	0	0	0		
WW-14	Sewer	Wastewater Treatment Expansion	3,000,000	0	0	0	20,100,000		
WW-15	Sewer	Toledo Blade/Price Blvd. Lift Station	0	0	0	0	0		
WW-16	Sewer	Sewer Transmission Oversizing Project	0	350,000	0	0	0		
WW-17	Sewer	School Board/County Drive Projects	0	0	0	0	0		
WW-18	Sewer	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0	0		
WW-19	Sewer	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0	0		
WW-20	Sewer	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0	0		
WW-21	Sewer	Price Blvd. Widening (Reclaimed Water)	0	0	0	0	0		
WW-22	Sewer	Sumter Blvd. Widening Phase III - Wastewater	0	446,000	0	0	0		
WW-23	Sewer	Spring Haven Drive Sewer Main	0	0	0	0	0		
WW-24	Sewer	West Villages Improvement District Repay	0	0	0	0	0		
WW-25	Sewer	Bond Payment	0	300,000	0	0	0		
WW-26	Sewer	Sludge Thickener, Centrifuge, Sludge Dryer	2,300,000	0	0	0	0		
WW-27	Sewer	SW Wastewater Treatment Facility DIW	0	0	0	0	0		
WW-28	Sewer	Central Deep Injection Well (CDIW) Pipeline	0	0	0	0	0		
WW-29	Sewer	Sumter Blvd. Widening Phase III - Reclaimed	0	102,454	0	0	0		

Total by Funding Source	5,300,000	3,080,954	0	0	20,100,000
					-

Sub-total by Year	28,480,954

NOTE:

"Other Sources" is Developer Contribution/SRF Funding

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Sewer Systems Summary

			Fiscal Year 2011-2012						
Page	Project		Bond	Sewer Impact Fees	Sewer Revenues	One Cent Surtax	Other Sources		
WW-8	Sewer	W. Price Blvd. Force Main	0	0	0	0	0		
WW-9	Sewer	Sewer Transmission, Relocation/Repair	0	0	0	0	0		
WW-10	Sewer	E. Price Blvd. Force Main	0	0	0	0	0		
WW-11	Sewer	N. Toledo Blade Force Main	0	0	0	0	0		
WW-12	Sewer	Reclaimed Water Expansion	0	2,649,500	0	0	0		
WW-13	Sewer	Pan American Blvd. Force Main	0	0	0	0	0		
WW-14	Sewer	Wastewater Treatment Expansion	1,091,156	0	0	0	13,908,844		
WW-15	Sewer	Toledo Blade/Price Blvd. Lift Station	0	0	0	0	0		
WW-16	Sewer	Sewer Transmission Oversizing Project	0	500,000	0	0	0		
WW-17	Sewer	School Board/County Drive Projects	0	600,000	0	0	0		
WW-18	Sewer	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0	0		
WW-19	Sewer	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0	0		
WW-20	Sewer	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0	0		
WW-21	Sewer	Price Blvd. Widening (Reclaimed Water)	0	0	0	0	0		
WW-22	Sewer	Sumter Blvd. Widening Phase III - Wastewater	0	0	0	0	0		
WW-23	Sewer	Spring Haven Drive Sewer Main	0	0	0	0	0		
WW-24	Sewer	West Villages Improvement District Repay	0	453,720	0	0	0		
WW-25	Sewer	Bond Payment	0	500,000	0	0	0		
WW-26	Sewer	Sludge Thickener, Centrifuge, Sludge Dryer	9,200,000	0	0	0	0		
WW-27	Sewer	SW Wastewater Treatment Facility DIW	0	0	0	0	0		
WW-28	Sewer	Central Deep Injection Well (CDIW) Pipeline	0	400,000	0	0	0		
WW-29	Sewer	Sumter Blvd. Widening Phase III - Reclaimed	0	0	0	0	0		

Total by Funding Source	10,291,156	5,103,220	0	0	13,908,844

Sub-total by Year 29,303,220	

NOTE:

"Other Sources" is Developer Contribution/SRF Funding

SUMMARY OF PROJECT FUNDING SOURCES Utilities-Sewer Systems Summary

			Fiscal Year 2012-2013						
Page	Project		Bond	Sewer Impact Fees	Sewer Revenues	One Cent Surtax	Other Sources		
WW-8	Sewer	W. Price Blvd. Force Main	0	0	0	0	0		
WW-9	Sewer	Sewer Transmission, Relocation/Repair	0	0	0	0	0		
WW-10	Sewer	E. Price Blvd. Force Main	0	830,000	0	0	0		
WW-11	Sewer	N. Toledo Blade Force Main	0	0	0	0	0		
WW-12	Sewer	Reclaimed Water Expansion	0	2,176,500	0	0	0		
WW-13	Sewer	Pan American Blvd. Force Main	0	0	0	0	0		
WW-14	Sewer	Wastewater Treatment Expansion	0	0	0	0	0		
WW-15	Sewer	Toledo Blade/Price Blvd. Lift Station	0	0	0	0	0		
WW-16	Sewer	Sewer Transmission Oversizing Project	0	500,000	0	0	0		
WW-17	Sewer	School Board/County Drive Projects	0	0	0	0	0		
WW-18	Sewer	Price Blvd. Improvements-Phase 1(oversize)	0	0	0	0	0		
WW-19	Sewer	Price Blvd. Improvements-Phase 2(oversize)	0	0	0	0	0		
WW-20	Sewer	Price Blvd. Improvements-Phase 3(oversize)	0	0	0	0	0		
WW-21	Sewer	Price Blvd. Widening (Reclaimed Water)	0	0	0	0	0		
WW-22	Sewer	Sumter Blvd. Widening Phase III - Wastewater	0	0	0	0	0		
WW-23	Sewer	Spring Haven Drive Sewer Main	0	0	0	0	0		
WW-24	Sewer	West Villages Improvement District Repay	0	1,456,680	0	0	0		
WW-25	Sewer	Bond Payment	0	500,000	0	0	0		
WW-26	Sewer	Sludge Thickener, Centrifuge, Sludge Dryer	0	0	0	0	0		
WW-27	Sewer	SW Wastewater Treatment Facility DIW	0	0	0	0	6,500,000		
WW-28	Sewer	Central Deep Injection Well (CDIW) Pipeline	0	2,000,000	0	0	0		
WW-29	Sewer	Sumter Blvd. Widening Phase III - Reclaimed	0	0	0	0	0		

Total by Funding Source	0	7,463,180	0	0	6,500,000
•					

Sub-total by Year 13,963,180

NOTE:

"Other Sources" is Developer Contribution/SRF Funding

Sewer Impact Fee

For Committed Future Projects

\$5,681,946

\$6,386,219

Fund - 424

Sewer impact ree		runa - 424					
FUNDING SUMMARY	Prior Years Undedicated Funding Resources	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Fund Balance @ 09/30/07	\$14,597,192	\$5,681,946	\$6,386,219	\$6,409,248	\$5,446,610	\$4,098,539	
Impact Fee Projections		\$2,878,494	\$3,436,332	\$1,941,444	\$3,627,372	\$2,388,000	\$14,271,642
Projected Revenue 07-08	\$2,839,213	#000 770	#005.007	#000 070	0077 777	#000 00F	04 400 454
Interest Earnings	\$420,000	\$289,779	\$325,697	\$326,872	\$277,777	\$209,025	\$1,429,151
Less FY 07-08 Expenditures Less FY 07-08 Encumbrances	(\$618,462) (\$3,576,253)						
Less Admin. Impact Fees	(φ3,376,233) \$0	\$0	(\$150,000)	(\$150,000)	(\$150,000)	(\$200,000)	(\$650,000
Future Bonding	Ψ	Ψ	(ψ100,000)	(ψ100,000)	(φ100,000)	\$1,091,156	(ψοσο,σσο
g						* 1,000 1,100	
Total Available Funds	\$13,661,691	\$8,850,219	\$9,998,248	\$8,527,564	\$9,201,759	\$7,586,720	\$15,050,793
PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Developer Agreement Reimbursement		\$0	\$0	\$0	\$453,720	\$1,456,680	\$1,910,400
		·					\$1,510,400
West Price Blvd. Force Main	\$ 570,000	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Transmission Relocation & Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Price Blvd. Force Main		\$0	\$0	\$0	\$0	\$830,000	\$830,000
N. Toledo Blade Blvd. Force Main	\$ 600,000	\$0	\$0	\$0	\$0	\$0	\$0
Reclaimed Water Expansion	\$0	\$0	\$389,000	\$1,882,500	\$2,649,500	\$2,176,500	\$7,097,500
Pan American Blvd. Force Main	\$ 973,400	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Treatment Plant Expansion	\$ 3,399,000	\$1,664,000	\$2,500,000	\$0	\$0	\$0	\$4,164,000
Toledo Blade/Price Blvd. Lift Station	\$ 1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Transmission Oversizing Project	\$ 250,000	\$500,000	\$400,000	\$350,000	\$500,000	\$500,000	\$2,250,000
School Board/County Driven Projects	\$ 487,345	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Price Blvd Improvements-Phase 1 (oversizing)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Price Blvd Improvements-Phase 2 (oversizing)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Price Blvd Improvements-Phase 3 (oversizing)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Price Blvd. Widening (Reclaimed Water)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Haven Dr. Sewer Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Designate Future Impact Fees to Utility Administration/Field Operations Bldg.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sumter Blvd. Widening Phase III	\$0	\$0	\$0	\$446,000	\$0	\$0	\$446,000
Bond Payment	\$0	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000	\$1,900,000
Central Deep Injection Well (CDIW) Pipeline	\$0	\$0	\$0	\$0	\$400,000	\$2,000,000	\$2,400,000
Sumter Blvd. Widening Phase III	\$0	\$0	\$0	\$102,454	\$0	\$0	\$102,454
Total Expenditures	\$7,979,745	\$2,464,000	\$3,589,000	\$3,080,954	\$5,103,220	\$7,463,180	\$21,700,354

July, 2008 **WW-7**

\$6,409,248

\$5,446,610

\$4,098,539

\$123,540

Departm	ent/Fund:	Utilit	y 424 Sewe	r Impact Fee]			
Capital I	mprovement Element of Comprehensive F	Plan						
 	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wi☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part of	th this p lected)	oroject shown belo	ow under Funding			Project is financially as defined by FS 16 Project consistent w long range plan if ap	63.3164 vith MPO
Project/I	tem Description:				Justification (if Re	eplacement, note Cli	D, Mileage & condition	on)
West Pri	ce Boulevard Force Main					m the City Center Co	oulevard to Springha omplex. This projec	
					If project is CIE.	must justify based on CIE	criteria, ie, part of CIE cor	np plan, restoring LOS et
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phas	e)		Preliminary	,]
	Costs by Type	PR	IOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land							
62-00	Buildings		F70 000					<u> </u>
63-00	Improvements Other than Buildings	\$	570,000					<u> </u>
64-00	Machinery/ Equipment	_						<u> </u>
Other	Other TOTAL COST	\$	570,000	\$ -	\$ -	- \$ -	\$ -	\$ -
Funding 424	Source (identify fund by year) Sewer Impact Fees	\$	570,000		Ī	1	<u>Τ</u>	<u>Τ</u>
	Correct impact 1 coo	-	070,000				+	
							1	
Note below	w any increase in operating costs related to this	expendi	ture (Fuel, m	aintenance, servic	e contracts, etc.)	•		
Descript	ion			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
							+	
	Total	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Requests	will be reviewed to insure compliance with t	he Cap	ital Improve	ment Element (C	IE) of the Comprehe	nsive Plan		
Planning	and Zoning Director Comments:					Da	ite:	_
Finance I	Director Verification of Revenue Sources:					Da	ite.	

Departm	ent/Fund:	Utilit	y - One Cer	nt Sales Tax				
Capital Ir	nprovement Element of Comprehensive Pl	an						
]]]	Project is part of the Capital Improvement Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if colled Project will be submitted to DCA as part of the Capital Project will be submitted to DCA as part of the Capital Project will be submitted to DCA as part of the Capital Project will be submitted to DCA as part of the Capital Project will be submitted to DCA as part of the Capital Improvement I	n this pected)	oroject shown belo	ow under Funding	Source For Project		Project is financially as defined by FS 16 Project consistent v long range plan if ap D, Mileage & conditi	63.3164 vith MPO oplicable
Sewer Tra	Insmission, Relocation and Repair Project f Estimate: (Preliminary, Engineer, Design	Phase	e)		This project has be relocations of facility require movement of Creek, Toledo Blade	en established to allov ties to accommodate i of lines. (e.g. Biscayr e, Price, Sumter, Sprir	w the department a so inter-departmental imp ne & 41, Biscayne over	urce to fund provments that the Myakkahatchee
Conital C	Pasta bu Tuna	LDD	IOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	costs by Type Land	PR	IUR TEAR	F 1 2008-09	F 1 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
62-00	Buildings	+-						
63-00	Improvements Other than Buildings	\$	470,885					
64-00	Machinery/ Equipment	Ψ	470,003					
Other	Other	+-						
Other	TOTAL COST	\$	470,885	\$ -	\$ -	- \$ -	- \$ -	\$ -
=			·	•		•	<u> </u>	
	Source (identify fund by year)	Ι	470.005	1				
305	One Cent Sales Tax II	\$	470,885					
Note belov	v any increase in operating costs related to this e	xpendi	ture (Fuel, m	aintenance, servic	e contracts, etc.)			
Descripti	on			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	+	+						
	 Total	\$	_	\$ -	\$ -	\$ -	- \$ -	\$ -
		-				•	- [Ψ	ΙΨ
Requests	will be reviewed to insure compliance with th	e Capi	ital Improve	ment Element (Cl	IE) of the Comprehe	nsive Plan		
Planning	and Zoning Director Comments:					Da	ite:	
Finance [Director Verification of Revenue Sources:					Da	nte:	<u></u>

Departm	ent/Fund:	Utility 424 Sewe	er Impact Fee]				
Capital I	mprovement Element of Comprehensive	Plan						
	□ Project is part of the Capital Improvemer □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part	vith this project ollected) shown belo	ow under Funding	g Source For Project	i [Project is financiall as defined by FS 1 Project consistent long range plan if a	63.3164 with MPC pplicable)
	tem Description: ce Boulevard Force Main				eplacement, note Cl			D
	of Estimate: (Preliminary, Engineer, Desig	gn Phase)		area to new list s	tation. Construction	n will be in FY13-14.		
Capital (Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY	2012-13
61-00	Land		1 1 2000 00	1 1 2000 10	11201011	11241112		
62-00	Buildings							
63-00	Improvements Other than Buildings						\$	830,000
64-00	Machinery/ Equipment						1	
Other	Other							
C 11.10.	TOTAL COST	\$ -	\$ -	\$	- \$	- \$ -	\$	830,000
Eunding	Source (identify fund by year)							
424	Source (identify fund by year) Sewer Impact Fees		Ι¢	Ι φ	Ι¢	I ¢	\$	830,000
424	Sewer impact rees	\$ -	\$ -	\$	- \$	- \$	Φ	630,000
N -4 - 11 -	I w any increase in operating costs related to this		<u> </u>				Ţ	
Descript		в ехрепаните (Е иет, т	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	EV	2012-13
Descript	1011		F1 2000-09	F 1 2009-10	F1 2010-11	F1 2011-12	FI	2012-13
	+							
	+							
					1			
	 Total	Φ	Φ.	\$	- \$	- \$	\$	
	Total	\$ -	\$ -	Ψ	<u>-</u> Ф	- Φ	Ψ	
Requests	s will be reviewed to insure compliance with	the Capital Improve	ment Element (C	IE) of the Comprehe	ensive Plan			
Planning	and Zoning Director Comments:				Da	ate:		
Financo	Director Verification of Royanua Sources:				D	ato:		

Departm	nent/Fund:	Utilit	y 424 Sewe	r Impact Fee				
Capital I	mprovement Element of Comprehensive F	Plan						
	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wi☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part of the Description:	th this p lected)	roject shown belo	w under Funding	g Source For Project	С	Project is financially as defined by FS 10 Project consistent v long range plan if a	63.3164 vith MPO pplicable
North To	oledo Blade Boulevard Force Main				Oversize portion of Price Blvd. The Construct this line	only of construction PRC will require the e.	n of new pipe from the developer to permit	ne Kelse Ranch to , design and
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase	e)		Preliminary	, must justify bused on oil	2 orneria, ie, part or oie co	
Capital (Costs by Type	PR	IOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	-						
62-00	Buildings	Φ.	000 000					
63-00	Improvements Other than Buildings	Ф	600,000					
64-00	Machinery/ Equipment							
Other	Other TOTAL COST	\$	600,000	¢	\$	- \$	- \$ -	\$ -
	TOTAL COST	φ	600,000	- Φ	Φ	- Φ	- Φ -	
Funding	Source (identify fund by year)							
424	Sewer Impact Fees	\$	600,000					
	w any increase in operating costs related to this	expendit	ture (Fuel, m					
Descript	tion			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
-								
						T		
	 Total	\$		\$ -	\$	- \$	- \$ -	\$ -
	Total	Φ			Φ .	- Φ	- Φ -	φ -
Requests	s will be reviewed to insure compliance with t	he Capi	tal Improver	ment Element (C	IE) of the Comprehe	ensive Plan		
Planning	and Zoning Director Comments:					Da	ate:	
Finance	Director Verification of Revenue Sources:					Da	ate:	

Departm	ent/Fund:	Utility424 Sewer	Impact Fee								
Capital I	mprovement Element of Comprehensive	Plan									
	 □ Project is part of the Capital Improvemen □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part 	ith this project llected) shown belo	w under Funding					as d Proj	ect is financially lefined by FS 16 ect consistent w range plan if ap	3.3 ⁻ ith I	164 MPO
	tem Description:								eage & condition		
	ed Water Expansion of Estimate: (Preliminary, Engineer, Desig	un Phone)		syste Com fund	em based on the mission accepting for this pro	ne Re tance ject.	use Master Pla e. It is anticipa	n th	ansion of the roat will be submethat we will req	itte ues	d in April for
Source	or Estimate. (Freminiary, Engineer, Desig	jii Filase)		rieiii	minary						
	Costs by Type	PRIOR YEAR	FY 2008-09	F	Y 2009-10	F	Y 2010-11		FY 2011-12		FY 2012-13
61-00	Land										
62-00	Buildings										
63-00	Improvements Other than Buildings		\$ -	\$	389,000	\$	1,882,500	\$	2,649,500	\$	2,176,500
64-00	Machinery/ Equipment										
Other	Other (Design & Permit)										
	TOTAL COST	\$ -	\$ -	\$	389,000	\$	1,882,500	\$	2,649,500	\$	2,176,500
Funding	Source (identify fund by year)										
424	Sewer Impact Fees		\$ -	\$	389,000	\$	1,882,500	\$	2,649,500	\$	2,176,500
			,	1		_	1,00=,000	7	_,_,,,,,,,	Ť	_,,
Note belo	w any increase in operating costs related to this	expenditure (Fuel, m	aintenance, servic	e contr	acts, etc.)						
Descript	ion		FY 2008-09	F	Y 2009-10	F	Y 2010-11		FY 2011-12		FY 2012-13
	Total	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
	s will be reviewed to insure compliance with	the Capital Improve	ment Element (C	IE) of t	the Comprehen	sive F					
Pianning	and Zoning Director Comments:						Date	ə:		_	
Einanco	Director Varification of Royanua Sources:						Date	٠.			

Departmen	nt/Fund:	Utilit	y 424 Sewe	er Impact Fee	J			
Capital Im	provement Element of Comprehensive F	Plan						
_ _ _	Project is part of the Capital Improvement Level of Service (LOS) will be restored wi Proportionate Fair Share Payments (if col Project will be submitted to DCA as part of m Description:	ith this p llected)	oroject shown belo	ow under Funding	Source For Project		Project is financially as defined by FS 16 Project consistent w long range plan if ap D, Mileage & conditi	33.3164 vith MPO oplicable
Pan Ameri	can Boulevard Force Main Estimate: (Preliminary, Engineer, Desig	n Phas	e)		Construction of a wastewater treatm from the City Cent project is part of t	new force main from nent plant in order to ter Complex to the \ he WWTP Expansio	m Appomattox Drive o better manage the Waste Water Treatm	to existing increased flow ent Plant. This
Capital Co	sts by Type	PR	IOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings	\$	973,400					
64-00	Machinery/ Equipment		· ·					
Other	Other							
	TOTAL COST	\$	973,400	\$ -	\$ -	\$ -	\$ -	\$ -
Funding S	ource (identify fund by year)				•			•
	Sewer Impact Fees	\$	973,400	¢	-	T\$ -	- 1\$	-
424	Sewer Impact rees	Ψ_	973,400	φ -	- Ψ	Ψ -	- Ψ	φ -
		_						
Note below	any increase in operating costs related to this	avnandi	tura (Fual m	aintenance servic	a contracts atc			
Descriptio		ехренин	iure (1 uei, m	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Descriptio	1	-		1 1 2000-03	1 1 2003-10	112010-11	112011-12	1 1 2012-10
		+-						
		+-						
		+-						
	Total	\$		\$ -	\$ -	-	\$ -	\$ -
Requests v	vill be reviewed to insure compliance with t	-	ital Improve	•	<u> </u>	•	1 7	1 *
Planning a	nd Zoning Director Comments:					Da	ite:	_
Finance Di	rector Verification of Revenue Sources:					Da	ito:	

Departme	nt/Fund:	Util	ity Sewer Bo	nd									
Capital Im	provement Element of Comprehensive Pla	ın											
	Project is part of the Capital Improvement E Level of Service (LOS) will be restored with Proportionate Fair Share Payments (if collect Project will be submitted to DCA as part of a	leme this cted	project) shown belo	w u	nder Funding					as Pro	ject is financially defined by FS 16 ject consistent w g range plan if ap	3.3 ith	164 MPO
Project/Ite	em Description:								cement, note CID				
Eastern Wa Wastewate	er Treatment Expansion, DIW and transmission astewater Treatment Facility (EWWTF) and des er Treatment Facility (SWWTF).	ign o	criteria for the		uthwest	cap Bio pro add	pacity from 3.7 mg solids treatment, gress into the co- lition, this include If project is CIE, n	od to DIV mpl	2005 Master Plan, to 7.0 mgd including N and disposal for lete design and peldeveloping the desitution CIE of the control of t	g a i reus mitt gn o	new Polymer Feed se production, the ting of the propos criteria for the SW	S EN ed W	ystem and WWTF should facility. In FF and estimate
Source of	Estimate: (Preliminary, Engineer, Desgin I	Phas	se)			Pre	eliminary						
Capital Co	osts by Type	PI	RIOR YEAR	F	Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land						1 1 2000 10						
62-00	Buildings												
63-00	Improvements Other than Buildings	\$	11,294,000	\$	8,319,000	\$	9,700,000	\$	23,100,000	\$	15,000,000		
64-00	Machinery/ Equipment												
	TOTAL COST	\$	11,294,000	\$	8,319,000	\$	9,700,000	\$	23,100,000	\$	15,000,000	\$	-
Funding S	Source (identify fund by year)												
424	Sewer Impact Fees	\$	3,399,000	\$	1,664,000	\$	2,500,000					\$	-
	SRF Funding	\$	7,895,000		6,655,000	\$	2,000,000	\$	3,000,000				
	Bonds				, i	\$	-	\$	-	\$	1,091,156	\$	-
	Developer's Contribution	\$	-	\$	-	\$	5,200,000	\$		\$	13,908,844	Ė	
Note below	any increase in operating costs related to this ex	pend	liture (Fuel, m	ainte	enance, service	con	itracts, etc.)						
Description	on			F	Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
	Inspection/Operators					\$	30,414	\$	63,261	\$	65,791	\$	205,268
	Electric/Chemicals			\$	300,000	\$	320,000	\$	340,000	\$	350,000	\$	350,000
	P&I repayment of loan					\$	1,594,812	\$	1,594,812	\$	1,594,812	\$	1,594,812
	Total	\$	-	\$	300,000	\$	1,945,226	\$	1,998,073	\$	2,010,603	\$	2,150,080
•	will be reviewed to insure compliance with the	Cap	pital Improvei	men	t Element (CI	E) o	of the Comprehen	siv	_				
Planning a	and Zoning Director Comments:								Dat	e: _		_	
Einanco Di	iroctor Varification of Povenue Sources:								Dat	٠.			

Departm	ent/Fund:	Utili	ty 424 Sewe	er Impact Fee]			
Capital I	mprovement Element of Comprehensive Pl	an						
1	☐ Project is part of the Capital Improvement E☐ Level of Service (LOS) will be restored with☐ Proportionate Fair Share Payments (if colle☐ Project will be submitted to DCA as part of	this octed	project) shown belo			Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO	
	tem Description:						O, Mileage & condition	
Toledo E	Blade/Price Boulevard Primary Lift Station						Toledo Blade corrid verse the flow and p	
					If project is CIE,	must justify based on CIE	criteria, ie, part of CIE con	np plan, restoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Design	Phas	se)		Preliminary	,,]
	, , , , ,		,					
Capital C	Costs by Type	PF	RIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land							
62-00	Buildings	Φ.	1 700 000					
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)	Φ	1,700,000		- Ι	ΙΦ -		- Ι
424	Sewer Impact Fees	\$	1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -
	wany increase in operating costs related to this ex	cpendi	iture (Fuel, m					
Descript	ion			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		-						
		-						
	 Total	\$		\$ -	\$ -	\$ -	\$ -	\$ -
•	will be reviewed to insure compliance with the and Zoning Director Comments:		ital Improvei			nsive Plan	te:	
Einanaa I	Director Verification of Povenue Sources					Da	to:	

Departme	ent/Fund:	Utilit	y 424 Sewe	er Imp	pact Fee								
Capital Ir	nprovement Element of Comprehensive P	an											
]]]]	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wit☐ Proportionate Fair Share Payments (if coll☐ Project will be submitted to DCA as part of	Elemer h this p ected)	oroject shown belo	w un	nder Funding	Sou	rce For Project			as Pro Ion	oject is financially defined by FS 163 oject consistent wi g range plan if ap	3.31 ith N plic	64 ЛРО
	em Description: ansmission Oversizing Project										ileage & condition at a developer c		truct utility
Sewer Ir	ansmission Oversizing Project					exte	ensions with ex ow for compens	ces: atio	s capacity. The n of added capa	ove city	ersize portion of to the City's sys	this sten	s project will n.
Source o	f Estimate: (Preliminary, Engineer, Design	Phase	e)			Pre	liminary						
Capital C	osts by Type	PR	IOR YEAR	l F	Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
61-00	Land												
62-00	Buildings												
63-00	Improvements Other than Buildings	\$	250,000	\$	500,000	\$	400,000	\$	350,000	\$	500,000	\$	500,000
64-00	Machinery/ Equipment		·										
Other	Other												
	TOTAL COST	\$	250,000	\$	500,000	\$	400,000	\$	350,000	\$	500,000	\$	500,000
Funding	Source (identify fund by year)												
424	Sewer Impact Fees	\$	250,000	\$	500,000	\$	400,000	\$	350,000	\$	500,000	\$	500,000
		1	,	Ť	,		,		,		,	•	,
Note belov	v any increase in operating costs related to this e	xpendi	ture (Fuel, m	ainter	nance, service	con	tracts, etc.)						
Descripti	on			F	Y 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13
	Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
·	will be reviewed to insure compliance with that	e Capi	ital Improvei	ment	Element (CI	E) of	f the Comprehen	sive	Plan Dat	e: _		_	
Finance F	Director Verification of Revenue Sources:								Dat	۵.			

Departm	ent/Fund:	Utilit	y 424 Sew	er Impact Fee]						
Capital I	mprovement Element of Comprehensive	Plan									
	 □ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored with the Proportionate Fair Share Payments (if coth Project will be submitted to DCA as part 	vith this pollected)	oroject shown belo	as defined by FS 163.3164							
	tem Description:						D, Mileage & conditi				
	Board/County-Driven Projects of Estimate: (Preliminary, Engineer, Desig	gn Phas	e)		Panacea Schools FY 11-12 is a plac high school) that	do not anticipate ar ceholder for unknow may be initiated by	Il be oversized inclu ny oversizing of line nn projects (potential the School Board in criteria, ie, part of CIE con	s. The amount in ly an elementary or that year.			
Canital (Costs by Type	PR	IOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13			
61-00	Land		IOIT I LAIT	1 1 2000 00	1 1 2000 10	11 2010 11	11201112	1 1 2012 10			
62-00	Buildings	-									
63-00	Improvements Other than Buildings	\$	487,345				\$ 600,000				
64-00	Machinery/ Equipment		101,010				, , , , , , , , , , , , , , , , , , , 				
Other	Other	_									
	TOTAL COST	\$	487,345	\$ -	\$	- \$	- \$ 600,000	\$ -			
Eunding	Source (identify fund by year)										
424	Sewer Impact Fees	\$	487,345	T¢ -	\$	- \$	- \$ 600,000	S -			
727	dewer impact i des	-	407,040	Ψ	Ψ	Ψ	Ψ 000,000	Ψ			
		-									
Note belo	w any increase in operating costs related to this	s expendi	ture (Fuel. m	aintenance, servic	e contracts, etc.)	<u> </u>		<u>I</u>			
Descript			()	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13			
•						•					
	Total	\$	-	\$ -	\$	- \$ -	- \$ -	\$ -			
Planning	s will be reviewed to insure compliance with and Zoning Director Comments:	the Capi	ital Improve	ment Element (C	IE) of the Comprehe	Da	ate:	_			
Financo	Director Verification of Revenue Sources:				D	ato.					

Departm	nent/Fund:	Utility 424 Sewe	r Impact Fees				
Capital I	mprovement Element of Comprehensive	Plan					
	 □ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part 	ith this project llected) shown belo	· ow under Funding			Project is financiall as defined by FS 1 Project consistent long range plan if a	63.3164 with MPO
	Item Description:					D, Mileage & condit	
Price Bou	ulevard Improvements (Wastewater Oversizin	g) - Phase I		per Public Works/E relocated/replaced/ The Management To existing city-owned	ngineering. The wast oversized as necessa eam will develop a po utilities necessitated e the necessity of wid	a major east-west thro dewater lines will need ary for the entire lengt dicy regarding relocat I by road widening pro dening this road. Fund	I to be th of the road project ion/replacement of ojects. A Price Blvd.
					must justify based on CIE	criteria, ie, part of CIE co	mp plan, restoring LOS
ource o	of Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary			
Capital (Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1-00	Land						
62-00	Buildings						
3-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST	\$ -	\$ -	\$ -	- \$	- \$	- \$
unding	Source (identify fund by year)						
l31	Bonds		\$ -	\$ -	. \$.	- \$ -	- \$
			\$ -	\$ -	\$	- \$ -	
Note belo	w any increase in operating costs related to this	expenditure (Fuel, m	l aintenance, servic	ce contracts, etc.)			
Descript			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
				-			+
				1			+
	 Total	\$ -	\$ -	\$ -	· \$	- \$ -	- \$
	. Otal	Ψ	ΙΨ	ΙΨ	ĮΨ	ĮΨ	
Requests	s will be reviewed to insure compliance with	the Capital Improve	ment Element (C	IE) of the Comprehe	nsive Plan		
Plannina	and Zoning Director Comments:				Da	ate:	
•							
<u>Б</u> равсе I	Director Verification of Revenue Sources:				Da	ate:	

Department/Fund: Utility 424 Sewer Impact Fees	
Capital Improvement Element of Comprehensive Plan	
□ Project is part of the Capital Improvement Element (CIE) of the Comprehensive Plan □ Level of Service (LOS) will be restored with this project □ Proportionate Fair Share Payments (if collected) shown below under Funding Source For Project □ Project will be submitted to DCA as part of annual CIE submission □ Project is financia as defined by FS □ Project consister □ Improvement Element (CIE) of the Comprehensive Plan □ Project is financia as defined by FS □ Project consister □ Improvement Element (CIE) of the Comprehensive Plan □ Project is financia as defined by FS □ Project will be submitted to DCA as part of annual CIE submission	5 163.3164 nt with MPO
Project/Item Description: Justification (if Replacement, note CID, Mileage & cond	
Price Boulevard Improvements (Oversizing) - Sumter to Biscayne - Phase II Price Blvd will be widened to 4 lanes as a major east-west the per Public Works/Engineering. The wastewater lines will ne relocated/replaced/oversized as necessary for the entire lend The Management Team will develop a policy regarding relocated view of the included as part of the total project. Price Blvd will be widened to 4 lanes as a major east-west the per Public Works/Engineering. The wastewater lines will ne relocated/replaced/oversized as necessary for the entire lend the management Team will develop a policy regarding relocated view of the land to the project included as part of the total project.	ed to be ngth of the road project. ation/replacement of projects. A Price Blvd.
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)	
Capital Costs by Type PRIOR YEAR FY 2008-09 FY 2009-10 FY 2010-11 FY 2011-12	FY 2012-13
61-00 Land	
62-00 Buildings	
63-00 Improvements Other than Buildings	
64-00 Machinery/ Equipment	
Other Other	
TOTAL COST \$ - \$ - \$	- \$ -
Funding Source (identify fund by year)	
424 Sewer Impact Fees \$ - \$ - \$	- \$ -
Potential Bonds \$ - \$ - \$	- \$ -
Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)	
Description FY 2008-09 FY 2009-10 FY 2010-11 FY 2011-12	FY 2012-13
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:	

Departm	ent/Fund:	Utility 424 Sewe	r Impact Fees	_			
Capital I	mprovement Element of Comprehensive	Plan					
	 □ Project is part of the Capital Improvemen □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part 	vith this project ollected) shown belo	ow under Funding			Project is financiall as defined by FS 1 Project consistent long range plan if a	63.3164 with MPO
Project/I	tem Description:			Justification (if Re	eplacement, note CI	D. Mileage & condit	ion)
	ulevard Improvements (Oversizing) - Phase III			Price Blvd will be w per Public Works/E relocated/replaced// The Management To existing city-owned Study will determine included as part of	idened to 4 lanes as a ngineering. The wast oversized as necessa eam will develop a po utilities necessitated e the necessity of wid the total project.	a major east-west thro ewater lines will need ary for the entire lengt licy regarding relocat by road widening pro ening this road. Fund	oughway for the City I to be th of the road project. ion/replacement of pjects. A Price Blvd.
Source of	of Estimate: (Preliminary, Engineer, Desig	gn Phase)		Preliminary			
	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 yea	r)					
424	Sewer Impact Fees		\$ -	т —	- \$	\$ -	- \$
	Potential Bonds		\$ -	\$ -	- \$	\$	- \$ -
	w any increase in operating costs related to this	s expenditure (Fuel, m					
Descript	ion		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	 Total	\$ -	\$ -	\$ -	- \$ -	\$ -	- \$ -
	Total	- σ	Φ -	- Φ	- Ι Φ	- Ψ	- Φ
Requests	s will be reviewed to insure compliance with	the Capital Improve	ment Element (C	IE) of the Comprehe	nsive Plan		
Planning	and Zoning Director Comments:				Da	ite:	
Finance	Director Verification of Revenue Sources:				Da	ite:	

Departm	ent/Fund:	Utility Bonds]				
Capital I	mprovement Element of Comprehensive	Plan						
<u> </u>	 □ Project is part of the Capital Improvemen □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part of 	ith this project llected) shown belo	ow under Funding			Project is financially as defined by FS 16 Project consistent w long range plan if ap	63.3164 vith MPO	
	tem Description:					D, Mileage & condition		
Price Blvd. Widening (reclaimed water) Source of Estimate: (Preliminary, Engineer, Design Phase)				Price Blvd will be widened to 4 lanes as a major east-west throughway for the C per Public Works/Engineering. New reclaimed water lines will need to be install as necessary for the entire length of the road project. The Management Team widevelop a policy regarding relocation/replacement of existing city-owned utilitie 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 project. This portion (reclaimed) is a part of the reclaimed water expansion projects of the project is CIE, must justify based on CIE criteria, ie, part of CIE comp plan, restoring LO				
Source of	of Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary			_	
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	
61-00	Land							
62-00	Buildings							
63-00	Improvements Other than Buildings							
64-00	Machinery/ Equipment							
Other	Other							
	TOTAL COST	\$ -	\$ -	\$ -	-	\$ -	\$ -	
Funding	Source (identify fund by year)							
424	Sewer Impact Fees	\$ -	-	-	-	-	-	
121	Cowor impact r cos	Ψ	Ψ	Ψ	Ψ	+Ψ	 	
						+	+	
Note belov	w any increase in operating costs related to this	expenditure (Fuel. m	aintenance, servic	e contracts, etc.)	1		.1	
Descript			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
•	s will be reviewed to insure compliance with and Zoning Director Comments:	the Capital Improve				ıte:		
_	-				Da		_	
Finance I	Director Verification of Revenue Sources:				Da	te:		

Departme	ent/Fund:	Utility 424 Sewe	er Impact Fee]			
Capital Ir	nprovement Element of Comprehensive F	Plan					
Project/li	☐ Project is part of the Capital Improvement☐ Level of Service (LOS) will be restored wi☐ Proportionate Fair Share Payments (if col☐ Project will be submitted to DCA as part of the Description: Blvd. Widening Phase III - Wastewater	Element (CIE) of t th this project lected) shown belo	ow under Funding	Justification (if Results of Summer Blvd. will relocation of the version of the v		es per Public Works/ ncluded in the road	3.3164 ith MPO oplicable on) /Engineering. The
				If project is CIF	must justify based on CIE	criteria ie part of CIE con	an nian, restoring LOS et
Source o	f Estimate: (Preliminary, Engineer, Design	n Phase)		Preliminary	must justify based on OIE	enteria, ie, part or oie con	
	,,,,						J
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings				\$ 446,000		
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)						
	TOTAL COST	\$ -	\$ -	\$ -	446,000	\$ -	\$ -
Funding	Source (identify fund by year)						
424	Sewer Impact Fees		\$ -	\$ -	446,000	\$ -	-
Note belov	wany increase in operating costs related to this	expenditure (Fuel, m	aintenance, servic	e contracts, etc.)	•	•	•
Descripti	on		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	 Total	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -
	Total	Ψ -	- Ψ	ĮΨ	- Ψ		
Requests	will be reviewed to insure compliance with t	he Capital Improve	ment Element (C	IE) of the Comprehe	nsive Plan		
Planning	and Zoning Director Comments:				Dat	te:	_
Finance [Director Verification of Revenue Sources:				Dat	te:	

Departm	ent/Fund:	Contributed Cap	oital Utility 424 S	ewer Impact Fee			
Capital I	mprovement Element of Comprehensive	Plan					
	□ Project is part of the Capital Improvemer □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co	nt Element (CIE) of the control of t	ow under Funding			☐ Project is financially as defined by FS 10☐ Project consistent	63.3164 with MPO
l	☐ Project will be submitted to DCA as part	of annual CIE subm	ISSION			long range plan if a	pplicable
Project/I	tem Description:			Justification (if Re	eplacement, note C	ID, Mileage & conditi	ion)
Spring H	laven Drive Sewer Main				ew pipe between Pi y and to loop the s	rice Blvd. and Pan A ystem.	merican Blvd. for
				If project is CIE,	must justify based on CIE	E criteria, ie, part of CIE co	mp plan, restoring LOS etc
Source of	of Estimate: (Preliminary, Engineer, Desiç	gn Phase)		Utility Master Plan]
Capital C	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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)						
420	Operating					T	
424	Sewer Impact Fees					+	
121	Developer Contribution					+	
Note belo	w any increase in operating costs related to this	s expenditure (Fuel. m	aintenance, servic	ce contracts, etc.)			
Descript		- copenantine (1 net) in	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
						1	
	Total	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
·	s will be reviewed to insure compliance with and Zoning Director Comments:	the Capital Improve	ment Element (C	IE) of the Comprehe	_	ate:	_
Finance I	Director Verification of Revenue Sources:				D	ate.	

Departme	ent/Fund:	Utility 424 Sewe	r Impact Fees]			
Capital Ir	mprovement Element of Comprehensive	Plan					
]]]	☐ Project is part of the Capital Improvemer☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part	rith this project ollected) shown belo	· ow under Funding	Source For Project		Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 vith MPO oplicable
	tem Description:					D, Mileage & condition	
West Villa	ges Improvement District Repayment			WWTP, and for the the conveyance of t	City to refund all previne WWTP.	ment with WVID requir iously paid capacity fe	es within 5 years of
				If project is CIE,	must justify based on CIE	criteria, ie, part of CIE cor	np plan, restoring LOS etc
Source o	f Estimate: (Preliminary, Engineer, Desig	ın Phase)		Preliminary]
Capital C	costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Other					\$ 453,720	\$ 1,456,680
	TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 453,720	\$ 1,456,680
Funding	Source for Project: (identify fund by year	r)					
424	Sewer Impact Fees		\$ -	\$ -	- \$	\$ 453,720	\$ 1,456,680
			\$ -	\$ -	- \$	- \$	\$ -
Note helov	 vany increase in operating costs related to this	e expenditure (Fuel m	aintenance servic	e contracts etc.)			
Descripti		expenditure (1 uct, m	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<u> </u>			1 1 2000 00	1 1 2000 10	1 1 2010 11	11201112	1 1 2012 10
	Total	\$ -	\$ -	\$ -	- \$	- \$	\$ -
	will be reviewed to insure compliance with and Zoning Director Comments:	the Capital Improve	ment Element (C	IE) of the Comprehe		ite:	_
Finance [Director Verification of Revenue Sources:				Da	nte:	

Departm	ent/Fund:	Utilit	ty 424 Sewe	r Imp	act Fees								
Capital I	mprovement Element of Comprehensive	Plan											
	 □ Project is part of the Capital Improvement □ Level of Service (LOS) will be restored with the Proportionate Fair Share Payments (if core is project will be submitted to DCA as part 	vith this pollected)	oroject) shown belo	ow un	der Funding					as de Projec	ct is financially fined by FS 16 ct consistent w ange plan if ap	3.31 ith N	64 ИРО
	tem Description:						stification (if Re						
Bond Pay	ment						e 2005 Rate Study t of the Capacity F	ee fu	nds so that "gro	wth pa	ys for growth".		and future bonds
Course	of Estimates (Broliminary, Engineer, Bosi	an Dhao	٥)			Dro	eliminary	iusi ji	istily based on GIE (onteria,	ie, part of GIE con	ip pia	an, restoring LOS etc
Source	of Estimate: (Preliminary, Engineer, Designation	gii Pilasi	e)			FIE	ellitilitary						
Canital C	Costs by Type	PR	IOR YEAR	F۱	Y 2008-09		FY 2009-10		FY 2010-11	F	Y 2011-12		FY 2012-13
61-00	Land		IOIT I LAIT	T	1 2000 00		1 1 2000 10		1 1 2010 11	•	1 2011 12		1 1 2012 10
62-00	Buildings	_											
63-00	Improvements Other than Buildings					İ							
64-00	Machinery/ Equipment	_											
Other	Other	\$	298,573	\$	300,000	\$	300,000	\$	300,000	\$	500,000	\$	500,000
	TOTAL COST	\$	298,573		300,000		300,000		300,000		500,000	\$	500,000
F	Orange for Desirate (identify for discourse	-3											
424	Source for Project: (identify fund by year Sewer Impact Fees	\$	298,573	Ф	300,000	Ф	300,000	Ф	300,000	Ф	500,000	\$	500,000
424	Sewer Impact Fees	 ф	290,373	\$	300,000	\$	300,000	\$	300,000	\$	500,000	\$	500,000
		+		Ψ		Ψ		Ψ		Ψ		Ψ	
Note belo	w any increase in operating costs related to thi	s expendi	ture (Fuel, m	ainten	iance, service	е соғ	ntracts, etc.)						
Descript	ion			F۱	Y 2008-09		FY 2009-10		FY 2010-11	F	Y 2011-12		FY 2012-13
		$-\!$											
		\$		\$		\$		\$		\$		\$	
	Total	Φ		φ		φ		φ		φ	-	φ	
Requests	s will be reviewed to insure compliance with	the Cap	ital Improve	ment	Element (CI	IE) c	of the Comprehen	sive	Plan				
Planning	and Zoning Director Comments:								Dat	e:		_	
Finance I	Director Verification of Revenue Sources:								Dat	e:		_	

Departn	nent/Fund:	Utility 424 Sewe	r Impact Fees				
Capital	Improvement Element of Comprehensive	Plan					
	☐ Project is part of the Capital Improvemer☐ Level of Service (LOS) will be restored w☐ Proportionate Fair Share Payments (if co☐ Project will be submitted to DCA as part	rith this project [°] ollected) shown belo	ow under Funding	g Source For Project Justification (if R	t □		3.3164 vith MPO oplicable on)
Sludge T	Thickener, Centrifudge and Sludge Dryer			eliminate biosolids potential biosolid f	les for the City to be ab disposal to Lake Okee ederal and state regula	chobee in order to protions.	epare for upcoming
Source	of Estimate: (Preliminary, Engineer, Desiç	ın Phase)		If project is CIE Preliminary	, must justify based on CIE	criteria, ie, part of CIE con	np plan, restoring LOS etc
Capital	Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings				\$ 2,300,000	\$ 9,200,000	
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST	\$ -	\$ -	\$	- \$ 2,300,000	\$ 9,200,000	\$ -
Funding	g Source for Project: (identify fund by yea	r)					
431	Bond		\$ -	\$	- \$ 2,300,000	\$ 9,200,000	\$ -
	Dona		\$ -	\$	- \$ -	\$ -	\$ -
			Ψ	—	<u> </u>	<u> </u>	—
Note belo	ow any increase in operating costs related to this	s expenditure (Fuel. m	aintenance, servic	e contracts, etc.)	<u> </u>	<u>I</u>	
Descrip			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
					1		
	Total	Φ.	Φ.	Φ.	Φ.	Φ.	Φ.
	Total	\$ -	-	\$	- \$ -	-	\$ -
·	s will be reviewed to insure compliance with	the Capital Improve	ment Element (C	IE) of the Comprehe			
Pianning	g and Zoning Director Comments:				Da ⁻	ie:	
Finance	Director Verification of Revenue Sources:				Da [*]	te:	

Departme	nt/Fund:	Utility 424 Sewe	r Impact Fees				
Capital Im	provement Element of Comprehensive F	Plan					
	Project is part of the Capital Improvement Level of Service (LOS) will be restored wit Proportionate Fair Share Payments (if col Project will be submitted to DCA as part or	th this project lected) shown belo	ow under Funding	Source For Project	Е	Project is financially as defined by FS 10 Project consistent volong range plan if a	63.3164 with MPO pplicable
	em Description: Wastewater Treatment Facility DIW & Phase	II Evnancian				D, Mileage & condit I and Phase II expansi	
	Estimate: (Preliminary, Engineer, Design			(anticipated in 2018).	·	mp plan, restoring LOS etc
Source or	Estimate. (Freminiary, Engineer, Design	ii Filase)		i reminiary			_
Capital Co	osts by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings						\$ 6,500,000
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST	\$ -	-	\$ -	- \$	- \$ -	\$ 6,500,000
	Developer Contribution any increase in operating costs related to this		\$ 750,000 \$ -	-	\$	- \$ - - \$ -	\$ 6,500,000
Description	on		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
16.11							
if they	Total	\$ -	\$ -	\$ -	. \$	- \$ -	- \$ -
Planning a	will be reviewed to insure compliance with the sum of t	_ ~			nsive Plan	ate:	1.4

Departme	nt/Fund:	Utility 424 Sewe	r Impact Fees				
Capital Im	provement Element of Comprehensive P	lan					
	Project is part of the Capital Improvement Level of Service (LOS) will be restored wit Proportionate Fair Share Payments (if coll Project will be submitted to DCA as part o	h this project ected) shown belo	ow under Funding	g Source For Project	Е	Project is financially as defined by FS 16 Project consistent w long range plan if ap D, Mileage & condition	3.3164 ith MPO oplicable
	em Description: ep Injection Well (CDIW) Pipeline				he line to the new CDI		O(1)
Source of	Estimate: (Preliminary, Engineer, Design	2 Phone)		If project is CIE,	must justify based on CIE	criteria, ie, part of CIE con	np plan, restoring LOS etc
Source or	Estimate. (Freminiary, Engineer, Design	i Filase)		reminary			ı
Capital Co	osts by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings					\$ 400,000	\$ 2,000,000
64-00	Machinery/ Equipment						
Other	Other						
	TOTAL COST	\$ -	\$ -	\$	- \$	400,000	\$ 2,000,000
424	Sewer Impact Fees any increase in operating costs related to this of		\$ - \$ -	\$ s	- \$ -	400,000	\$ 2,000,000
Description 1	· · · · · · ·	expenatiure (Fuet, m	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Description			1 1 2000-09	1 1 2009-10	1 1 2010-11	1 1 2011-12	1 1 2012-13
if they							
пинсу	Total	\$ -	\$ -	\$	- \$	- \$ -	\$ -
Planning a	will be reviewed to insure compliance with the sum of t		ment Element (C	IE) of the Comprehe	Da	ate:	_

Departm	nent/Fund:	Utility 424 Sewe	r Impact Fee				
Capital I	mprovement Element of Comprehensive	Plan					
	 □ Project is part of the Capital Improvemen □ Level of Service (LOS) will be restored w □ Proportionate Fair Share Payments (if co □ Project will be submitted to DCA as part of 	ith this project llected) shown belo	ow under Funding			Project is financially as defined by FS 16 Project consistent w long range plan if ap	3.3164 ith MPO
	Item Description:			Justification (if Re	eplacement, note CID), Mileage & condition	on)
Sumter	Blvd. Widening Phase III- Reclaimed			relocation of the r	be widened to 4 lane reclaimed lines is inc sizing for this part o	luded in the road pr	
				If project is CIE,	must justify based on CIE	criteria, ie, part of CIE con	np plan, restoring LOS et
Source	of Estimate: (Preliminary, Engineer, Desig	n Phase)		Preliminary	, ,	· · · ·	
Capital (Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings						
63-00	Improvements Other than Buildings				\$ 102,454		
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)						
	TOTAL COST	\$ -	\$ -	\$ -	\$ 102,454	\$ -	\$ -
Funding	Source (identify fund by year)						
424	Sewer Impact Fees		\$ -	\$ -	\$ 102,454	\$ -	\$ -
Note belo	w any increase in operating costs related to this	expenditure (Fuel, m		e contracts, etc.)			
Descript	tion		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	<u> </u>	•	*	Φ.		_	•
	Total	\$ -	-	\$ -	- \$ -	\$ -	-
Requests	s will be reviewed to insure compliance with	the Capital Improve	ment Element (C	IE) of the Comprehe	nsive Plan		
Planning	and Zoning Director Comments:				Dat	e:	_
Finance	Director Verification of Revenue Sources:				Dat	e:	

PAGE LEFT BLANK ON PURPOSE

July, 2008 **WW-30**

City of North Port Capital Improvements Program Fiscal Years 2009-2013

Utilities

Proposed Bonding

PROJECT FUNDING	Previous						_
	Years Funding	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Water/Sewer Line Extension		\$0	\$0	\$0	\$0	\$0	\$0
Price Blvd. Improvements (Oversizing Water)		\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Treatment Plant Expansion		\$6,655,000	\$2,000,000	\$3,000,000	\$1,091,156	\$0	\$12,746,156
Water/Sewer Expansion Program		\$0	\$0	\$0	\$12,386,115	\$0	\$12,386,115
Utility Admin/Field Building		\$0	\$0	\$0	\$0	\$0	\$0
Sludge Thicker/Centrifuge		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0		\$0
		\$0	\$0	\$0	\$0		\$0
		\$0	\$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 Expenditures	_	\$6,655,000	\$2,000,000	\$3,000,000	\$13,477,271	\$0	\$25,132,271

July, 2008 UB-1