



City of North Port



Proposed 5-yr Capital Improvement Program



FY 08/09 to FY 12/13



***Prepared by
the
Department of
Engineering***



City of North Port
Five Year Capital Improvement Program
FY 2009 - FY 2013

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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

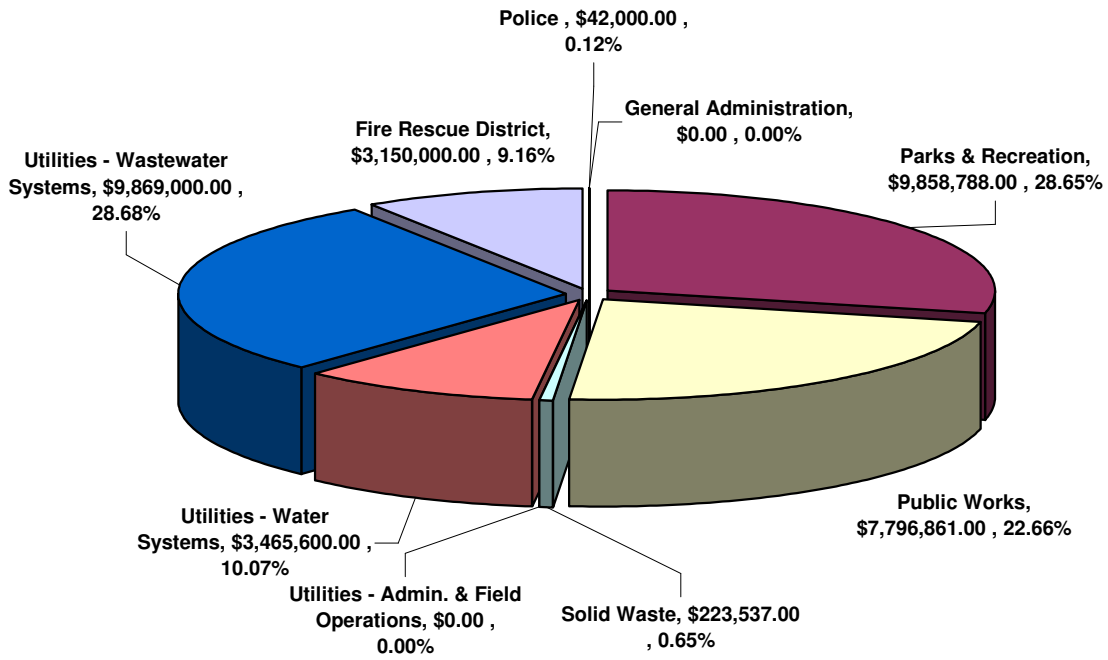
Project Expenses	2008-09	2009-2010	2010-2011	2011-2012	2012-2013
General Administration	\$0	\$1,500,000	\$50,000	\$976,075	\$0
Parks & Recreation	\$9,858,788	\$3,750,000	\$3,350,000	\$3,350,000	\$3,000,000
Public Works	\$7,796,861	\$20,323,256	\$775,000	\$1,950,000	\$2,174,400
Solid Waste	\$223,537	\$401,732	\$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

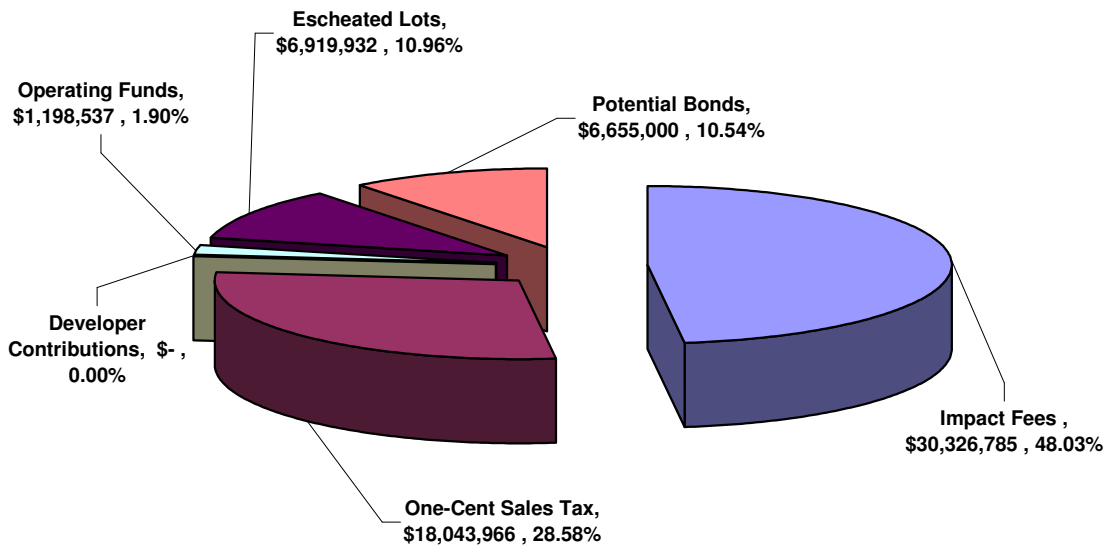
NOTES

- (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

Project Spending by Department FY 2008-2009



Funding Sources FY 2008-2009



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

Infrastructure Surtax-Summary	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
General Administration	\$0	\$600,000	\$450,000	\$0	\$400,000
Parks and Recreation	\$0	\$3,400,000	\$2,700,000	\$2,850,000	\$2,850,000
Public Works District	\$100,000	\$100,000	\$2,250,000	\$2,250,000	\$2,100,000
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	\$0	\$0	\$50,000	\$0	\$0
Joint Use Public Services Facilities	\$0	\$600,000	\$400,000	\$0	\$400,000
Total	\$0	\$600,000	\$450,000	\$0	\$400,000
Parks and Recreation	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Myakkahatchee Creek Corridor	\$0	\$500,000	\$200,000	\$200,000	\$200,000
Community Park	\$0	\$0	\$0	\$0	\$0
Teen Center	\$0	\$250,000	\$250,000	\$300,000	\$250,000
Neighborhood/Community 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
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	\$100,000	\$100,000	\$250,000	\$250,000	\$100,000
Toledo Blade Improvements	\$0	\$0	\$0	\$0	\$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)	\$0	\$100,000	\$0	\$0	\$0
Replacement Rescue (CID #70484)	\$0	\$100,000	\$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/Sewer Line Extension	\$0	\$500,000	\$1,299,000	\$1,500,000	\$1,500,000
Water Transmission Repair	\$0	\$0	\$0	\$0	\$0
Water Transmission Improvements	\$0	\$750,000	\$0	\$750,000	\$250,000
Sewer Transmission Repair	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$1,250,000	\$1,299,000	\$2,250,000	\$1,750,000

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

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

			Fiscal Year 2008-2009						
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	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 Blvd.-Phase 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
Sub-total by Year			1,675,000						

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

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

			Fiscal 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 Blvd.-Phase 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
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Sub-total by Year	6,050,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2009-2013**

**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 Blvd.-Phase 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

Total Funding by Funding Source	450,000	2,700,000	2,250,000	300,000	1,780,000	200,000	1,299,000
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Sub-total by Year	8,979,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2009-2013**

**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 Blvd.-Phase 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
P-8	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
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Sub-total by Year	9,580,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2009-2013**

**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 Blvd.-Phase 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

Total Funding by Funding Source	400,000	2,850,000	2,100,000	300,000	0	200,000	1,750,000
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Sub-total by Year	7,600,000						
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**City of North Port
Capital Improvements Program
Fiscal Years 2009-2013**

Infrastructure One Cent Sales Tax II

Fund - 305

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	\$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 through FY 2012-2023							
†Balance of Debt Service for FY 2012-2023							

PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Total
Library	\$ -	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Myakkahatchee Creek Corridor	\$ 40,248	\$0	\$0	\$0	\$0	\$0	\$0
Community Park	\$2,153,668	\$0	\$0	\$0	\$0	\$0	\$0
Replace fully equipped Police vehicles	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Price Blvd. Improvement-Phase 1	\$44,071	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Construction	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Sumter Boulevard Phase III-B	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Street Light/Outreach	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 83	\$109,829	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 85	\$0	\$0	\$0	\$1,780,000	\$0	\$0	\$1,780,000
Fire Station 84	\$430,000	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Fire & Police Training Facility	\$755,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Station 82 Replacement	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0
Replacement Rescue (CID #70430)	\$0	\$87,500	\$0	\$0	\$0	\$0	\$87,500
Replacement Rescue (CID #70431)	\$0	\$87,500	\$0	\$0	\$0	\$0	\$87,500
Solid Waste Trucks	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Water Transmission Repair	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Transmission Repair	\$392,672	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$6,435,488	\$1,675,000	\$0	\$1,830,000	\$0	\$0	\$3,505,000
Reserves for Future Projects	\$13,691,772	\$16,368,966	\$15,505,675	\$12,759,519	\$281,209	\$281,209	

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

Infrastructure One Cent Sales Tax III

Fund - ????

FUNDING SUMMARY	Prior Years	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Total
	Undedicated Funding Resources						
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	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	5 Year Total
	Balance in Fund						
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	\$30,379,000
Reserves for Future Projects		\$0	\$0	\$2,016,167	\$3,269,075	\$2,389,072	\$3,678,543

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

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		\$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	

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**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

Project	Prior Years					
	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
For Committed Future Projects	(\$287,108)	\$2,557,550	\$801,868	\$846,185	\$30,728,815	\$1,411,445

†Cost Covered in prior year

NOTE:

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

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

**SUMMARY OF PROJECT FUNDING SOURCES
General Administration**

Page	Project	Fiscal Year 2008-2009			
		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

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

SUMMARY OF PROJECT FUNDING SOURCES

General Administration

Page	Project	Fiscal Year 2009-2010			
		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
		0	0	0	0
		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

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

SUMMARY OF PROJECT FUNDING SOURCES

General Administration

Page	Project	Fiscal Year 2010-2011			
		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
		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

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

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	\$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

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Administration/Sarasota County

Capital Improvement Element of Comprehensive Plan

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

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

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

Source of Estimate: (Preliminary, Engineer, Design 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	\$ 50,000			\$ 50,000	\$ -	
TOTAL COST		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -

Funding Source (identify fund by year)		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
305	One Cent Tax II	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
	Sarasota County	\$ -	\$ -	\$ -	\$ 950,000	\$ 8,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	FY 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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Administration

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:

Joint Use Public Services Facilities
General Services - Facilities / Fleet Maintenance
Public Works
Utilities
Police / Fire **Parks and Recreation**

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

Coordinated facilities planning. Study will show possible locations and make-up of central and/or satellite sites for Public Works, Utilities, Police, Fire, General Services-Fleet/Facilities to improve operational efficiencies and customer service.

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

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

Preliminary

Capital Costs by Type		PRIOR YEAR	FY 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	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

001	General Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
157	Gen Gov't Impact Fees		\$ -	\$ 201,868	\$ 446,185	\$ 728,815	\$ 1,011,445
320	Maintenance Facility Construction Fund	\$ 5,000,000	\$ 2,600,000	\$ 1,500,000	\$ 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 Capital Improvement Element (CIE) of the Comprehensive Plan

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Administration

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Build Out Shell Space in New City Hall <i>(these buildouts will be complete 07/08)</i>	Personnel and storage requirements have generated a need to construct the shell space located in General Services, City Clerk office and Finance Department.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
157	General Government Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Social Services

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:

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

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

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

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

Source of Estimate: Engineering Department

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/Easements Fee						
62-00	Buildings	\$ 1,875,000					
63-00	Improvements Other than Buildings	\$ 150,000					
64-00	Machinery/ Equipment						
Other	Other-Design 15% of project	\$ 200,000					
TOTAL COST		\$ 2,225,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

001	General Fund	\$ 1,020,000					
157	General Gov't Impact Fees	\$ 350,000					
	Selby, Gulf Coast & CDBG Grants	\$ 855,000					

Note: Due to a shortage of collected impact fees in FY 06-07, impact fees collected in FY 07-08 may need to be designated for this project.

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Utilities - Electric/Water/Sewer	\$ 4,559	\$ 11,489	\$ 12,064	\$ 12,667	\$ 13,270
	Trash Pickup	\$ 570	\$ 1,436	\$ 1,508	\$ 1,584	\$ 1,660
	Telephones	\$ 1,990	\$ 4,776	\$ 4,919	\$ 5,067	\$ 5,215
	Internet	\$ 1,690	\$ 4,056	\$ 4,178	\$ 4,303	\$ 4,428
	Projected Sublease Reimbursement	\$ 8,163	\$ 19,600	\$ 20,188	\$ 20,794	\$ 21,400
	Projected Communications Reimbursement	\$ 3,145	\$ 7,548	\$ 7,774	\$ 8,007	\$ 8,240
	Total	\$ -	\$ 20,117	\$ 48,905	\$ 50,631	\$ 52,422

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

Planning and Zoning Director Comments: _____

Date: _____

Finance Director Verification of Revenue Sources: _____

Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Social Services

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Build-out of Second Floor of North Port Social Services Center	Social Services and the Family Service Center continue to grow with the addition of agencies and services. The second floor has been shelled out but would need to be completed for occupation.

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

Source of Estimate: Engineering Department 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/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)							
001	General Fund		\$ -	\$ 1,500,000	\$ -	\$ -	\$ -

Note: Due to a shortage of collected impact fees in FY 06-07, impact fees collected in FY 07-08 may need to be designated for this project.

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Utilities - Electric/Water/Sewer					
	Trash Pickup					
	Telephones					
	Internet					
	Projected Sublease Reimbursement					
	Projected Communications Reimbursement					
	Total	\$ -				

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

Planning and Zoning Director Comments: _____

Date: _____

Finance Director Verification of Revenue Sources: _____

Date: _____

**City of North Port
Capital Improvements Program
Fiscal Years 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

Project	Prior Years					
	Estimated Balance	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 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:

"Other Sources" are identified on detailed project sheets.

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

***Fund 146 is committed for Teen Center and Park Renovations

**City of North Port
Capital Improvements Program
Fiscal Years 2008-2013**

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

Page	Project	Fiscal Year 2008-2009			
		One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources
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			

**City of North Port
Capital Improvements Program
Fiscal Years 2008-2013**

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

Page	Project	Fiscal Year 2009-2010			
		One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources
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			

**City of North Port
Capital Improvements Program
Fiscal Years 2008-2013**

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

Page	Project	Fiscal Year 2010-2011			
		One-Cent Sales Tax	Parks & Recreation Impact Fees	Escheated Lots Fund - Parks	Other Sources
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			

**City of North Port
Capital Improvements Program
Fiscal Years 2008-2013**

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

Page	Project	Fiscal Year 2011-2012			
		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	500,000	0	0
Sub-total by Year		3,350,000			

**City of North Port
Capital Improvements Program
Fiscal Years 2008-2013**

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

Page	Project	Fiscal Year 2012-2013			
		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			

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

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 accumulation 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 Total
Unaudited Unreserved Fund Balance	\$4,381,073	\$ 213,420	\$ 224,091	\$ 235,296	\$ 247,060	\$ 259,413	
FY 07-08 YTD Revenue							
Interest Earnings	\$223,435	\$10,671	\$11,205	\$11,765	\$12,353	\$12,971	
FY 07-08 YTD Expenditures							
FY 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 Center	\$4,151,088	\$2,708,788	\$0	\$300,000	\$0	\$0	\$3,008,788
	\$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 Total
Unaudited Unreserved Fund Balance	\$8,241,161	\$6,590,412	\$419,932	\$440,929	\$462,976	\$486,124	
FY 07-08 YTD Revenue							
Interest Earnings	\$316,059	\$329,521	\$20,997	\$22,046	\$23,149	\$24,306	
FY 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	

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Narramore Sports Complex (softball facilities) - Plan to enter into contract for construction services for the facility expansion of one lighted softball field, concession/restroom building, parking and playground.	Community demand and interest

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

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

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	\$ 950,000					
64-00	Machinery/ Equipment						
Other	Design						
TOTAL COST		\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
152	Parks & Recreation Impact Fees	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total		\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Myakkahatchee Creek Corridor - Land Acquisition and Development	The City needs to protect the land around the Creek and to preserve the natural beauty and deal with the effects of flooding. A Greenway Master Plan has been approved and grant funds were awarded to continue efforts for lot purchases. Amenities and specific details will result from a future development management plan.

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

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

Capital Costs by Type		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 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

Funding Source (identify fund by year)		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 Acquisition Fund: \$2,608,075 of \$5,216,150 Total Purchase

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 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

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 3,121,291	\$ 650,000	\$ 350,000	\$ 350,000		
64-00	Machinery/ Equipment						
Other	Design					\$ -	
TOTAL COST		\$ 3,121,291	\$ 650,000	\$ 350,000	\$ 350,000	\$ -	\$ -

Funding Source (identify fund by year)

152	Parks & Recreation Impact Fee	\$ 350,000	\$ 650,000	\$ 350,000	\$ 350,000	\$ -	\$ -
	General Fund	\$ 271,291					
305	One Cent Sales Tax II	\$ 2,500,000					
146	Escheated Lot Fund - Parks						

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
43-01	Water		\$ 10,000	\$ 12,000	\$ 15,000	\$ 18,000
63-00	Improvements		\$ 80,000	\$ 80,000	\$ 50,000	\$ 50,000
64-00	Capital Equipment		\$ 50,000	\$ 50,000		
Total		\$ -	\$ -	\$ 140,000	\$ 142,000	\$ 65,000

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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 this expenditure (Fuel, maintenance, service contracts, etc.)

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total		\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 600,000					
64-00	Machinery/ Equipment						
Other	Design	\$ 50,000					
TOTAL COST		\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

001	General Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
146	Escheated Lots-Parks	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	FY 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

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

Planning and Zoning Director Comments: _____

Date: _____

Finance Director Verification of Revenue Sources: _____

Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 175,000					
64-00	Machinery/ Equipment						
Other	Design	\$ 25,000					
TOTAL COST		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

152	Parks & Recreation Impact Fees						
146	Escheated Lots - Parks	\$ 200,000					

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
43-01	Water		\$ 2,000	\$ 3,500		
52-50	Minor Equipment		\$ 5,000	\$ 5,000		
52-01	Operating Supplies		\$ 10,000	\$ 12,000		
63-00	Improvements		\$ 20,000	\$ 25,000		
Total		\$ -	\$ 37,000	\$ 45,500	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Neighborhood Park Renovation - Site amenities and improvements to include benches, picnic tables, site lighting, fencing, restrooms, shade structures, playground systems, trash receptacles, gym flooring and parking lot improvements.	The existing neighborhood parks have deteriorated and need refurboration. Improvements will bring them up to an expected level of service.

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

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

Capital Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00 Land						
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			\$ -	\$ -	\$ -

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

Acct #	Description		FY 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			
	Total		\$ -	\$ 8,000	\$ 10,000	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings		\$ 5,750,000				
63-00	Improvements Other than Buildings			\$ 250,000	\$ 250,000	\$ 300,000	\$ 250,000
64-00	Machinery/ Equipment						
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

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 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	\$ 25,000
	Total	\$ -	\$ -	\$ 405,000	\$ 452,000	\$ 520,000

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Garden of the Five Senses - Design for Phase 2 & 3 for the addition of a building, playground, restroom/picnic shelter, footbridge, perimeter fencing, security lighting and walkways. Located at 4299 Pan American Boulevard.	The Learning Center Building supports the sensory garden and will be used for meetings, classes, special events and tours. Playground will promote school field trips and allow physically disabled children to use the park more fully. The restroom and shelter supports the playground and allows for additional restrooms in the park. The fencing is for security and the footbridge allows for park accessibility. Design work will prepare for Phase 2 & 3.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ -

Funding Source (identify fund by year)

152	Parks & Recreation Impact Fees	\$ 1,025,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -
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Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
52-01	Operating Supplies	\$ 15,000	\$ 20,000	\$ 25,000	\$ 30,000	\$ 35,000
52-50	Minor Equipment	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,500	\$ 4,000
63-00	Improvements	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000
43-01	Water	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000
43-02	Electric	\$ 1,000	\$ 2,000	\$ 3,000	\$ 4,000	\$ 5,000
46-09	Landscaping	\$ 12,000	\$ 13,000	\$ 13,000	\$ 15,000	\$ 15,000
	Total	\$ -	\$ 56,000	\$ 69,000	\$ 81,000	\$ 95,000

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 240,000					
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

144	Escheated Lots Fund	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Neighborhood/Community Park Land Acquisition	For future development.

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

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

Capital Costs by Type		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land			\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
62-00	Buildings						
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)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	One Cent Sales Tax III		\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Park Improvements	Upgrades to existing parks.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
64-00	Machinery/ Equipment						
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

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Regional Multi-Purpose Park	To meet growing need of youth and adult athletic and recreation demands.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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				\$ 500,000	\$ 600,000	\$ 1,000,000
64-00	Machinery/ Equipment						
Other	Design			\$ 650,000			
TOTAL COST			\$ -	\$ 650,000	\$ 500,000	\$ 600,000	\$ 1,000,000

Funding Source (identify fund by year)							
	One Cent Sales Tax III		\$ -	\$ 650,000	\$ 500,000	\$ 600,000	\$ 1,000,000

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Leisure, Cultural & Historical Facilities, Public Arts for Adults	To meet the City's creed of safe, clean, pretty and fun.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 200,000	\$ 100,000
64-00	Machinery/ Equipment						
Other	Design			\$ 500,000			
TOTAL COST			\$ -	\$ 500,000	\$ 200,000	\$ 200,000	\$ 100,000

Funding Source (identify fund by year)							
	One Cent Sales Tax III		\$ -	\$ 500,000	\$ 200,000	\$ 200,000	\$ 100,000

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Trail & Greenway System Improvements	To develop trails for connectivity and site amenities for recreational activity.

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

Source of Estimate: (Preliminary, Engineer, Design Phase) 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				\$ 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)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	One Cent Sales Tax III		\$ -	\$ 250,000	\$ 450,000	\$ 450,000	\$ 200,000

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Parks and Recreation/General

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Water Recreation Facilities	To develop an aquatic program for swimming instruction, competition and recreational open swim.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 200,000	\$ 200,000
64-00	Machinery/ Equipment						
Other	Design			\$ 350,000			
TOTAL COST			\$ -	\$ 350,000	\$ 200,000	\$ 200,000	\$ 200,000

Funding Source (identify fund by year)							
	One Cent Sales Tax III		\$ -	\$ 350,000	\$ 200,000	\$ 200,000	\$ 200,000

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**City of North Port
Capital Improvements Program
Fiscal Years 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
Additional 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:

"Other Sources" are identified on detailed project sheets.

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

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

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
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Sub-total by Year	42,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2009-2013**

SUMMARY OF PROJECT FUNDING SOURCE

Police

		Fiscal Year 2009-2010			
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
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Sub-total by Funding Source

Sub-total by Year	200,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2009-2013**

**SUMMARY OF PROJECT FUNDING SOURCE
Police**

Page	Project	Fiscal Year 2010-2011			
		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
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Sub-total by Year	262,350
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**City of North Port
Capital Improvements Program
Fiscal Years 2009-2013**

**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

Sub-total by Year 235,000

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

**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
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Sub-total by Year	200,000
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**City of North Port
Capital Improvements Program
Fiscal Years 2009-2013**

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		\$212,255	\$251,526	\$251,526	\$276,060	\$276,060	\$1,267,428
Projected Revenue 07-08	\$91,736						
Interest Earnings	\$18,849	\$0	\$7,296	\$20,496	\$31,189	\$45,074	\$104,056
Less FY 07-08 Expenditures							
Less FY 07-08 Encumbrances							
Total Available Funds	\$560,698	\$185,063	\$401,885	\$673,908	\$918,807	\$1,204,942	\$1,371,484

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
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	

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Police/ One Cent Sales Tax

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

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 100,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Other	Other						
TOTAL COST		\$ 100,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Funding Source (identify fund by year)

	One Cent Sales Tax III	\$ 100,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

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

Acct #	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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Police / One Cent Sales Tax

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

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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		\$ 42,000				
Other	Other						
TOTAL COST		\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	One Cent Sales Tax III			\$ -	\$ -	\$ -	\$ -
152	Law Enforcement Impact Fees		\$ 42,000				

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 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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Police / Impact Fees

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

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Automatic Vehicle Locator.	This project will allow officers to have GPS capability and will improve response time to calls for service and allow for more accurate data.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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				\$ 62,350		
Other	Other						
TOTAL COST		\$ -	\$ -	\$ -	\$ 62,350	\$ -	\$ -

Funding Source (identify fund by year)

150	Law Enforcement Impact Fees		\$ -	\$ -	\$ 62,350	\$ -	\$ -

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

Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Maintenance						\$ 10,120
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,120

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Police / Impact Fees

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

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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					\$ 35,000	
Other	Other						
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
150	Law Enforcement Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -

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

Acct #	Description	FY 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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Police / Impact Fees

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

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

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

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

Source of Estimate: (Preliminary, Engineer, Design Phase) 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	\$ 187,890					
Other	Other						
TOTAL COST		\$ 187,890	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
150	Law Enforcement Impact Fees	\$ 187,890	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	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: _____ 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

Project	Prior Years Estimated Balance	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
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 Blvd.-Phase 3A	\$300,000	\$0	\$17,973,256	\$0	\$0	\$0
Sumter Blvd.-Phase 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:

"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

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

**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 Blvd.-Phase 3A	0	0	0	0	0
RD-16	Roads	Sumter Blvd.-Phase 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
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0

Sub-total by Year	7,796,861
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NOTE:

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

†Escheated Lot Fund - 144

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

**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 Blvd.-Phase 3A	0	1,000,000	0	0	16,973,256
RD-16	Roads Sumter Blvd.-Phase 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
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Sub-total by Year	20,323,256
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NOTE:

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

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

**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 Blvd.-Phase 3A	0	0	0	0	0
RD-16	Roads Sumter Blvd.-Phase 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
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Sub-total by Year	2,825,000
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NOTE:

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

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

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

Page	Project	Fiscal Year 2011-2012				
		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 Blvd.-Phase 3A	0	0	0	0	0
RD-16	Roads Sumter Blvd.-Phase 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
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Sub-total by Year	3,950,000				
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NOTE:

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

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

**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 Blvd.-Phase 3A	0	0	0	0	0
RD-16	Roads Sumter Blvd.-Phase 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
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Sub-total by Year	4,174,400
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NOTE:

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

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

Transportation Impact Fee

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		\$0	\$0	\$0	\$0	\$0	\$0
US-41 Corridor Sidewalks & Bus 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
For Committed Future Projects	\$3,681,570	\$1,411,957	\$5,335,921	\$10,921,883	\$16,792,729	\$21,438,589	

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

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 Improvements	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Spring Haven Drive		\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
For Future Projects	\$910,778	\$0	\$0	\$0	\$0	\$0	

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Public Works/Road & Drainage

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land			\$ 1,600,000			
62-00	Buildings						
63-00	Improvements Other than Buildings					\$ 1,300,000	
64-00	Machinery/ Equipment						
Other	Design				\$ 125,000		
TOTAL COST		\$ -	\$ -	\$ 1,600,000	\$ 125,000	\$ 1,300,000	\$ -

Funding Source for (identify fund by year)							
107	Road & Drainage District Assessments	\$ -	\$ -	\$ 1,600,000	\$ 125,000	\$ 1,300,000	\$ -

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Total		\$0	\$0	\$0	\$0	\$0

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Public Works/Road & Drainage

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Price Blvd. Improvements - Phase I - including design, land acquisitions, and construction from Sumter Boulevard to Toledo Blade Boulevard	To increase the capacity of the roadway and enhance the movement of traffic.

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

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

Capital Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00 Land	\$ 344,794		\$ -	\$ -	\$ -	\$ -
62-00 Buildings						\$ -
63-00 Improvements Other than Buildings						
64-00 Machinery/ Equipment						
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	\$ -				
	One Cent Sales Tax III			\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
	Transportation Impact Fees - Designated						

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Total	\$0	\$0	\$0	\$0	\$0

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Public Works/Road & Drainage

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Price Blvd. Improvements - Phase 2 - including design, land acquisitions, and construction - Sumter to Biscayne, multi-lane roadway including sidewalks, curb and gutter, street lighting	To increase the capacity of the roadway and enhance the movement of traffic. To comply with adopted level of service for the roadway.

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

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

Capital Costs by Type	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 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

Funding Source (identify fund by year)

153	Transportation Impact Fees		\$ -	\$ -	\$ -	\$ -	\$ 1,524,400

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-06	Repair & Maintenance					
Total		\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Public Works/Road & Drainage

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Price Blvd. Improvements - Phase 3 - including design, land acquisitions, and construction from Toledo Blade Boulevard to Orlando Boulevard	To increase the capacity of the roadway and enhance the movement of traffic. To comply with adopted level of service for the roadway.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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 below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Acct #	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: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Public Works/Road & Drainage

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Sidewalk Construction - Based on sidewalk master plan and commission direction	To provide a safe means of pedestrian travel.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 1,100,000	\$ 500,000	\$ 750,000	\$ 650,000	\$ 650,000	\$ 650,000
64-00	Machinery/ Equipment						
Other	Design						
TOTAL COST		\$ 1,100,000	\$ 500,000	\$ 750,000	\$ 650,000	\$ 650,000	\$ 650,000

Funding Source (identify fund by year)							
107	Road & Drainage District Assessments	\$ 1,000,000	\$ 400,000	\$ 650,000	\$ 450,000	\$ 400,000	\$ 550,000
305	One Cent Sales Tax II	\$ 100,000	\$ 100,000				
	One Cent Sales Tax III			\$ 100,000	\$ 250,000	\$ 250,000	\$ 100,000

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

Acct #	Description	FY 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	\$ 1,200,000
	Total	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Public Works/Road & Drainage

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Sumter Boulevard Construction Phases III A - The widening of Sumter from Heron Creek to City Center Boulevard. Also includes widening of Price for 1400 feet on each side of Sumter and intersection improvements. There is ROW needed along Price and purchasing will start in FY 2009-10.	To meet concurrency demand.

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

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

Capital Costs by Type		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 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		\$ -	
TOTAL COST		\$ -	\$ -	\$ 17,973,256	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
153	Transportation Impact Fees		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
	Bonds			\$ 16,973,256	\$ -		

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

Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-06	Repair & Maintenance		\$ -	\$ -	\$ 975,000	\$ 975,000	\$ 975,000
	Total	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000	\$ 975,000

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Road and Drainage

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Sumter Boulevard Construction Phases III B - Widening of Sumter from City Center Boulevard to Morandi, including the new bridge over the Snover Waterway. \$4,800,000 is for new bridge, widening between bridge and City Center Boulevard and ROW purchases in 2008-2009. Remainder of Project to be done in 2012-2013.	To meet concurrency demand.

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

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

Capital Costs by Type		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land		\$ 150,000				
62-00	Buildings						
63-00	Improvements Other than Buildings		\$ 4,350,000		\$ -		\$ -
64-00	Machinery/ Equipment						
Other	Design/CEI/Testing		\$ 300,000				\$ -
TOTAL COST		\$ -	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
153	Transportation Impact Fees		\$ 4,800,000	\$ -	\$ -	\$ -	\$ -
	Other				\$ -	\$ -	\$ -

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

Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-06	Repair & Maintenance		\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Road and Drainage

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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 (identify fund by year)							
144	Escheated Funds		\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-06	Repair & Maintenance					\$ 350,000	\$ 350,000
Total			\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Public Works/Road & Drainage

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
US 41 Gateway Entry Signs & Bustops	Implements the US-41 Master Plan

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

Source of Estimate: (Preliminary, Engineer, Design Phase) 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	\$ 500,000					
64-00	Machinery/ Equipment						
Other	Design						
TOTAL COST		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Sarasota County Grant	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-06	Repair & Maintenance					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Public Works/Road & Drainage

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Street Lighting/Outreach	Street Lighting for various roadways

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

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

Capital Costs by Type		PRIOR YEAR	FY 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 (identify fund by year)							
	One Cent Sales Tax II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-06	Repair & Maintenance					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

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**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

Project	Prior Years Estimated Balance	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 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:
"Other Sources" are identified on detailed project sheets.

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

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

Page	Project	Fiscal Year 2008-2009			
		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
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Sub-total by Year	3,150,000
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NOTE:
"Other Sources" - Developer Contributed and L:

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

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

Page	Project	Fiscal Year 2009-2010			
		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 L:

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

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

Page	Project	Fiscal Year 2010-2011			
		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
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Sub-total by Year	3,540,000
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NOTE:
"Other Sources" - Developer Contributed and L

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

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

Page	Project	Fiscal Year 2011-2012			
		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:

"Other Sources" - Developer Contributed and L:

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

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

Page	Project	Fiscal Year 2012-2013			
		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 L:

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

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

PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Developer Agreement Reimbursement		\$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
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	

**Request for Capital Expenditure
Fiscal Year 2008-09**

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

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Fire Station 85 to be located in the vicinity of Price Blvd and Biscayne Blvd.	Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan. NO NEW FUNDS ADDED THIS YEAR

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

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

Capital Costs by Type		PRIOR YEAR	FY 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 Source (identify fund by year)							
151	Fire Impact Fees	\$ 486,044	\$ -	\$ 200,000	\$ 720,000	\$ -	\$ -
305	One Cent Sales Tax II	\$ 1,780,000	\$ -		\$ 1,780,000	\$ -	

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
41-00	Communications		\$ -	\$ -	\$ 4,862	\$ 5,105
41-01	Water & Sewer		\$ -	\$ -	\$ 1,821	\$ 1,912
43-02	Electric		\$ -	\$ -	\$ 12,154	\$ 12,762
46-04	Buildings		\$ -	\$ -	\$ 3,523	\$ 3,699
52-01	Operating Supplies		\$ -	\$ -	\$ 6,654	\$ 6,987
Total		\$ -	\$ -	\$ -	\$ 29,014	\$ 30,465

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

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

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land	\$ -					
62-00	Buildings		\$ 2,300,000		\$ -		
63-00	Improvements Other than Buildings (A&E)	\$ 282,136					
64-00	Machinery/ Equipment				\$ -		
Other	Other	\$ -	\$ -	\$ -			
TOTAL COST		\$ 282,136	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

151	Fire Impact Fees	\$ 282,136	\$ 1,000,000	\$ -	\$ -		
305	One Cent Sales Tax II		\$ 1,300,000		\$ -		
NOTE: \$250,000 available land for purchase from 05/06 Impact Fees							

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

Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	
41-00	Communications		\$ 4,840	\$ 5,324	\$ 5,856	\$ 6,442	\$ 7,086	
41-01	Water & Sewer		\$ 1,815	\$ 1,997	\$ 2,196	\$ 2,416	\$ 2,657	
43-02	Electric		\$ 12,100	\$ 13,310	\$ 14,641	\$ 16,105	\$ 17,716	
46-04	Buildings		\$ 3,509	\$ 3,860	\$ 4,246	\$ 4,670	\$ 5,138	
52-01	Operating Supplies		\$ 3,025	\$ 3,328	\$ 3,660	\$ 4,026	\$ 4,429	
	Total		\$ -	\$ 25,289	\$ 27,818	\$ 30,600	\$ 33,660	\$ 37,026

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Fire Rescue

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

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
New Rescue (Ambulance) - Station 83	Required to provide Comprehensive Plan adopted level of service and increased calls for service. MOVED BACK ONE YEAR BASED ON CALL VOLUME

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

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

Capital Costs by Type		PRIOR YEAR	FY 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			\$ -	\$ 25,000		
Other	Other			\$ -	\$ 195,000		
TOTAL COST		\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -

Funding Source (identify fund by year)							
151	Fire Impact Fees		\$ -	\$ -	\$ 220,000	\$ -	\$ -

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

Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
46-03	R&M Vehicles			\$ -	\$ 5,000	\$ 10,500	\$ 12,500
52-02	Fuel			\$ -	\$ 6,000	\$ 7,000	\$ 8,000
Total		\$ -	\$ -	\$ -	\$ 11,000	\$ 17,500	\$ 20,500

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Fire Rescue / Fire Rescue District

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

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
110	Fund Balance		\$ 500,000	\$ -	\$ -	\$ -	\$ -

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

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

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Fire Rescue

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

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
305	One Cent Sales Tax II		\$ 87,500	\$ -	\$ -	\$ -	\$ -
110	Fund Balance		\$ 87,500				

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 2012-13
46-03	R&M Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -
52-02	Fuel		\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Fire Rescue

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

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
305	One Cent Sales Tax II		\$ 87,500	\$ -	\$ -	\$ -	\$ -
110	Fund Balance		\$ 87,500				

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 2012-13
46-03	R&M Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -
52-02	Fuel		\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Fire Rescue / Fire Rescue District

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

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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			\$ 420,000	\$ -		
TOTAL COST		\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)							
	Developer Contribution		\$ -	\$ 470,000	\$ -	\$ -	\$ -

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

Acct #	Description		FY 2008-09	FY 2009-10	FY 2010-11	FY 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	\$ 6,000
	Total	\$ -	\$ -	\$ 4,500	\$ 9,000	\$ 15,500	\$ 18,500

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Fire Rescue

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

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

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

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

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

Capital Costs by Type	PRIOR YEAR	FY 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			\$ 40,000	\$ -		
Other Other (Vehicles)			\$ 190,000	\$ -		
TOTAL COST	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)	PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Developer's Contribution		\$ -	\$ 230,000	\$ -	\$ -	\$ -

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 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
Total		\$ -	\$ 5,500	\$ 11,000	\$ 17,500	\$ 20,500

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

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

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

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Fire Station 86 Thomas Ranch Area	Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan. This is included in the Thomas Ranch Principles of Agreement. Developer (WVID) will build the station in FY 08/09 and Impact Fees collected will be repaid to Developer in 09/10. MOVED BACK ONE YEAR BASED ON SLOWER GROWTH

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

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

Capital Costs by Type		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
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	\$ -		
Other	Other (Vehicles)				\$ -		
TOTAL COST		\$ -	\$ -	\$ 2,620,000	\$ 100,000	\$ 100,000	\$ 100,000

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Developer Contributed			\$ 2,620,000	\$ -		
153	Repayment to Developer from Impact Fees			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
41-00	Communications			\$ 4,792	\$ 5,324	\$ 5,856
41-01	Water & Sewer			\$ 1,797	\$ 1,997	\$ 2,197
43-02	Electric			\$ 11,979	\$ 13,310	\$ 14,641
46-04	Buildings			\$ 3,474	\$ 3,860	\$ 4,246
52-01	Operating Supplies			\$ 2,995	\$ 3,328	\$ 3,661
11-00	Personnel Costs			\$ 591,174	\$ 1,182,348	\$ 1,300,583
	Total	\$ -	\$ -	\$ 616,211	\$ 1,210,167	\$ 1,331,184

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Fire Rescue

Type of Capital Expenditure (place x before the type)

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Replacement Rescue (Ambulance) 2003 CID# 70432	The age and mileage of vehicle requires replacement

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

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

Capital Costs by Type		PRIOR YEAR	FY 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			\$ 25,000	\$ -		
Other	Other (Vehicles)			\$ 175,000	\$ -		
TOTAL COST		\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

110	Fund Balance		\$ -	\$ 100,000	\$ -	\$ -	\$ -
	One Cent Sales Tax III			\$ 100,000			

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

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

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Fire Rescue

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

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

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

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

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

Capital Costs by Type		FY 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		\$ 25,000	\$ -		
Other	Other (Vehicles)		\$ 175,000	\$ -		
TOTAL COST		\$ -	\$ -	\$ 200,000	\$ -	\$ -

Funding Source (identify fund by year)		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
110	Fund Balance	\$ -	\$ 100,000	\$ -	\$ -	\$ -
	One Cent Sales Tax III		\$ 100,000			

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

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

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Fire Rescue

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

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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				\$ 25,000		
Other	Other (Vehicles)				\$ 195,000		
TOTAL COST		\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -

Funding Source (identify fund by year)							
001/110	Operation		\$ -	\$ -	\$ 220,000	\$ -	\$ -

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

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

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

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

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

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ -

Funding Source (identify fund by year)

151	Fire Impact Fees		\$ -		\$ 150,000	\$ 700,000	\$ -
	One Cent Sales Tax III					\$ 1,500,000	\$ -
	Developer Contribution				\$ 350,000		\$ -

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
41-00	Communications				\$ 2,662	\$ 5,856
41-01	Water & Sewer				\$ 999	\$ 2,197
43-02	Electric				\$ 6,655	\$ 14,641
46-04	Buildings				\$ 1,930	\$ 4,246
52-01	Operating Supplies				\$ 1,664	\$ 3,661
11-00	Personnel Costs				\$ 591,174	\$ 1,300,583
Total		\$ -	\$ -	\$ -	\$ 605,084	\$ 1,331,184

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Fire Rescue

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

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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					\$ 30,000	\$ -
Other	Other (Vehicles)					\$ 200,000	\$ -
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
151	Fire Impact Fees		\$ -	\$ -	\$ -	\$ -	\$ -
	One Cent Sales Tax III					\$ 230,000	

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 2012-13
46-03	R&M Vehicles					\$ 10,500	\$ 12,500
52-02	Fuel					\$ 7,000	\$ 8,000
	Total		\$ -	\$ -	\$ -	\$ 17,500	\$ 20,500

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Fire Rescue

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

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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 (Vehicles)					\$ 425,000	\$ -
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -

Funding Source (identify fund by year)							
151	Fire Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	One Cent Sales Tax III					\$ -	
	Developer					\$ 475,000	

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

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					\$ 5,000	\$ 6,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ 18,500

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

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

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

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings	\$ 755,000					
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source for Project: (identify fund by year)							
305	One Cent Sales Tax 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 2012-13
43-02	Electric		\$ 11,025	\$ 11,576	\$ 12,154	\$ 12,714	\$ 13,274
46-04	Buildings		\$ 3,307	\$ 3,472	\$ 3,645	\$ 3,813	\$ 3,980
52-01	Operating Supplies		\$ 5,512	\$ 5,787	\$ 6,076	\$ 6,356	\$ 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: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

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

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

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Expansion of Fire Station 82 at North Port Blvd. and the City Complex.	The existing facility is 30 + years old and has been remodeled once and does not meet current needs. It is in poor structural condition and is not hurricane rated and must be completely rebuilt. The new facility will be an expansion to address the new growth needs of the area.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
151	Fire Impact Fees	\$ 540,000					
305	One Cent Sales Tax II	\$ 1,500,000					
	PD Portion	\$ 400,000					

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 2012-13
41-00	Communication Services		\$ 5,324	\$ 5,856	\$ 6,442	\$ 7,028	\$ 7,239
41-01	Water & Sewer		\$ 1,997	\$ 2,196	\$ 2,416	\$ 2,635	\$ 2,714
43-02	Electric		\$ 13,310	\$ 14,641	\$ 16,105	\$ 17,569	\$ 18,096
46-04	Buildings		\$ 3,860	\$ 4,246	\$ 4,670	\$ 5,095	\$ 5,248
52-01	Operating Supplies		\$ 3,328	\$ 3,660	\$ 4,026	\$ 4,392	\$ 4,524
	Total	\$ -	\$ 27,818	\$ 30,600	\$ 33,660	\$ 36,719	\$ 37,821

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**City of North Port
Capital Improvements Program
Fiscal Years 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

Project	Prior Years Estimated Balance	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 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

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

**SUMMARY OF PROJECT FUNDING SOURCES
Solid Waste District**

Page	Project	Fiscal Year 2009-2010			
		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
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Sub-total by Year	401,732
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**City of North Port
Capital Improvements Program
Fiscal Years 2009-2013**

**SUMMARY OF PROJECT FUNDING SOURCES
Solid Waste District**

Page	Project	Fiscal Year 2010-2011			
		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
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Sub-total by Year	474,300
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**City of North Port
Capital Improvements Program
Fiscal Years 2009-2013**

Solid Waste Impact Fee

Fund - 156

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	\$ 13,291	\$ 17,525	\$ 25,325	\$ 37,200	\$ 49,075	\$ 66,325	
Impact Fee Projections		\$ 7,800	\$ 11,875	\$ 11,875	\$ 17,250	\$ 17,250	66,050
Projected Revenues 07-08	\$ 3,664						
Interest Earning	\$ 570	-	-	-	-	-	-
Less FY 07-08 Expenditures							
Less FY 07-08 Encumbrances							
Total Available Funds	\$ 17,525	\$ 25,325	\$ 37,200	\$ 49,075	\$ 66,325	\$ 83,575	\$ 66,050

PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Solid Waste Trucks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
For Committed Future Projects	\$ 17,525	\$ 25,325	\$ 37,200	\$ 49,075	\$ 66,325	\$ 83,575	

**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

Project	Prior Years					
	Estimated Balance	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 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

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

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	0
	Admin/FOC Designated Future Impact Fee for Administration/Field Ops Bldg.		0	0	0	0	0	0
127	Admin/FOC Water & Sewer Line Extension		0	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	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			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	0
Sub-total by Year			0					

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility Bond

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
61-00	Land						
62-00	Buildings					\$ 976,075	\$ 3,000,000
63-00	Improvements Other than Buildings						
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ 976,075	\$ 3,000,000

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
424	Designate Future Sewer Impact					\$ 976,075	
	Fees to Project						
431	Bonds						\$ 3,000,000

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
43-02	Electric & overhead beginning year of construction				
45-00	Additional insurance				
Total	\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility Bond Impact Fees 1 Cent

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Water/sewer line extension	Current plan put on hold, surveying Madagascar neighborhood and will explore other undeveloped areas for cost comparison. We will begin expanding the system in 09/10 with the 1 Cent Sales Tax revenue.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 12,400,000		\$ 800,000	\$ 1,599,000	\$ 1,800,000	\$ 1,900,000
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 12,400,000	\$ -	\$ 800,000	\$ 1,599,000	\$ 1,800,000	\$ 1,900,000

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	One Cent Sales Tax III			\$ 500,000	\$ 1,299,000	\$ 1,500,000	\$ 1,500,000
431	Assessment Bonds	\$ 12,400,000					
423	Water Impact Fees			\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000
424	Wastewater Impact Fees			\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000

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
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

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 1 Cent Sales Tax

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Water Transmission Service Improvements	The Utility Department plans to improve the potable water distribution system to improve fire flow, water quality and pressure to the residents of the City as well as reduce the amount of flushing necessary to maintain water quality.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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			\$ 750,000	\$ 250,000	\$ 750,000	\$ 250,000
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ -	\$ -	\$ 750,000	\$ 250,000	\$ 750,000	\$ 250,000

Funding Source (identify fund by year)							
	One Cent Sales Tax III			\$ 750,000		\$ 750,000	\$ 250,000
420	Operational				\$ 250,000		

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: _____ Date: _____

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**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

Project	Prior Years Estimated Balance	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 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
Aquifer, 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 Cost	\$6,482,266	\$3,465,600	\$8,240,000	\$1,547,238	\$16,542,020	\$2,250,000
Less Capital Improvements	\$6,482,266	\$3,465,600	\$8,240,000	\$1,547,238	\$16,542,020	\$2,250,000
For Committed Future Projects	\$6,233,473	\$7,092,183	\$1,615,249	\$1,465,644	(\$126,171)	\$1,893,829

NOTE:

"Other Sources" are identified on detailed project sheets.

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

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

Page	Project	Fiscal Year 2008-2009					
		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	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
Total by Funding Source			0	2,730,000	0	0	0
Sub-total by Year			2,730,000				

NOTE:

"Other Sources" is Developer Contribution

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

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

Page	Project	Fiscal Year 2009-2010				
		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	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	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	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

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

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

Page	Project	Fiscal Year 2010-2011				
		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
UW-30	Water Transmission from Ortiz to MCWTP	0	200,000	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	1,527,238	0	0	20,000
Sub-total by Year		1,547,238				

NOTE:

"Other Sources" is Developer Contribution

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

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

Page	Project	Fiscal Year 2011-2012					
		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	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

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

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

Page	Project		Fiscal Year 2012-2013				
			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	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	500,000	0	0	0
	UW-15	Water Transmission Pipe Improvements	0	250,000	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	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	0	0	1,000,000
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Sub-total by Year	2,250,000				
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NOTE:

"Other Sources" is Developer Contribution

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

Water Impact Fee

Fund - 423

FUNDING SUMMARY	Prior Years	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
	Undedicated Funding Resources						
Fund Balance @ 09/30/07	\$11,626,389	\$6,882,910	\$7,092,183	\$1,615,249	\$1,465,644	(\$126,171)	
Impact Fee Projections		\$3,323,845	\$2,531,365	\$1,445,255	\$2,670,165	\$3,470,000	\$13,440,630
Projected Revenue 07-08	\$2,042,392						
Interest Earnings	\$350,000	\$351,028	\$361,701	\$82,378	\$0	\$0	\$795,107
FY 07-08 Grant (SWFMD)	\$25,812						
Less FY 07-08 Expenditures	(\$188,454)						
Less FY 07-08 Encumbrances	(\$1,490,400)						
Less Admin. Impact Fees	\$0	\$0	(\$150,000)	(\$150,000)	(\$1,126,075)	(\$200,000)	(\$1,626,075)
Future Bonds					\$12,386,115		
Total Available Funds	\$12,365,739	\$10,557,783	\$9,835,249	\$2,992,882	\$15,395,849	\$3,143,829	\$12,609,662

PROJECT FUNDING	Estimated Project Balance in Fund	2008-09	2009-10	2010-11	2011-12	2012-13	5 Year Total
Northeast Booster Station Water Tank	\$989,514	\$0	\$0	\$0	\$0	\$0	\$0
NE Booster Pump Station Upgrades		\$0	\$0	\$0	\$0	\$0	\$0
Water Plant Expansion-Phase 1	\$1,500,000	\$800,000	\$6,180,000	\$500,000	\$12,386,115	\$0	\$19,866,115
Thomas Ranch-Phase 1 Water Plant & Groundwater		\$0	\$0	\$0	\$0	\$0	\$0
Peace River Transmission Pipeline		\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Water Enhancement Project	\$500,000	\$0	\$430,000	\$416,000	\$330,000	\$500,000	\$1,676,000
Transmission Pipe Improvements		\$0	\$0	\$0	\$150,000	\$250,000	\$400,000
North Toledo Blade Water Main	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Price Blvd-Phase 1 Improvements (Oversizing)		\$0	\$0	\$0	\$0	\$0	\$0
Price Blvd-Phase 2 Improvements (Oversizing)		\$0	\$0	\$0	\$0	\$0	\$0
Price Blvd-Phase 3 Improvements (Oversizing)		\$0	\$0	\$0	\$0	\$0	\$0
Water Transmission Oversizing Project	\$200,000	\$300,000	\$490,000	\$200,000	\$489,505	\$500,000	\$1,979,505
School Board/County Driven Projects	\$239,222	\$0	\$0	\$0	\$300,000	\$0	\$0
Emergency Interconnect Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Sumter Blvd. Widening-Phase 3-Oversizing	\$26,626	\$0	\$0	\$211,238	\$0	\$0	\$211,238
Aquifer, Storage & Recovery	\$555,734	\$130,000	\$120,000	\$0	\$0	\$0	\$250,000
Spring Haven Dr. Water Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Toledo Blade Widening (oversizing)	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Permanent Intake Structure-Cocoplum Waterway	\$996,733	\$0	\$0	\$0	\$0	\$0	\$0
Water Transmission Relocation/Repair		\$0	\$0	\$0	\$0	\$0	\$0
Transmission from MCWTP to Appomattox		\$0	\$0	\$0	\$499,200	\$0	\$499,200
Transmission from Ortiz to MCWTP		\$0	\$0	\$200,000	\$767,200	\$0	\$967,200
Pipeline coming from MCWTP		\$0	\$0	\$0	\$200,000	\$0	\$200,000
Hillsborough Tank		\$0	\$0	\$0	\$400,000	\$0	\$400,000
Brackish Groundwater Exploration		\$735,600	\$1,000,000	\$0	\$0	\$0	\$1,735,600
Total Expenditures	\$5,482,829	\$3,465,600	\$8,220,000	\$1,527,238	\$15,522,020	\$1,250,000	\$29,684,858
For Committed Future Projects	\$6,882,910	\$7,092,183	\$1,615,249	\$1,465,644	(\$126,171)	\$1,893,829	

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
North Booster Station and Interconnect with the Peace River	Design and permit of a water booster pump station, water storage tank, and quality necessary for the Northeast Quadrant.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
423	Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
Additional personnel not required					
Electric & Chemicals beginning yr of construction					\$ 25,000
Permit				\$ 5,000	
Total	\$ -	\$ -	\$ -	\$ 5,000	\$ 25,000

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 989,514					
64-00	Machinery/ Equipment						
Other	Other Permit						
TOTAL COST		\$ 989,514	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
423	Water Impact Fees	\$ 989,514	\$ -	\$ -	\$ -	\$ -	\$ -

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: _____

Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 848,022					
64-00	Machinery/ Equipment						
Other	Other Permit						
TOTAL COST		\$ 848,022	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
423	Water Impact Fees	\$ 848,022					

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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Water Plant Expansion Phase I	Plant expansion needed to meet demands due to growth. Includes engineering costs of evaluation, design and permitting some immediate, minor construction improvements. It is anticipated that we will pursue SWFWMD funding for this project.

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

Source of Estimate: (Preliminary, Engineer, Desgin 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	\$ 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	

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
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

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Water/Developer Contribution

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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					\$ 1,000,000	\$ 1,000,000
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Funding Source (identify fund by year)							
	Developer Contributuion		\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

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

Description	FY 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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Peace River Transmission Pipeline	Design, permit and construction of pipes to increase capacity including easements. This project is intended to get additional capacity from the Peace River's regional expansion. The Phse I Regional Transmission Pipeline is currently being researched by King Engineering through the Peace River/Manasota Regional Water Supply Authority. This funding is intended to partially fund the construction of this line with the balance being bonded by the Authority

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

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

Capital Costs by Type		PRIOR YEAR	FY 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		\$ 1,500,000				
64-00	Machinery/ Equipment						
Other	Other (Design & Permit)						
TOTAL COST		\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
423	Water Impact Fees		\$ 1,500,000	\$ -	\$ -	\$ -	\$ -

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

Description	PRIOR YEAR	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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

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

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Water Enhancement Project	Evaluate enhancement of water sources within the city to determine the potential of available sources to meet future water anticipating dependent upon cooperative funding from SWFWMD and support from PR/MRWSA. To be coordinated and complimentary to the Stormwater Management Study which will provide a conceptual approach for our design. Potential construction would include intake structures, pretreatment, additional treatment, etc.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 500,000		\$ 450,000	\$ 436,000	\$ 350,000	\$ 500,000
64-00	Machinery/ Equipment						
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		\$ -	\$ -	\$ -	\$ -	\$ -
423	Water Impact Fees	\$ 480,000	\$ -	\$ 430,000	\$ 416,000	\$ 330,000	\$ 500,000
	Developer Contribution	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	

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

Description		FY 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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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 Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
423	Water Impact Fees		\$ -	\$ -	\$ -	\$ 150,000	\$ 250,000

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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Contributed Capital Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
423	Water Impact Fee	\$ 250,000					

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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type	PRIOR YEAR	FY 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 & Permit)						
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

423	Water Impact Fees					
	Potential Bond					

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
P & I bond pmt to begin cap interest initially					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

Source of Estimate: (Preliminary, Engineer, Design 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 (Design & Permit)						
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
423	Water Impact Fee				\$ -		
	Potential Bond					\$ -	\$ -

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
P & I bond pmt to begin cap interest initially					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

Source of Estimate: (Preliminary, Engineer, Design 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 (Design & Permit)						
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 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

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	\$0	\$0	\$0	\$0	\$0

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 239,222				\$ 300,000	
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 239,222	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Funding Source (identify fund by year)

423	Water Impact Fees	\$ 239,222				\$ 300,000	

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Totals	\$0	\$0	\$0	\$0	\$0

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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)

423	Water Impact Fees	\$ -				

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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				\$ 211,238		
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ -	\$ -	\$ -	\$ 211,238	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
423	Water Impact Fees	\$ -	\$ -	\$ -	\$ 211,238	\$ -	\$ -

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 329,700	\$ 130,000	\$ 120,000			
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 329,700	\$ 130,000	\$ 120,000	\$ -	\$ -	\$ -

Funding Source (identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
423	Water Impact Fees	\$ 329,700	\$ 130,000	\$ 120,000	\$ -	\$ -	\$ -

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Contributed Capital Utility 420 Water

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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						
	Developer Contribution						

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$300,000					
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$300,000	\$0	\$0	\$0	\$0	\$0

Funding Source (identify fund by year)

423	Water Impact Fees	\$300,000					

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Totals		\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility - One Cent Sales Tax

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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						
Other	Other						
TOTAL COST		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source f(identify fund by year)

305	One Cent Sales Tax II	\$ 350,000					

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Totals		-	-	-	-	-

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility - Water Impact Fees

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Transmission from MCWTP to Appomattox	Transmission lines to the north of the MCWTP to Appomattox does not exist. This will help with the quality of the water going to customers in the north as it will reduce the time necessary to get to that area of the system.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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					\$ 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	

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Totals		-	-	-	-	-

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility - Water Impact Fees

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Transmission from Ortiz to MCWTP	The installation of a new line from Ortiz to the entrance to the MCWTP will allow better transmission to the SWBPS and WVID. This will correct the deficiencies in the line capacity between the two systems.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 767,200	
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST			\$ -	\$ -	\$ 200,000	\$ 767,200	\$ -

Funding Source f(identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
423	Water Impact Fees	\$ -	\$ -	\$ -	\$ 200,000	\$ 767,200	\$ -

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Totals		-	-	-	-	-

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility - Water Impact Fees

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Pipeline coming from MCWTP	To prepare for the maximum capacity from the MCWTP, the current 10" main line and meter coming out of the plant needs to be replaced and increased to a 24" main.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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 below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Totals	-	-	-	-	-

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility - Water Impact Fees

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Hillsborough Tank	Hydraulic modeling shows a need for an in-line booster tank at the Hillsborough location. The City owns the property adjacent to the current HBPS, however, it is located in Charlotte County.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ -

Funding Source f(identify fund by year)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
423	Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -

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

Acct #	Description	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Totals	-	-	-	-	-

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 423 Water Impact Fee

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Brackish Groundwater Exploration - Construction of Wells	This project is currently on the SWFWMD funding request and listed as a "high priority" project. We intend to construct well sites for the purpose of investigating the geology and hydrogeology of the area. One result of this exploration will be determining the quality and quantity of water in the northeast portion of the City to determine if a water source in the northeast is available and sustainable.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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		\$ 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)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
423	Water Impact Fees	\$ -	\$ 735,600	\$ 1,000,000	\$ -	\$ -	\$ -

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: _____ Date: _____

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**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	\$9,998,248	\$8,527,564	\$9,201,759	\$7,586,720
One Cent Surtax II	\$470,885	\$0	\$0	\$0	\$0	\$0
Sewer Revenues		\$0	\$0	\$0	\$0	\$0
Other Sources - Developer		\$750,000	\$5,200,000	\$20,100,000	\$13,908,844	\$6,500,000
Total Funding Sources	\$23,727,576	\$16,255,219	\$17,198,248	\$33,927,564	\$33,401,759	\$14,086,720

Project	Prior Years Estimated Balance	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 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	\$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 Blade/Price 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:

"Other Sources" are identified on detailed project sheets.

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

**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

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

**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
Sub-total by Year		10,789,000				

NOTE:

"Other Sources" is Developer Contribution/SRF Funding

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

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

Page	Project	Fiscal Year 2010-2011				
		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

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

**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

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

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

Page	Project	Fiscal Year 2012-2013				
		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

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

Sewer Impact Fee

Fund - 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						
Interest Earnings	\$420,000	\$289,779	\$325,697	\$326,872	\$277,777	\$209,025	\$1,429,151
Less FY 07-08 Expenditures	(\$618,462)						
Less FY 07-08 Encumbrances	(\$3,576,253)						
Less Admin. Impact Fees	\$0	\$0	(\$150,000)	(\$150,000)	(\$150,000)	(\$200,000)	(\$650,000)
Future Bonding						\$1,091,156	
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
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 Central Deep Injection Well (CDIW) Pipeline	\$0	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000	\$1,900,000
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
For Committed Future Projects	\$5,681,946	\$6,386,219	\$6,409,248	\$5,446,610	\$4,098,539	\$123,540	

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 570,000					
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

Description		FY 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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility - One Cent Sales Tax

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 470,885					
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 470,885	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

305	One Cent Sales Tax II	\$ 470,885				

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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
East Price Boulevard Force Main	Design, permit and construction of 20' force main for flows from Panacea area to new list station. Construction will be in FY13-14.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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						\$ 830,000
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,000

Funding Source (identify fund by year)							
424	Sewer Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,000

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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type	PRIOR YEAR	FY 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	\$ 600,000					
64-00 Machinery/ Equipment						
Other Other						
TOTAL COST	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (identify fund by year)

424	Sewer Impact Fees	\$ 600,000				

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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Reclaimed Water Expansion	Design, permit and construction of the expansion of the reclaimed water system based on the Reuse Master Plan that will be submitted in April for Commission acceptance. It is anticipated that we will request SWFWMD funding for this project.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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		\$ -	\$ 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)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
424	Sewer Impact Fees		\$ -	\$ 389,000	\$ 1,882,500	\$ 2,649,500	\$ 2,176,500

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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:

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

Pan American Boulevard Force Main	Construction of a new force main from Appomattox Drive to existing wastewater treatment plant in order to better manage the increased flow from the City Center Complex to the Waste Water Treatment Plant. This project is part of the WWTP Expansion project.
--	--

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

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

Preliminary

Capital Costs by Type		PRIOR YEAR	FY 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 Source (identify fund by year)

424 Sewer Impact Fees	\$ 973,400	\$ -	\$ -	\$ -	\$ -	\$ -

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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility Sewer Bond

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type	PRIOR YEAR	FY 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	\$ 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 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			\$ -	\$ -	\$ 1,091,156	\$ -
Developer's Contribution	\$ -	\$ -	\$ 5,200,000	\$ 20,100,000	\$ 13,908,844	

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
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

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:

Toledo Blade/Price Boulevard Primary Lift Station

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

Designed to collect the flow from the Toledo Blade corridor and send it to the existing plant and in the future reverse the flow and pump to the EWWTF.

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

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

Preliminary

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 1,700,000					
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source (Identify fund by year)

424	Sewer Impact Fees	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	FY 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: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:

Sewer Transmission Oversizing Project

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

Certain locations in the city will require that a developer construct utility extensions with excess capacity. The oversize portion of this project will allow for compensation of added capacity to the City's system.

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

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

Preliminary

Capital Costs by Type		PRIOR YEAR	FY 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

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: _____

Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 487,345				\$ 600,000	
64-00	Machinery/ Equipment						
Other	Other						
TOTAL COST		\$ 487,345	\$ -	\$ -	\$ -	\$ 600,000	\$ -

Funding Source (identify fund by year)		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
424	Sewer Impact Fees	\$ 487,345	\$ -	\$ -	\$ 600,000	\$ -

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: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Utility 424 Sewer Impact Fees

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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)							
431	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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 424 Sewer Impact Fees

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Utility 424 Sewer Impact Fees

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:

Price Boulevard Improvements (Oversizing) - Phase III

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

Price Blvd will be widened to 4 lanes as a major east-west thoroughway for the City per Public Works/Engineering. The wastewater lines will need to be relocated/replaced/oversized as necessary for the entire length of the road project. The Management Team will develop a policy regarding relocation/replacement of existing city-owned utilities necessitated by road widening projects. A Price Blvd. Study will determine the necessity of widening this road. Funding will need to be included as part of the total project.

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

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

Preliminary

Capital Costs by Type		PRIOR YEAR	FY 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 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: _____

Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Utility Bonds

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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: _____

Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
424	Sewer Impact Fees		\$ -	\$ -	\$ 446,000	\$ -	\$ -

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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Contributed Capital Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
420	Operating						
424	Sewer Impact Fees						
	Developer Contribution						

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: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Utility 424 Sewer Impact Fees

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:

West Villages Improvement District Repayment

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

The Amended and Restated Utility Agreement with WVID requires construction of a WWTP, and for the City to refund all previously paid capacity fees within 5 years of the conveyance of the WWTP.

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

Source of Estimate: (Preliminary, Engineer, Design 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					\$ 453,720	\$ 1,456,680
TOTAL COST		\$ -	\$ -	\$ -	\$ -	\$ 453,720	\$ 1,456,680

Funding Source for Project: (identify fund by year)

424	Sewer Impact Fees		\$ -	\$ -	\$ -	\$ 453,720	\$ 1,456,680
			\$ -	\$ -	\$ -	\$ -	\$ -

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: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 424 Sewer Impact Fees

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Bond Payment	The 2005 Rate Study recommended paying a portion of the current and future bonds out of the Capacity Fee funds so that "growth pays for growth".

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

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

Capital Costs by Type		PRIOR YEAR	FY 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	\$ 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

Funding Source for Project: (identify fund by year)

424	Sewer Impact Fees	\$ 298,573	\$ 300,000	\$ 300,000	\$ 300,000	\$ 500,000	\$ 500,000
			\$ -	\$ -	\$ -	\$ -	\$ -

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: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Utility 424 Sewer Impact Fees

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:

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

Sludge Thickener, Centrifuge and Sludge Dryer	This project provides for the City to be able to produce Class B and AA biosolids to eliminate biosolids disposal to Lake Okeechobee in order to prepare for upcoming potential biosolid federal and state regulations.
---	---

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

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

Preliminary

Capital Costs by Type		PRIOR YEAR	FY 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 Source for Project: (identify fund by year)

431	Bond		\$ -	\$ -	\$ 2,300,000	\$ 9,200,000	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

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: _____ Date: _____

Request for Capital Expenditure Fiscal Year 2008-09

Department/Fund: Utility 424 Sewer Impact Fees

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:

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

Southwest Wastewater Treatment Facility DIW & Phase II Expansion	This project is for the Deep Injection Well and Phase II expansion of the SWWTF (anticipated in 2018).
--	--

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

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

Preliminary

Capital Costs by Type	PRIOR YEAR	FY 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

Funding Source for Project: (identify fund by year)

	Developer Contribution		\$ 750,000	\$ -	\$ -	\$ -	\$ 6,500,000
			\$ -	\$ -	\$ -	\$ -	-

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
if they					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 424 Sewer Impact Fees

Capital Improvement Element of Comprehensive Plan

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

Project/Item Description:	Justification (if Replacement, note CID, Mileage & condition)
Central Deep Injection Well (CDIW) Pipeline	This project is for the line to the new CDIW.

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

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

Capital Costs by Type		PRIOR YEAR	FY 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

Funding Source for Project: (identify fund by year)

424	Sewer Impact Fees		\$ -	\$ -	\$ -	\$ 400,000	\$ 2,000,000
			\$ -	\$ -	\$ -	\$ -	\$ -

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
if they					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

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

Planning and Zoning Director Comments: _____ Date: _____

Finance Director Verification of Revenue Sources: _____ Date: _____

**Request for Capital Expenditure
Fiscal Year 2008-09**

Department/Fund: Utility 424 Sewer Impact Fee

Capital Improvement Element of Comprehensive Plan

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

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

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

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

Capital Costs by Type		PRIOR YEAR	FY 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)		PRIOR YEAR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
424	Sewer Impact Fees		\$ -	\$ -	\$ 102,454	\$ -	\$ -

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: _____ Date: _____

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