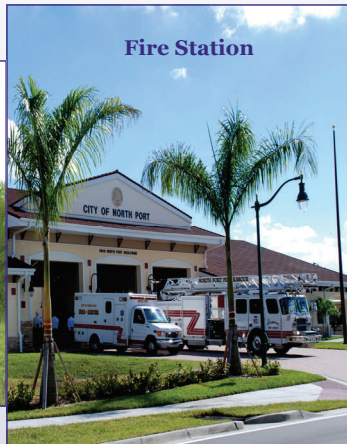




# CITY OF NORTH PORT, FLORIDA

## ADOPTED CAPITAL IMPROVEMENT PROGRAM

### FISCAL YEARS 2011—2015



# City of North Port



## Adopted 5-yr Capital Improvement Program

Fiscal Years 2011-2015

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**Grand Summary**

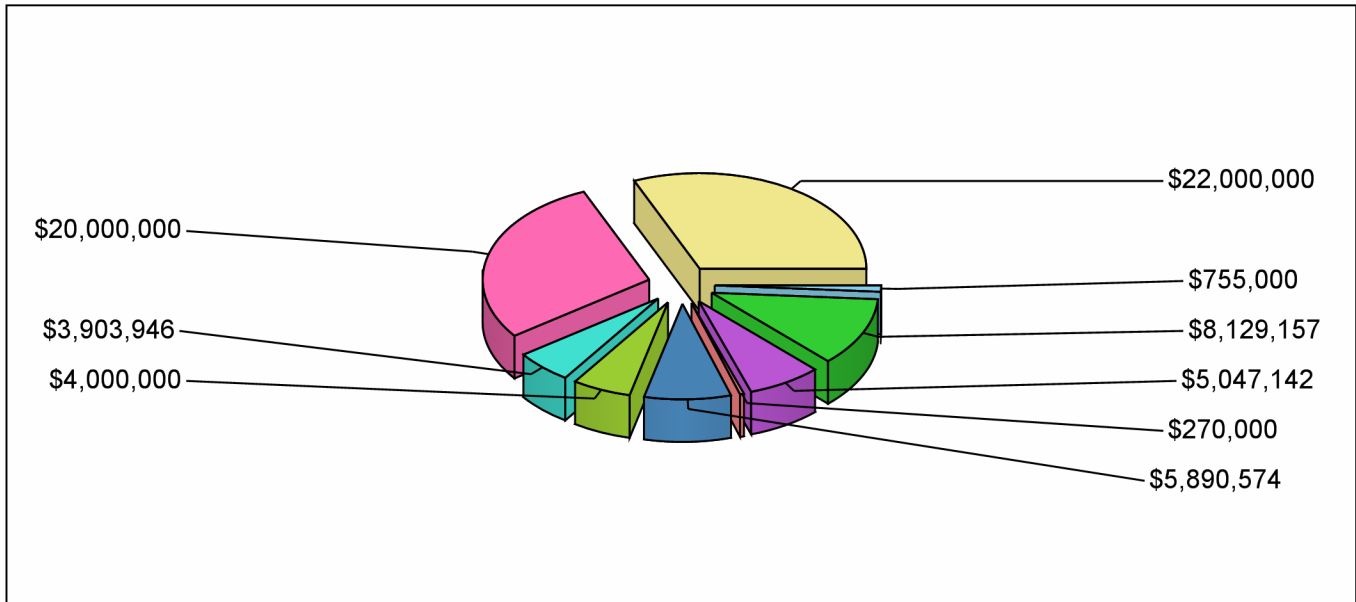
<b>Funding Sources</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>
1¢ Surtax II	755,000		100,000	50,000	
1¢ Surtax III	8,129,157	4,338,342	4,385,030	5,043,050	4,989,091
Developer Contributions - Fire		3,250,000		1,050,000	230,000
Developer Contributions - Wastewater			5,200,000	12,000,000	12,000,000
Developer Contributions - Water			1,000,000	1,000,000	38,000,000
Escheated Lots (144)	5,047,142				200,000
Escheated Lots (146)	270,000				
Fire Rescue District		100,000	100,000	100,000	100,000
Impact Fees - Fire			200,000	100,000	644,229
Impact Fees - Law Enforcement			73,219		
Impact Fees - Parks and Rec	896,000	100,000	100,000	100,000	100,000
Impact Fees - Solid Waste	22,000				
Impact Fees - Transportation	930,000	218,228	1,212,881		
Impact Fees - Wastewater	3,002,574	1,347,657	1,499,000	450,000	2,353,720
Impact Fees - Water	1,040,000	725,000	775,000	625,000	2,091,400
Maint Fac Constr Fund	4,000,000				
Operational - Wastewater	100,000	125,000	133,000		
Operational - Water	210,000	380,000	133,289	50,000	
Proposed Bonds - Parks & Rec	20,000,000				
Proposed Bonds - Road & Drain	22,000,000				
Proposed Bonds - Utility Con (SRF Bonds)		3,100,000	3,400,000	5,698,776	4,867,084
Road & Drainage District	2,069,248	10,399,534	11,634,785	10,427,370	11,500,684
Solid Waste District	1,524,698	323,085	2,401,394	2,790,960	70,471
Special Assessment Area - Utilities				2,677,500	2,677,500
<b>Totals</b>	<b>69,995,819</b>	<b>24,406,846</b>	<b>32,347,598</b>	<b>42,162,656</b>	<b>79,824,179</b>

**Grand Summary**

<b>Departmental Capital Projects Costs</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>
City Facilities	8,417,142			50,000	
Fire Rescue	809,450	3,478,045	586,499	2,756,135	1,736,764
Parks and Recreation/General	28,390,000	1,000,000	1,035,000	950,000	700,000
Police	68,165	118,579	191,514	118,095	117,961
Public Works/Road & Drainage	25,829,424	12,297,597	14,780,381	12,110,476	13,587,316
Public Works/Solid Waste	1,726,000	500,954	2,578,836	2,968,103	247,412
Utilities - Administration	526,638	1,644,671	1,301,368	5,358,847	6,633,106
Utilities - Wastewater Systems	2,989,000	4,417,000	10,099,000	16,476,000	16,960,220
Utilities - Water Systems	1,240,000	950,000	1,775,000	1,375,000	39,841,400
<b>Total</b>	<b>69,995,819</b>	<b>24,406,846</b>	<b>32,347,598</b>	<b>42,162,656</b>	<b>79,824,179</b>

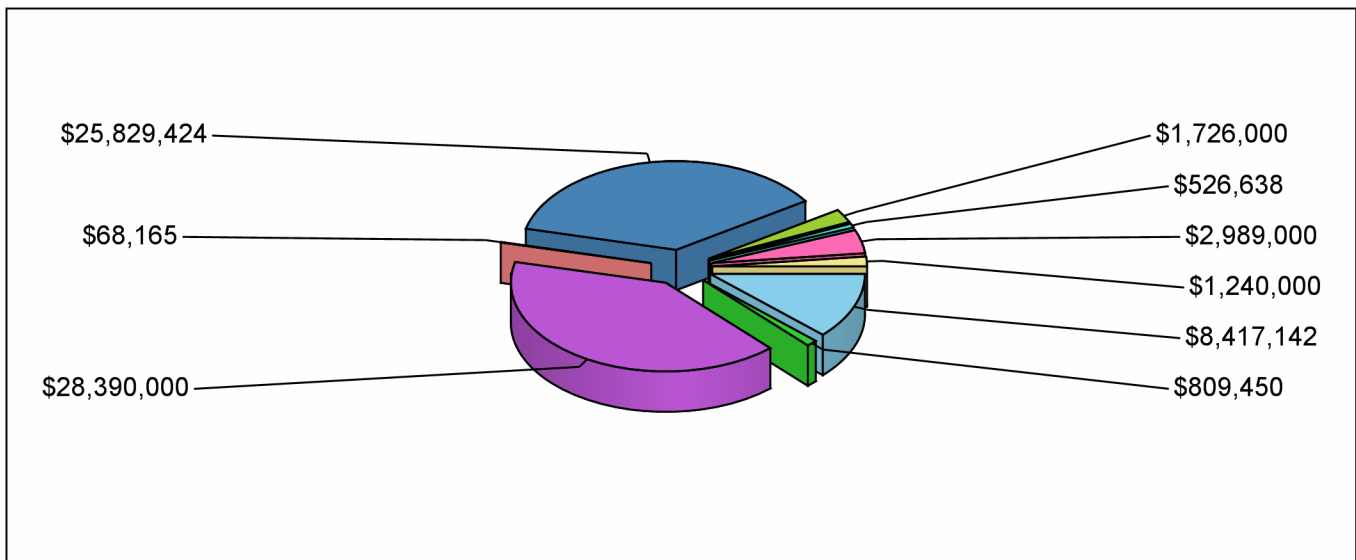
Funding Sources FY 2010-2011

1¢ Surtax II :755,000	Maint Fac Constr Fund:4,000,000
1¢ Surtax III:8,129,157	Operating Funds:3,903,946
Escheated Lots (144):5,047,142	Proposed Bonds - Parks & Rec:20,000,000
Escheated Lots (146):270,000	Proposed Bonds - Road & Drain:22,000,000
Impact Fees:5,890,574	



Project Spending by Department FY 2010-2011

City Facilities: 8,417,142	Public Works/Solid Waste: 1,726,000
Fire Rescue: 809,450	Utilities - Administration: 526,638
Parks and Recreation/General: 28,390,000	Utilities - Wastewater Systems: 2,989,000
Police: 68,165	Utilities - Water Systems: 1,240,000
Public Works/Road & Drainage: 25,829,424	





Surtax II

Fund - 305

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	22,527,236	14,510,049	12,780,428	11,777,432	10,645,161	9,548,290	
<b>Surtax II Projections</b>							
Interest Earnings		230,000	200,000	170,000	155,000	140,000	895,000
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	334,877						
09/10 Projected Revenue (06/01/10-9/30/10)	115,123						
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(5,790,434)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)	(3,246,643)						
Pending CIP Budget Amendment as of 05/31/10	569,890						
Less Debt Service		(1,204,621)	(1,202,996)	(1,202,271)	(1,201,871)	(1,200,271)	
<b>Total Available Funds</b>		14,510,049	13,535,428	11,777,432	10,745,161	9,598,290	8,488,019

Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Atwater Park	3,600,000						
Fire Station 84	1,120,000						
Fire Station 85	1,065,343						
Fire/Police Training Tower		755,000					755,000
Library					50,000		50,000
Myakkahatchee Creek Corridor - Land Acquisition	435,552						
Neighborhood Water and Sewer Line Extensions	500,000						
New Rescue (Ambulance) - Station 83				100,000			100,000
Sumter Boulevard / City Hall Boulevard Intersection Improvement	318,808						
Warm Mineral Springs	144,767						
<b>Total Expenditures</b>	7,184,470	755,000		100,000	50,000		
<b>For Future Projects</b>		12,780,428	11,777,432	10,645,161	9,548,290	8,488,019	

## Surtax III

## Fund - 306

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09		2,343,462	69,361	1,823,929	3,798,432	5,391,539	
Surtax III Projections		5,795,056	6,012,910	6,284,533	6,556,157	6,827,780	31,476,436
Interest Earnings		60,000	80,000	75,000	80,000	82,000	377,000
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	3,331,357						
09/10 Projected Revenue (06/01/10-9/30/10)	1,957,721						
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(717,290)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)	(2,228,326)						
Pending CIP Budget Amendment as of 05/31/10							
Less Debt Service							
<b>Total Available Funds</b>	2,343,462	8,198,518	6,162,271	8,183,462	10,434,589	12,301,319	
Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Atwater Park			150,000	250,000	250,000		650,000
Blueways Phase I		20,000					20,000
Bridge Repair and Rehabilitation		149,418	148,224	147,868	147,868	147,451	740,829
Fire Station 87					1,180,952		1,180,952
Garden of the Five Senses				435,000	350,000	200,000	985,000
Myakkahatchee Creek Corridor - Land Acquisition				200,000	200,000	150,000	550,000
Myakkahatchee Creek Greenway	200,000	150,000	150,000				300,000
NCAA Baseball Complex (Butler Park)		4,500,000					4,500,000
Neighborhood Park Renovations	100,000		50,000	50,000	50,000	50,000	200,000
Neighborhood Water and Sewer Line Extensions		403,064	889,343	887,211	590,476	1,002,668	3,772,762
Price Boulevard Corridor Connectivity - Bridges		195,345	1,185,790	1,182,947	1,180,952	1,179,610	4,924,644
Replace fully equipped Police vehicles		68,165	118,579	118,295	118,095	117,961	541,095
Road Rehabilitation		119,535	79,018	424,458	118,095	346,708	1,087,814
Sidewalks and Pedestrian Bridges		149,418	148,224	59,147	206,667	280,157	843,613
Solid Waste Garbage Trucks		179,302	177,869	177,442	177,143	176,941	888,697
Spring Haven Aquatic Center		1,924,000	500,000				2,424,000
Street Lighting		216,460	118,579	118,295	29,524	132,706	615,564
Vehicle Replacement		54,450	128,045	186,499	325,183	762,535	1,456,712
Warm Mineral Springs	750,000						
Warm Mineral Springs	664,157						
Water Transmission Service Improvements			444,671	147,868	118,095	442,354	1,152,988
Youth Community Center			50,000				50,000
Total Expenditures	1,714,157	8,129,157	4,338,342	4,385,030	5,043,050	4,989,091	
For Future Projects		69,361	1,823,929	3,798,432	5,391,539	7,312,228	



Summary of Costs

City Facilities

Summary of Available Funds

Funding Source	Prior Year Funding	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
1¢ Surtax II	144,767				50,000		50,000
1¢ Surtax III	1,414,157						
Escheated Lots (144)		4,417,142					4,417,142
Grants - Other	476,100						
Maint Fac Constr Fund	725,000	4,000,000					4,000,000
Operational - Wastewater	205,003						
<b>Total Funding Sources</b>	<b>2,965,027</b>	<b>8,417,142</b>			<b>50,000</b>		<b>8,467,142</b>

Project	Pr. Yrs Est. Bal.	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Energy Efficiency & Conservation	476,100						
Joint Use Public Services Facilities	725,000	4,000,000					4,000,000
Library					50,000		50,000
Warm Mineral Springs	1,763,927	4,417,142					4,417,142
<b>Total Capital Costs</b>	<b>2,965,027</b>	<b>8,417,142</b>			<b>50,000</b>		<b>8,467,142</b>

### Fund Summary

**City Facilities**

**Maint Fac Constr Fund**

**Fund - 320**

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	6,939,873	6,364,873	2,449,873	2,499,873	2,519,873	2,534,873	
<b>Other Revenue</b>							
Interest Earnings		85,000	50,000	20,000	15,000	15,000	185,000
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	122,597						
09/10 Projected Revenue (06/01/10-9/30/10)	27,403						
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(4,850)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)	(720,150)						
Pending CIP Budget Amendment as of 05/31/10							
<b>Total Available Funds</b>	6,364,873	6,449,873	2,499,873	2,519,873	2,534,873	2,549,873	

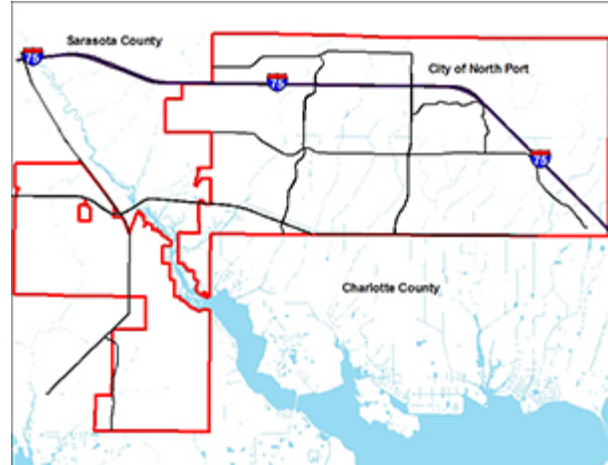
Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Joint Use Public Services Facilities	725,000	4,000,000					4,000,000
<b>Total Expenditures</b>	725,000	4,000,000					
<b>For Future Projects</b>		2,449,873	2,499,873	2,519,873	2,534,873	2,549,873	

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
Implement various projects submitted to and approved by the U.S. Department of Energy as related to an Energy Efficiency and Conservation Block Grant

**PROJECT JUSTIFICATION**  
In compliance with the City's green initiative

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
476,100	476,100		476,100	400,000

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xxx-3031 Grants - Other	476,100						
<b>TOTAL FUNDING</b>	476,100						
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
31-xx Prof Svc - Planning & Studies	142,830						
52-xx Equipment, Materials, Furniture	333,270						
<b>TOTAL COST</b>	476,100						

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**

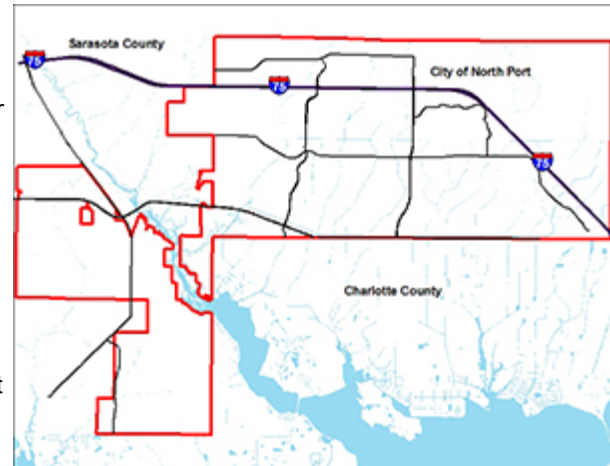
Joint Use facilities for:  
Public Works - Fleet Maintenance (Phase I)  
The FY09-10 Design of \$75,000 is for the design of the Master Plan for the facility. FY 10-11 is for Phase I, construction of the Fleet Maintenance Building, fueling station and wash rack.

The out years is for Future Expansion - Public Works - Operations/Administration/Solid Waste and Property Maintenance.

**PROJECT JUSTIFICATION**

Replace scattered and obsolete facilities with modern, centralized operations center to improve efficiencies and streamline services. Expediting the Fleet Maintenance function will address the most urgent need while vacating a property that will likely be used as part of the new Utilities Facility.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
725,000	725,000	4,850	720,150	500,000

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
320-3031 Maint Fac Constr Fund	725,000	4,000,000					4,000,000
<b>TOTAL FUNDING</b>	725,000	4,000,000					4,000,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
31-xx Prof Svc - Design	75,000						
61-xx Land	650,000						
62-xx Buildings							
63-xx Improvements other than Buildings		4,000,000					4,000,000
<b>TOTAL COST</b>	725,000	4,000,000					4,000,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

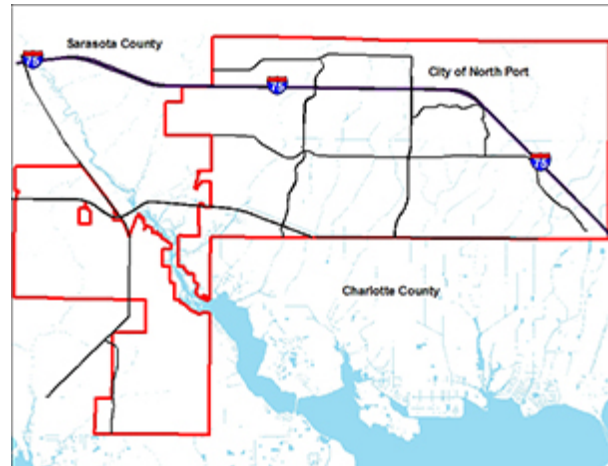
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
Construct a second library in the City of North Port

**PROJECT JUSTIFICATION**  
As this is a county-wide service, the county government is responsible for the funding and implementation. The City pledged \$50,000 for design to come from the Infrastructure Surtax II (appropriated in FY2009) . Also, implements interlocal agreement.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
---------------------	---------------------------	--	------------------------	-------------------------------

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
305-0401 1¢ Surtax II					50,000		50,000
<b>TOTAL FUNDING</b>					50,000		50,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xx-xx Other					50,000		50,000
<b>TOTAL COST</b>					50,000		50,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



**PROJECT INFORMATION**

**PROJECT LOCATION**

**PROJECT DESCRIPTION**

Site acquisition and extension of potable water and sanitary sewer utilities.

**PROJECT JUSTIFICATION**

Note: Current year budget is based on pending budget amendment as of May 31, 2010.

**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
1,763,927	1,763,927			1,763,927

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
144-xxxx Escheated Lots (144)		4,417,142					4,417,142
305-0401 1¢ Surtax II	144,767						
306-3031 1¢ Surtax III	438,091						
306-6061 1¢ Surtax III - Water	750,000						
306-6062 1¢ Surtax III - Wastewater	226,066						
420-6062 Operational - Wastewater	205,003						
<b>TOTAL FUNDING</b>	1,763,927	4,417,142					4,417,142
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
61-xx Land	1,763,927	4,417,142					4,417,142
<b>TOTAL COST</b>	1,763,927	4,417,142					4,417,142

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

## Summary of Costs

## Fire Rescue

## Summary of Available Funds

Funding Source	Prior Year Funding	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
1¢ Surtax II	2,185,343	755,000		100,000			855,000
1¢ Surtax III		54,450	128,045	186,499	1,506,135	762,535	2,637,664
Developer Contributions - Fire			3,250,000		1,050,000	230,000	4,530,000
Fire Rescue District			100,000	100,000	100,000	100,000	400,000
Impact Fees - Fire	2,076,900			200,000	100,000	644,229	944,229
<b>Total Funding Sources</b>	<b>4,262,243</b>	<b>809,450</b>	<b>3,478,045</b>	<b>586,499</b>	<b>2,756,135</b>	<b>1,736,764</b>	<b>9,366,893</b>

Project	Pr. Yrs Est. Bal.	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Fire Station 84	2,426,900						
Fire Station 85	1,835,343						
Fire Station 86 Thomas Ranch			2,520,000	100,000	100,000	100,000	2,820,000
Fire Station 87					2,230,952		2,230,952
Fire/Police Training Tower		755,000					755,000
New Engine - Fire Station 86			500,000				500,000
New Engine - Station 87						544,229	544,229
New Rescue - Station 87						230,000	230,000
New Rescue (Ambulance) - Station 83				200,000			200,000
New Rescue (Ambulance) Station 86			230,000				230,000
Vehicle Replacement		54,450	228,045	286,499	425,183	862,535	1,856,712
<b>Total Capital Costs</b>	<b>4,262,243</b>	<b>809,450</b>	<b>3,478,045</b>	<b>586,499</b>	<b>2,756,135</b>	<b>1,736,764</b>	<b>9,366,893</b>

### Impact Fee Summary

**Fire Rescue**

**Fire Impact Fee**

**Fund - 151**

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	1,845,281	157,139	369,428	556,598	543,768	630,938	
Impact Fee Projections		204,789	184,860	184,860	184,860	184,860	944,229
Interest Earnings		7,500	2,310	2,310	2,310	2,310	16,740
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	74,838						
09/10 Projected Revenue (06/01/10-9/30/10)	16,562						
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(66,540)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)	(1,713,002)						
Pending CIP Budget Amendment as of 05/31/10							
<b>Total Available Funds</b>		157,139	369,428	556,598	743,768	730,938	818,108

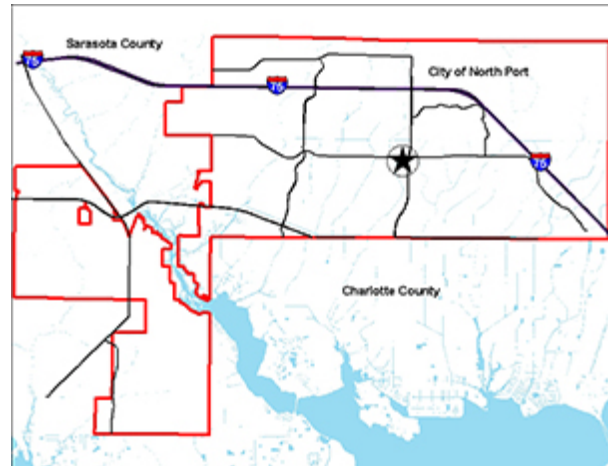
Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Fire Station 84	1,306,900						
Fire Station 85	770,000						
Fire Station 86 Thomas Ranch				100,000	100,000	100,000	300,000
New Engine - Station 87						544,229	544,229
New Rescue (Ambulance) - Station 83				100,000			100,000
<b>Total Expenditures</b>	2,076,900			200,000	100,000	644,229	
<b>For Future Projects</b>		369,428	556,598	543,768	630,938	173,879	

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
Fire Station 84 at Toledo Blade and Price Blvd.

**PROJECT JUSTIFICATION**  
Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Forwards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Forward at 9/30/2010
	2,426,900	227,717	2,199,183	2,199,183

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
151-2222 Impact Fees - Fire	1,306,900						
305-2222 1¢ Surtax II	1,120,000						
<b>TOTAL FUNDING</b>	2,426,900						
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
62-xx Buildings	2,370,000						
64-xx Machinery & Equipment	56,900						
<b>TOTAL COST</b>	2,426,900						

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Other Current Charges	5,856	6,148	6,456	6,779	7,118	32,357
Operating - Utility Services	16,837	17,678	18,562	19,490	20,465	93,032
Operating - Repairs & Maintenance Services	4,246	4,458	4,681	4,915	5,161	23,461
Operating - Operating Supplies	3,660	3,843	4,035	4,236	4,448	20,222
<b>Total Operating Costs</b>	30,599	32,127	33,734	35,420	37,192	169,072

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

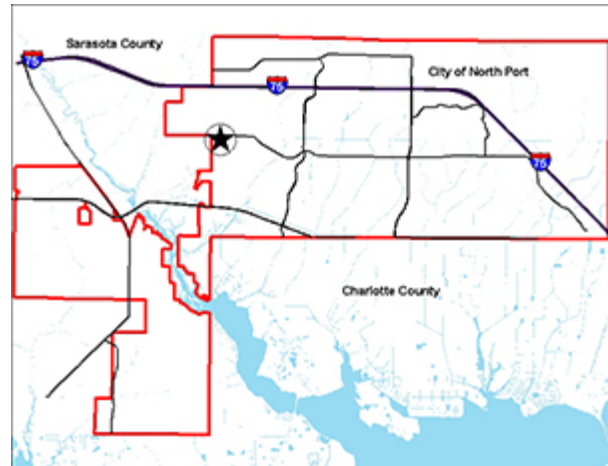
**PROJECT DESCRIPTION**

Fire Station 85 to be located in the vicinity of Price Blvd. and Biscayne Blvd.

**PROJECT JUSTIFICATION**

Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
1,288,093	1,835,343	71,282	1,764,061	1,750,000

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
151-2222 Impact Fees - Fire	770,000						
305-2222 1¢ Surtax II	1,065,343						
<b>TOTAL FUNDING</b>	1,835,343						
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
62-xx Buildings	1,538,093						
61-xx Land	297,250						
<b>TOTAL COST</b>	1,835,343						

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Utility Services		18,837	19,779	20,767	21,806	81,189
Operating - Repairs & Maintenance Services		3,523	3,699	3,884	4,078	15,184
Operating - Operating Supplies		6,654	6,987	7,336	7,702	28,679
<b>Total Operating Costs</b>		29,014	30,465	31,987	33,586	125,052

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

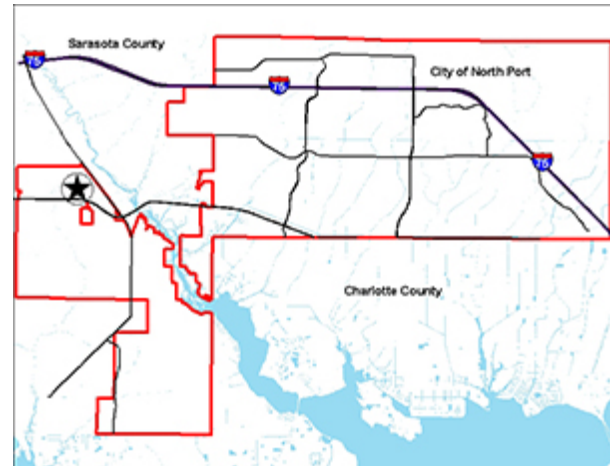
**PROJECT LOCATION**

**PROJECT DESCRIPTION**

Fire Station 86 Thomas Ranch Area

**PROJECT JUSTIFICATION**

Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan. This included in the Thomas Ranch Principles of Agreement. MOVED BACK ONE YEAR BASED ON SLOWER GROWTH



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xxx-2222 Developer Contributions - Fire			2,520,000				2,520,000
151-2222 Impact Fees - West Villages				100,000	100,000	100,000	300,000
<b>TOTAL FUNDING</b>			2,520,000	100,000	100,000	100,000	2,820,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
62-xx Buildings			2,400,000				2,400,000
xx-xx Developer Reimbursement				100,000	100,000	100,000	300,000
64-xx Machinery & Equipment			120,000				120,000
<b>TOTAL COST</b>			2,520,000	100,000	100,000	100,000	2,820,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Utility Services			13,776	14,464	15,188	43,428
Operating - Repairs & Maintenance Services			3,474	3,647	3,830	10,951
Operating - Operating Supplies			2,995	3,144	3,301	9,440
Operating - Other Current Charges			4,792	5,031	5,283	15,106
Personnel			591,174	650,291	715,320	1,956,785
<b>Total Operating Costs</b>			616,211	676,577	742,922	2,035,710

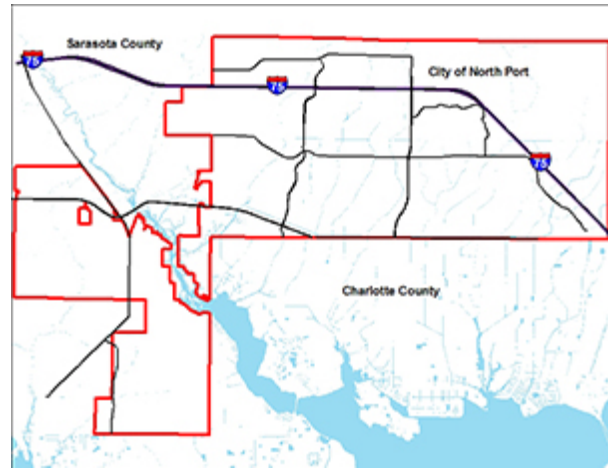
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
Fire Station 87 - Location to be determined.

**PROJECT JUSTIFICATION**  
Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xxx-2222 Developer Contributions - Fire					1,050,000		1,050,000
306-2222 1¢ Surtax III					1,180,952		1,180,952
<b>TOTAL FUNDING</b>					2,230,952		2,230,952
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
61-xx Land					350,000		350,000
62-xx Buildings					1,680,952		1,680,952
31-xx Prof Svc - Planning & Studies					200,000		200,000
<b>TOTAL COST</b>					2,230,952		2,230,952

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Other Current Charges					6,442	6,442
Operating - Utility Services					18,522	18,522
Operating - Repairs & Maintenance Services					4,671	4,671
Operating - Operating Supplies					4,027	4,027
Personnel					1,430,641	1,430,641
<b>Total Operating Costs</b>					1,464,303	1,464,303

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

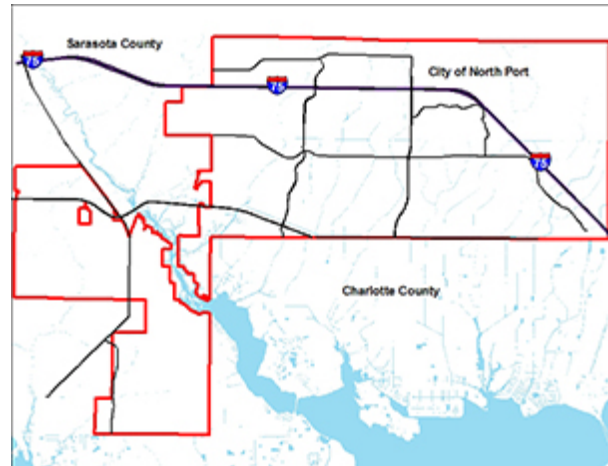
**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
 Fire/Police Training Tower

**PROJECT JUSTIFICATION**  
 Necessary to provide training for Fire/EMS/Police to meet Comprehensive Plan adopted level of service.

**SPECIAL NOTE:** The Funding for this project does not show in the Budget Manual under SurTax III because the funding was moved temporarily to fund Sumter Blvd. Expansion project. Because of that, our SurTax III 5 year total is \$755,000 higher than what the budget manual indicates.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
305-2222 1¢ Surtax II		755,000					755,000
<b>TOTAL FUNDING</b>		755,000					755,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
62-xx Buildings		755,000					755,000
<b>TOTAL COST</b>		755,000					755,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Utility Services						
Operating - Repairs & Maintenance Services						
Operating - Operating Supplies						
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



Fire Rescue

New Engine - Fire Station 86

**PROJECT INFORMATION**

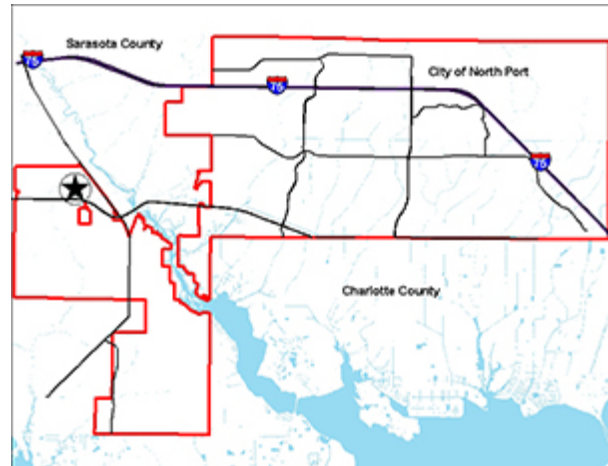
**PROJECT LOCATION**

**PROJECT DESCRIPTION**

Purchase New Engine for Fire Station 86 - Thomas Ranch

**PROJECT JUSTIFICATION**

Required to provide Comprehensive 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.



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xxx-2222 Developer Contributions - Fire			500,000				500,000
<b>TOTAL FUNDING</b>			500,000				500,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
52-xx Equipment, Materials, Furniture			50,000				50,000
64-xx Machinery & Equipment			450,000				450,000
<b>TOTAL COST</b>			500,000				500,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services		2,000	5,000	10,500	12,500	30,000
Operating - Operating Supplies		2,500	4,000	5,000	6,000	17,500
<b>Total Operating Costs</b>		4,500	9,000	15,500	18,500	47,500

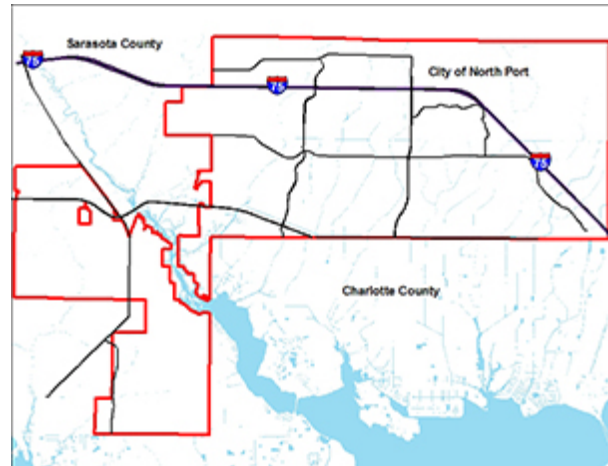
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
 New Engine for Fire Station 87

**PROJECT JUSTIFICATION**  
 Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
151-2222 Impact Fees - Fire						544,229	544,229
<b>TOTAL FUNDING</b>						544,229	544,229
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
64-xx Machinery & Equipment						444,229	444,229
64-xx Machinery & Equipment						100,000	100,000
<b>TOTAL COST</b>						544,229	544,229

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services					14,500	14,500
Operating - Operating Supplies					7,000	7,000
<b>Total Operating Costs</b>					21,500	21,500

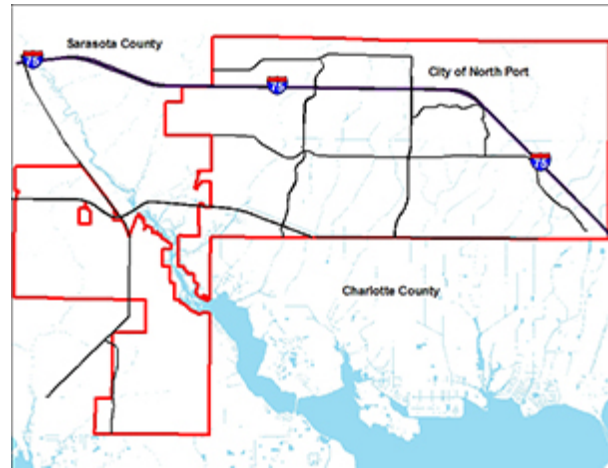
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
 New Rescue - Station 87

**PROJECT JUSTIFICATION**  
 Required to provide Comprehensive Plan adopted level of service and Fire Rescue Master Plan.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xxx-2222 Developer Contributions - Fire						230,000	230,000
<b>TOTAL FUNDING</b>						230,000	230,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
64-xx Machinery & Equipment						30,000	30,000
64-xx Machinery & Equipment						200,000	200,000
<b>TOTAL COST</b>						230,000	230,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services					13,500	13,500
Operating - Operating Supplies					9,000	9,000
<b>Total Operating Costs</b>					22,500	22,500

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Fire Rescue

New Rescue (Ambulance) - Station 83

**PROJECT INFORMATION**

**PROJECT LOCATION**

**PROJECT DESCRIPTION**

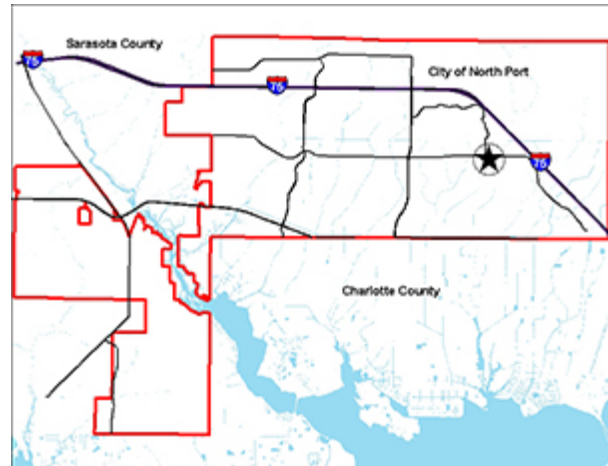
New Rescue (Ambulance) - Station 83

**PROJECT JUSTIFICATION**

Required to provide Comprehensive Plan adopted level of service and increased calls for service.

**SPECIAL NOTE:**

Fire Station 82 project (F06FS2) will have excess funds of \$100,000 from SurTax II-which will be re-appropriated to fund this vehicle.



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
151-2222 Impact Fees - Fire				100,000			100,000
305-2222 1¢ Surtax II				100,000			100,000
<b>TOTAL FUNDING</b>				200,000			200,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
64-xx Machinery & Equipment				200,000			200,000
<b>TOTAL COST</b>				200,000			200,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services			5,000	10,500	12,500	28,000
Operating - Operating Supplies			6,000	7,000	8,000	21,000
<b>Total Operating Costs</b>			11,000	17,500	20,500	49,000

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Fire Rescue

New Rescue (Ambulance) Station 86

**PROJECT INFORMATION**

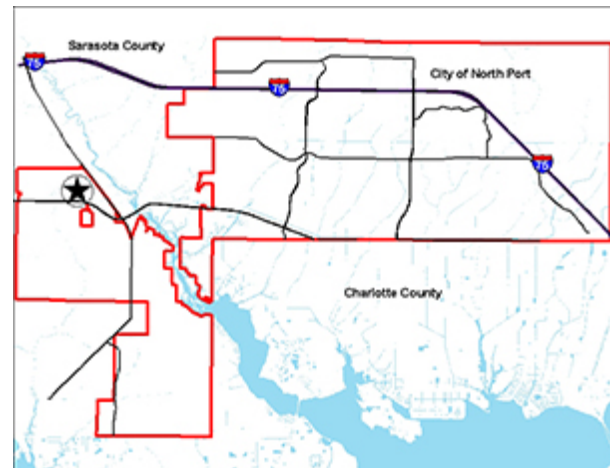
**PROJECT DESCRIPTION**

New Rescue 86 (Ambulance) Thomas Ranch

**PROJECT JUSTIFICATION**

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.**

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xxx-2222 Developer Contributions - Fire			230,000				230,000
<b>TOTAL FUNDING</b>			230,000				230,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
64-xx Machinery & Equipment			40,000				40,000
64-xx Machinery & Equipment			190,000				190,000
<b>TOTAL COST</b>			230,000				230,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services		2,500	5,000	10,500	12,500	30,500
Operating - Operating Supplies		3,000	6,000	7,000	8,000	24,000
<b>Total Operating Costs</b>		5,500	11,000	17,500	20,500	54,500

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

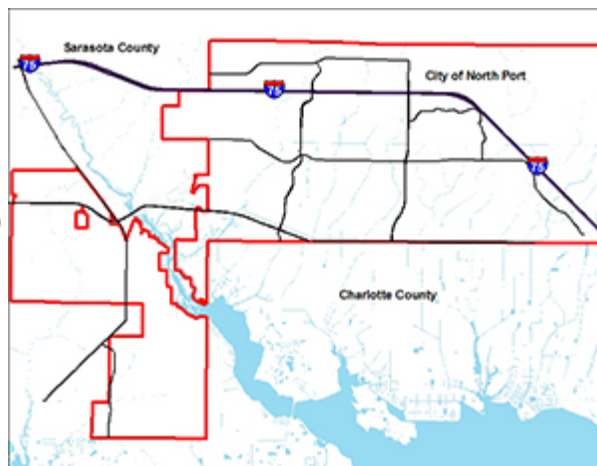
**PROJECT DESCRIPTION**

This action will establish funding for a Fire Rescue Vehicle Replacement Program. The initial amount of \$969,248 uses funding that was projected for the construction of station 87. With growth slow, sufficient funding will be available in future years for the station project. Establishing funding for vehicle replacement through lease purchase programming with the station funds and some future District reserves will allow for sustainability of the replacement program for the next 7-10 years.

**PROJECT JUSTIFICATION**

Vehicle replacement is determined through a combination of mileage, age, and engine hours.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
306-2222 1¢ Surtax III		54,450	128,045	186,499	325,183	762,535	1,456,712
110-2222 Fire Rescue District			100,000	100,000	100,000	100,000	400,000
<b>TOTAL FUNDING</b>		54,450	228,045	286,499	425,183	862,535	1,856,712
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xx-xx Other						294,902	294,902
64-xx Machinery & Equipment		54,450	100,000	100,000	100,000	100,000	454,450
64-xx Machinery & Equipment			128,045	186,499	325,183	467,633	1,107,360
<b>TOTAL COST</b>		54,450	228,045	286,499	425,183	862,535	1,856,712

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



## Summary of Costs

## Parks and Recreation/General

## Summary of Available Funds

Funding Source	Prior Year Funding	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
1¢ Surtax II	4,035,552						
1¢ Surtax III	300,000	6,594,000	900,000	935,000	850,000	400,000	9,679,000
Department of Environmental Protection	598,187						
Escheated Lots (144)	4,526,017	630,000				200,000	830,000
Escheated Lots (146)	7,554,910	270,000					270,000
General Fund - Parks & Rec	2,171,291						
Impact Fees - Parks and Rec	1,481,315	896,000	100,000	100,000	100,000	100,000	1,296,000
Proposed Bonds - Parks & Rec		20,000,000					20,000,000
<b>Total Funding Sources</b>	<b>20,667,272</b>	<b>28,390,000</b>	<b>1,000,000</b>	<b>1,035,000</b>	<b>950,000</b>	<b>700,000</b>	<b>32,075,000</b>

Project	Pr. Yrs Est. Bal.	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Atwater Park	4,851,291		250,000	350,000	350,000	300,000	1,250,000
Blue Ridge Park	72,829						
Blueways Phase I		450,000					450,000
Family Paw Park	295,000	70,000					70,000
Garden of the Five Senses				435,000	350,000	200,000	985,000
Myakkahatchee Creek Corridor - Land Acquisition	4,061,071			200,000	200,000	150,000	550,000
Myakkahatchee Creek Greenway	200,000	150,000	150,000				300,000
NCAA Baseball Complex (Butler Park)		4,500,000					4,500,000
Neighborhood Park Renovations	850,000		50,000	50,000	50,000	50,000	200,000
Regional Sports Complex							
Regional Water Park		20,000,000					20,000,000
Spraygrounds							
Spring Haven Aquatic Center		3,220,000	500,000				3,720,000
Tennis Courts							
Youth Community Center	10,337,081		50,000				50,000
<b>Total Capital Costs</b>	<b>20,667,272</b>	<b>28,390,000</b>	<b>1,000,000</b>	<b>1,035,000</b>	<b>950,000</b>	<b>700,000</b>	<b>32,075,000</b>



**Fund Summary**

**Parks and Recreation/General**

**Escheated Lots - Land and Future Projects**

**Fund - 144**

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	6,975,148	5,179,337	140,806	149,417	158,028	166,639	
Interest Earnings		8,611	8,611	8,611	8,611	8,611	43,055
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	105,828						
09/10 Projected Revenue (06/01/10-9/30/10)							
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(532,745)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)	(5,786,036)						
Pending CIP Budget Amendment as of 05/31/10	4,417,142						
<b>Total Available Funds</b>	<b>5,179,337</b>	<b>5,187,948</b>	<b>149,417</b>	<b>158,028</b>	<b>166,639</b>	<b>175,250</b>	

Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Atwater Park						200,000	200,000
Blueways Phase I		430,000					430,000
Myakkahatchee Creek Corridor - Land Acquisition	2,526,017						
Spring Haven Aquatic Center		200,000					200,000
Warm Mineral Springs		4,417,142					4,417,142
Youth Community Center	2,000,000						
<b>Total Expenditures</b>	<b>4,526,017</b>	<b>5,047,142</b>				<b>200,000</b>	
<b>For Future Projects</b>		<b>140,806</b>	<b>149,417</b>	<b>158,028</b>	<b>166,639</b>	<b>(24,750)</b>	

**Fund Summary**

**Parks and Recreation/General**

**Escheated Lots - Parks**

**Fund - 146**

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	7,238,446	393,019	136,295	139,639	143,024	146,452	
Interest Earnings		13,276	3,344	3,385	3,428	3,470	26,903
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	98,771						
09/10 Projected Revenue (06/01/10-9/30/10)							
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(6,294,998)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)	(649,200)						
Pending CIP Budget Amendment as of 05/31/10							
<b>Total Available Funds</b>	393,019	406,295	139,639	143,024	146,452	149,922	

Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Blue Ridge Park	72,829						
Family Paw Park	295,000	70,000					70,000
Neighborhood Park Renovations	750,000						
Spraygrounds							
Spring Haven Aquatic Center		200,000					200,000
Tennis Courts							
Youth Community Center	6,437,081						
<b>Total Expenditures</b>	7,554,910	270,000					
For Future Projects		136,295	139,639	143,024	146,452	149,922	

### Impact Fee Summary

**Parks and Recreation/General**

**Parks & Recreation Impact Fee**

**Fund - 152**

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	1,135,077	898,169	86,663	78,474	67,294	54,780	
Impact Fee Projections		72,035	81,600	81,600	81,600	81,600	398,435
Interest Earnings		12,459	10,211	7,220	5,886	6,211	41,987
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	58,283						
09/10 Projected Revenue (06/01/10-9/30/10)	48,357						
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(38,911)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)	(304,637)						
Pending CIP Budget Amendment as of 05/31/10							
<b>Total Available Funds</b>		898,169	982,663	178,474	167,294	154,780	142,591

Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Atwater Park	980,000		100,000	100,000	100,000	100,000	400,000
Garden of the Five Senses							
Myakkahatchee Creek Corridor - Land Acquisition	501,315						
Spring Haven Aquatic Center		896,000					896,000
<b>Total Expenditures</b>	1,481,315	896,000	100,000	100,000	100,000	100,000	
For Future Projects		86,663	78,474	67,294	54,780	42,591	

**PROJECT INFORMATION**

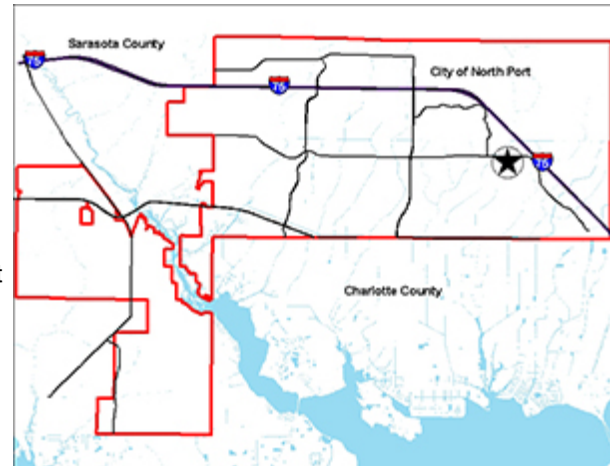
**PROJECT DESCRIPTION**

Atwater Park - 4475 Skyway Drive  
Design for Phase III which is to include installation of a playground, splash pad and restroom facility. Phase IV design targeted for FY 2012-13.

**PROJECT JUSTIFICATION**

Citizen demand and interest to accommodate growth of community baseball program.  
Budget Assumption: Sarasota County Parks & Recreation Department will not maintain the splash pad. This project maintains and enhances the City's adopted level of service.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
	4,851,291	725,060	4,126,231	2,145,599

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
152-3036 Impact Fees - Parks and Rec	980,000		100,000	100,000	100,000	100,000	400,000
306-3036 1¢ Surtax III-Youth Fac Impv			150,000				150,000
306-3036 1¢ Surtax III-Multi-Purpose Park				250,000	250,000		500,000
001-3036 General Fund - Parks & Rec	271,291						
305-3036 1¢ Surtax II	3,600,000						
144-3036 Escheated Lots (144)						200,000	200,000
<b>TOTAL FUNDING</b>	4,851,291		250,000	350,000	350,000	300,000	1,250,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
31-xx Prof Svc - Design				350,000	350,000		700,000
63-xx Improvements other than Buildings	4,851,291		250,000			300,000	550,000
<b>TOTAL COST</b>	4,851,291		250,000	350,000	350,000	300,000	1,250,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Utility Services			25,000	30,000	35,000	90,000
Operating - Repairs & Maintenance Services			5,000	6,000	7,000	18,000
Operating - Operating Supplies			1,000	1,500	2,000	4,500
<b>Total Operating Costs</b>			31,000	37,500	44,000	112,500

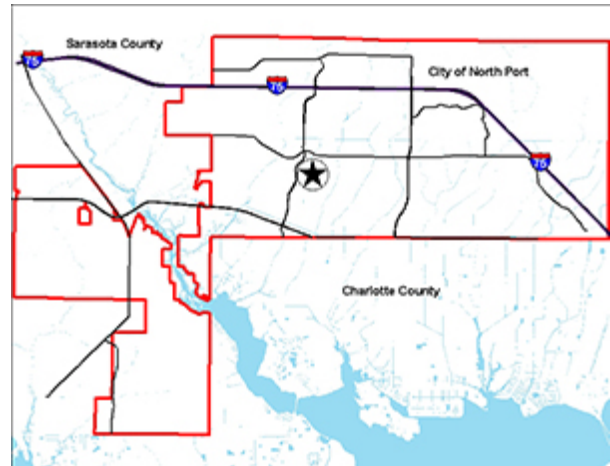
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
Blue Ridge Park - 2155 Ridgewood Drive  
Design and development for parking lot improvements, site clearing, canoe launch and fishing dock.

**PROJECT JUSTIFICATION**  
Community interest and need expressed by the neighborhood. This project maintains and enhances the City's adopted level of service.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
72,829	72,829		72,829	72,829

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
146-3036 Escheated Lots (146)	72,829						
<b>TOTAL FUNDING</b>	72,829						
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
31-xx Prof Svc - Design	15,000						
63-xx Improvements other than Buildings	57,829						
<b>TOTAL COST</b>	72,829						

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Operating Supplies			1,000	1,000	1,000	3,000
Operating - Repairs & Maintenance Services			5,000	6,000	7,000	18,000
<b>Total Operating Costs</b>			6,000	7,000	8,000	21,000

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

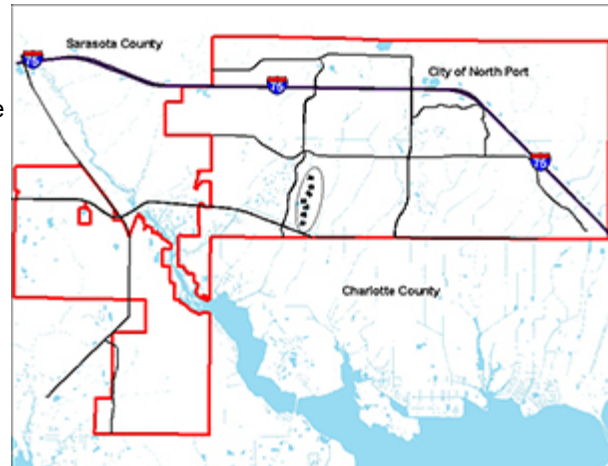
**PROJECT DESCRIPTION**

Blueways - The canal and creek system would consist of a fishing pier and canoe/kayak launch at Blue Ridge Park and its waterway to McKibben Park, portal access points and bank improvements along the Coco Plum Waterway to include landscaping and signage.

**PROJECT JUSTIFICATION**

To create connectivity to various parks and points of interest and to promote the use of the canal and creek system prevalent in North Port.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
306-3036 1¢ Surtax III-Water Rec Fac		20,000					20,000
144-3036 Escheated Lots (144)		430,000					430,000
<b>TOTAL FUNDING</b>		450,000					450,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
31-xx Prof Svc - Design		20,000					20,000
63-xx Improvements other than Buildings		430,000					430,000
<b>TOTAL COST</b>		450,000					450,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Operating Supplies		1,000	2,000	3,000	3,000	9,000
Operating - Repairs & Maintenance Services		5,000	7,000	9,000	11,000	32,000
<b>Total Operating Costs</b>		6,000	9,000	12,000	14,000	41,000

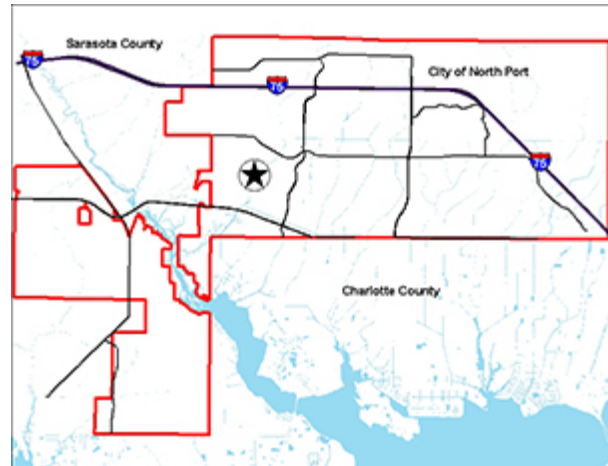
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
Family Paw Park - 6700 Appomattox Drive  
Restrooms.

**PROJECT JUSTIFICATION**  
Support program offerings.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
95,000	295,000	39,050	255,950	25,555

<b>Funding Source (Identify by type)</b>	<b>Prior Years</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>5 Yr Total</b>
146-3036 Escheated Lots (146)	295,000	70,000					70,000
<b>TOTAL FUNDING</b>	295,000	70,000					70,000
<b>Expenditures by Type</b>	<b>Budget to 9/30/10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>5 Yr Total</b>
63-xx Improvements other than Buildings	295,000	70,000					70,000
<b>TOTAL COST</b>	295,000	70,000					70,000

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

<b>Account Description</b>	<b>FY 10-11</b>	<b>FY11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY14-15</b>	<b>5 Yr Total</b>
Operating - Utility Services	500	500	600	700	800	3,100
Operating - Operating Supplies	1,500	1,500	2,000	2,000	2,500	9,500
Operating - Repairs & Maintenance Services	5,000	5,000	5,000	6,000	7,000	28,000
<b>Total Operating Costs</b>	7,000	7,000	7,600	8,700	10,300	40,600

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

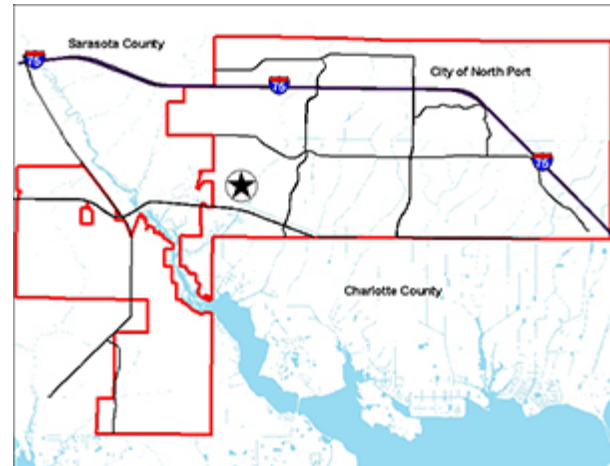
**PROJECT DESCRIPTION**

Garden of the Five Senses - 4299 Pan American Blvd.  
A gazebo is scheduled for FY 2010-11. Design for Phase II-III of a building, playground, restroom, footbridges, shelters, perimeter fencing, amphitheater and walking trails.

**PROJECT JUSTIFICATION**

These additional amenities will increase participation, educational and recreational opportunities for all age groups. This project maintains and enhances the City's adopted level of service.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
152-3036 Impact Fees - Parks and Rec							
306-3036 1¢ Surtax III-Leisure/Cultural/Hist				235,000	150,000	100,000	485,000
306-3036 1¢ Surtax III-Trail Improvements				100,000	200,000	100,000	400,000
306-3036 1¢ Surtax III-Youth Fac Impv				100,000			100,000
<b>TOTAL FUNDING</b>				435,000	350,000	200,000	985,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
31-xx Prof Svc - Design				200,000			200,000
63-xx Improvements other than Buildings				235,000	350,000	200,000	785,000
<b>TOTAL COST</b>				435,000	350,000	200,000	985,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Operating Supplies				2,500	2,500	5,000
Personnel				24,000	25,000	49,000
Operating - Utility Services				4,000	5,000	9,000
Operating - Repairs & Maintenance Services				35,000	40,000	75,000
<b>Total Operating Costs</b>				65,500	72,500	138,000

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



**PROJECT INFORMATION**

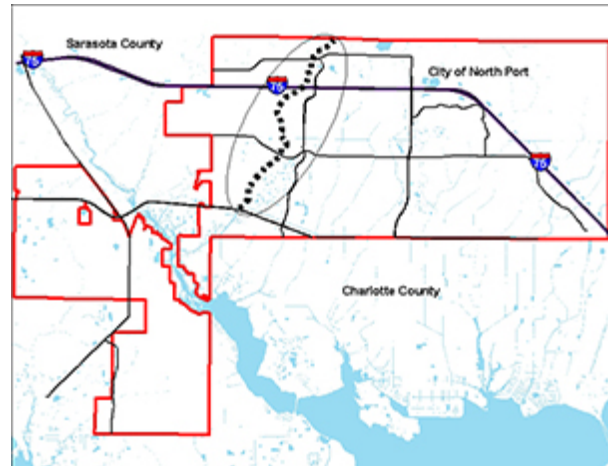
**PROJECT DESCRIPTION**

Myakkahatchee Creek Corridor - 6968 Reistertown Rd.  
Work would begin with design for the Environmental Park and improvements would start there and move south along the corridor when funds become available.

**PROJECT JUSTIFICATION**

The City needs to protect and to preserve the natural beauty of the Creek 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 development management plan in the works. This project maintains and enhances the City's adopted level of service.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
	4,061,071	3,393,477	667,594	667,594

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
144-3036 Escheated Lots (144)	2,526,017						
152-3036 Impact Fees - Parks and Rec	501,315						
170-3036 Department of Environmental Protection	598,187						
305-3036 1¢ Surtax II	435,552						
306-3036 1¢ Surtax III-Myakkahatchee Acq				200,000	200,000	150,000	550,000
<b>TOTAL FUNDING</b>	4,061,071			200,000	200,000	150,000	550,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
61-xx Land	4,047,121						
31-xx Prof Svc - Design	6,375			200,000			200,000
63-xx Improvements other than Buildings	7,575				200,000	150,000	350,000
<b>TOTAL COST</b>	4,061,071			200,000	200,000	150,000	550,000

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

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

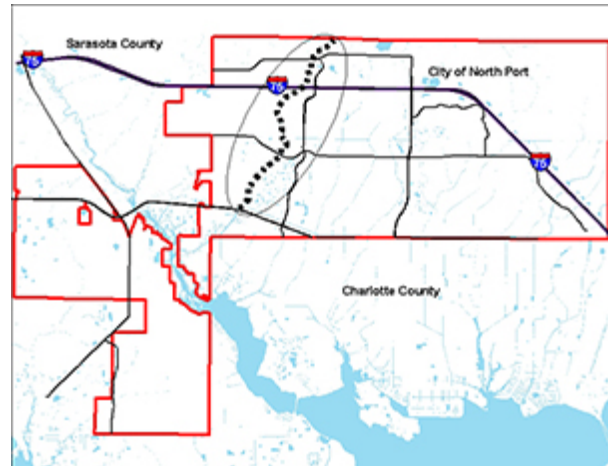
**PROJECT DESCRIPTION**

Trail work as part of the Myakkahatchee Creek Greenway and trailhead parking to support the linear park concept.

**PROJECT JUSTIFICATION**

Further development increases recreational opportunities for citizens. This project maintains and enhances the City's adopted level of service.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
200,000	200,000		200,000	30,000

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
306-3036 1¢ Surtax III-Trail Improvements		75,000	75,000				150,000
306-3036 1¢ Surtax III-Myakkahatchee Acq	200,000	75,000	75,000				150,000
<b>TOTAL FUNDING</b>	200,000	150,000	150,000				300,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	150,000	150,000	150,000				300,000
31-xx Prof Svc - Design	50,000						
<b>TOTAL COST</b>	200,000	150,000	150,000				300,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services	5,000	5,000	6,000	7,000	8,000	31,000
Operating - Operating Supplies	1,500	1,500	2,000	3,000	3,500	11,500
<b>Total Operating Costs</b>	6,500	6,500	8,000	10,000	11,500	42,500

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT LOCATION**

**PROJECT DESCRIPTION**

2 Collegiate size regulation baseball fields to include concession/restroom building, practice field and parking at Butler Park 0 6205 W Price Boulevard.

**PROJECT JUSTIFICATION**

To generate a positive economic impact for the City of North Port.

**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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<b>Funding Source (Identify by type)</b>	<b>Prior Years</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>5 Yr Total</b>
306-3036 1¢ Surtax III		4,500,000					4,500,000
<b>TOTAL FUNDING</b>		4,500,000					4,500,000
<b>Expenditures by Type</b>	<b>Budget to 9/30/10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>5 Yr Total</b>
63-xx Improvements other than Buildings		4,500,000					4,500,000
<b>TOTAL COST</b>		4,500,000					4,500,000

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

<b>Account Description</b>	<b>FY 10-11</b>	<b>FY11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY14-15</b>	<b>5 Yr Total</b>
Capital - Machinery and Equipment		202,003				202,003
Personnel		75,000	100,000	105,000	110,250	390,250
Operating - Repairs & Maintenance Services		18,760	25,013	26,264	27,577	97,614
Operating - Utility Services		60,000	80,000	84,000	88,200	312,200
<b>Total Operating Costs</b>		355,763	205,013	215,264	226,027	1,002,067

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

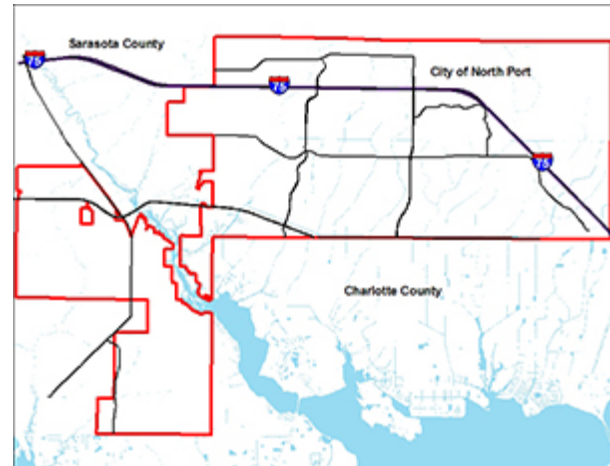
**PROJECT DESCRIPTION**

Neighborhood Park Renovations - Site amenities and improvements such as benches, tables, shade structures, playground systems, lighting, restrooms, trash receptacles, parking lot improvements.

**PROJECT JUSTIFICATION**

The existing neighborhood parks are in need of upgrades and refurbishment. Improvements will bring the parks to an expected service level. The restoration and enhancement of level of service supports meeting the City's adopted level of service.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
100,000	850,000	159,288	690,712	122,193

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
146-3036 Escheated Lots (146)	750,000						
306-3036 1¢ Surtax III-Site Amenities/Rehab	100,000		50,000	50,000	50,000	50,000	200,000
<b>TOTAL FUNDING</b>	850,000		50,000	50,000	50,000	50,000	200,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	823,300		50,000	50,000	50,000	50,000	200,000
46-xx Improvements, Repair and Maintenance	21,200						
52-xx Equipment, Materials, Furniture	5,500						
<b>TOTAL COST</b>	850,000		50,000	50,000	50,000	50,000	200,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Operating Supplies		1,000	1,000	1,000	1,000	4,000
Operating - Repairs & Maintenance Services		3,000	3,000	4,000	5,000	15,000
Operating - Utility Services		7,000	7,000	14,000	14,000	42,000
<b>Total Operating Costs</b>		11,000	11,000	19,000	20,000	61,000

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT LOCATION**

**PROJECT DESCRIPTION**

Multi-purpose sports and recreational complex. Possible amenities to include sports fields, community building, aquatic and extreme sports facilities, passive areas and parking. Site to be determined.

**PROJECT JUSTIFICATION**

Community interest and demand to accommodate the growth of youth and adult sports.

**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
<b>TOTAL FUNDING</b>							
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
<b>TOTAL COST</b>							

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT LOCATION**

**PROJECT DESCRIPTION**

Land acquisition, design and construction on a 10-15 acre site for a water park facility to include leisure pools, lazy river, splash playground areas, water slides, concession building, bath house, shade pavilions, maintenance/pump room and parking.

**PROJECT JUSTIFICATION**

City Commission Initiative

**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xxx-3036 Proposed Bonds - Parks & Rec		20,000,000					20,000,000
<b>TOTAL FUNDING</b>		20,000,000					20,000,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
61-xx Land		2,500,000					2,500,000
31-xx Prof Svc - Design		3,500,000					3,500,000
63-xx Improvements other than Buildings		14,000,000					14,000,000
<b>TOTAL COST</b>		20,000,000					20,000,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services	117,000	122,850	128,992	135,441	142,213	646,496
Personnel	1,028,500	1,079,925	1,133,921	1,190,617	1,250,147	5,683,110
Operating - Utility Services	89,000	93,450	98,122	103,028	108,179	491,779
Operating - Operating Supplies	203,800	213,990	224,689	236,190	247,719	1,126,388
<b>Total Operating Costs</b>	1,438,300	1,510,215	1,585,724	1,665,276	1,748,258	7,947,773

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**

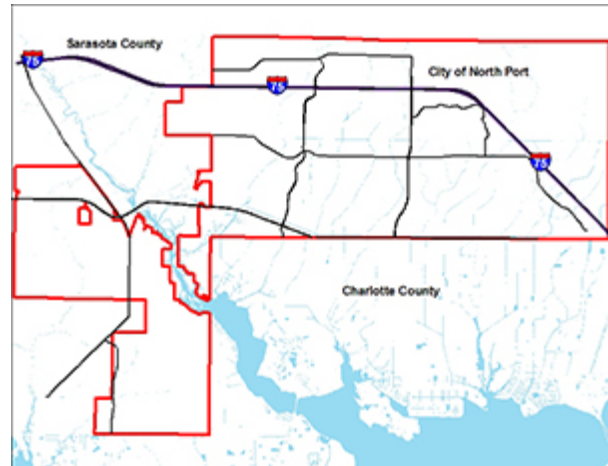
Spraygrounds - Various Parks

To consist of a concrete pad with spray features, to include a filtration system, sidewalks, landscaping and site lighting.

**PROJECT JUSTIFICATION**

To create an opportunity to acclimate children to water and to enhance aquatic programming to meet family recreation desires.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
146-3036 Escheated Lots (146)							
<b>TOTAL FUNDING</b>							
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings							
<b>TOTAL COST</b>							

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Utility Services						
Operating - Repairs & Maintenance Services						
Operating - Operating Supplies						
<b>Total Operating Costs</b>						

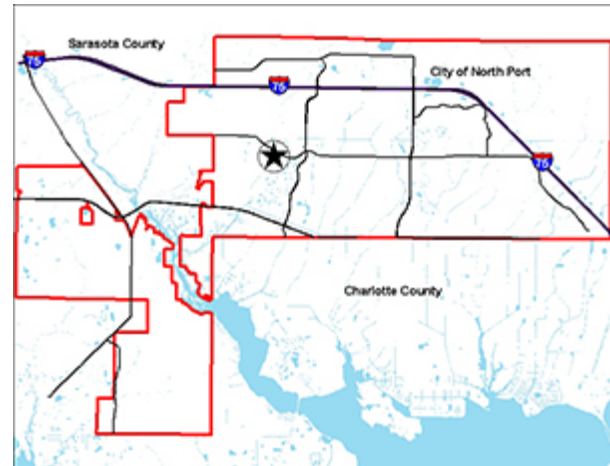
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
Spring Haven Aquatic Center - 6205 W. Price Blvd.  
Design is targeted to begin in FY 2011-12 with aquatic improvements to follow as funds become available.

**PROJECT JUSTIFICATION**  
To meet community aquatic interests and demand. This project maintains and enhances the City's adopted level of service.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
144-3036 Escheated Lots (144)		200,000					200,000
146-3036 Escheated Lots (146)		200,000					200,000
152-3036 Impact Fees - Parks and Rec		896,000					896,000
306-3036 1¢ Surtax III-Water Rec Fac		1,924,000	500,000				2,424,000
<b>TOTAL FUNDING</b>		3,220,000	500,000				3,720,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
31-xx Prof Svc - Design		1,000,000					1,000,000
63-xx Improvements other than Buildings		2,220,000	500,000				2,720,000
<b>TOTAL COST</b>		3,220,000	500,000				3,720,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Personnel		392,462	412,085	432,689	454,324	1,691,560
Operating - Repairs & Maintenance Services		35,720	37,506	39,381	41,350	153,957
Operating - Operating Supplies		191,458	201,031	211,082	221,637	825,208
Operating - Utility Services		99,489	104,463	109,687	115,171	428,810
<b>Total Operating Costs</b>		719,129	755,085	792,839	832,482	3,099,535

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

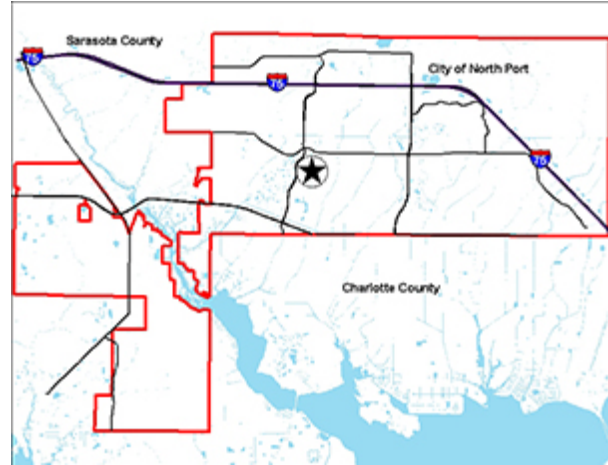


**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
Tennis Courts - Blue Ridge Park -2155 Ridgewood Drive  
A battery of 4 hard courts, asphalt base, lighting and fencing.

**PROJECT JUSTIFICATION**  
Community interest and demand.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
146-3036 Escheated Lots (146)							
<b>TOTAL FUNDING</b>							
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings							
<b>TOTAL COST</b>							

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Utility Services						
Operating - Operating Supplies						
Operating - Repairs & Maintenance Services						
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

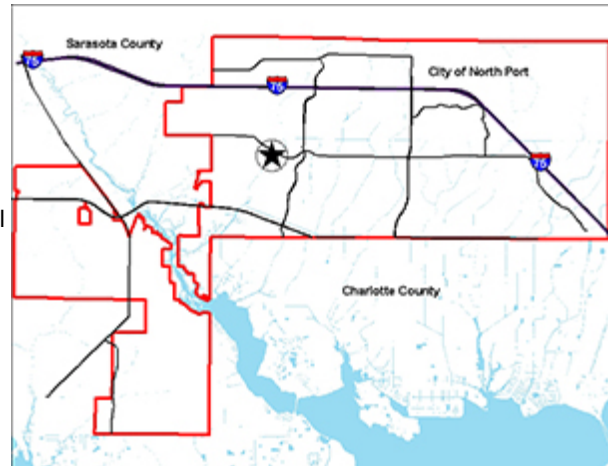
**PROJECT DESCRIPTION**

Youth Community Center - 6205 W. Price Blvd.  
Design for trail improvements for FY 2010-11 and construction in FY 2011-12.

**PROJECT JUSTIFICATION**

Citizen demand and interest to provide recreational and water related activities. This project maintains and enhances the City's adopted level of service.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
	10,337,081	6,421,081	3,916,000	869,887

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
001-3036 General Fund - Parks & Rec	1,900,000						
306-3036 1¢ Surtax III-Trail Improvements			50,000				50,000
146-3036 Escheated Lots (146)	6,437,081						
144-3036 Escheated Lots (144)	2,000,000						
<b>TOTAL FUNDING</b>	10,337,081		50,000				50,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
31-xx Prof Svc - Design			50,000				50,000
63-xx Improvements other than Buildings	918,557						
62-xx Buildings	9,418,524						
<b>TOTAL COST</b>	10,337,081		50,000				50,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Utility Services	174,000	182,700	191,835	201,427	211,498	961,460
Personnel	200,000	225,000	250,000	275,000	300,000	1,250,000
Operating - Operating Supplies	98,500	103,425	108,596	114,026	119,727	544,274
Operating - Repairs & Maintenance Services	136,800	143,640	150,822	158,363	166,281	755,906
<b>Total Operating Costs</b>	609,300	654,765	701,253	748,816	797,506	3,511,640

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



Summary of Costs

**Police**

**Summary of Available Funds**

Funding Source	Prior Year Funding	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
1¢ Surtax III		68,165	118,579	118,295	118,095	117,961	541,095
Impact Fees - Law Enforcement				73,219			73,219
<b>Total Funding Sources</b>		<b>68,165</b>	<b>118,579</b>	<b>191,514</b>	<b>118,095</b>	<b>117,961</b>	<b>614,314</b>

Project	Pr. Yrs Est. Bal.	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Advanced authentication for the FBI CJIS requirements				73,219			73,219
Replace fully equipped Police vehicles		68,165	118,579	118,295	118,095	117,961	541,095
<b>Total Capital Costs</b>		<b>68,165</b>	<b>118,579</b>	<b>191,514</b>	<b>118,095</b>	<b>117,961</b>	<b>614,314</b>

### Impact Fee Summary

**Police**

**Law Enforcement Impact Fee**

**Fund - 150**

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	210,994	102,244	171,135	233,211	222,068	284,144	
Impact Fee Projections		68,040	61,310	61,310	61,310	61,310	313,280
Interest Earnings		851	766	766	766	766	3,915
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	17,843						
09/10 Projected Revenue (06/01/10-9/30/10)	18,443						
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(145,035)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)	(15,001)						
Pending CIP Budget Amendment as of 05/31/10	15,000						
<b>Total Available Funds</b>		102,244	171,135	233,211	295,287	284,144	346,220

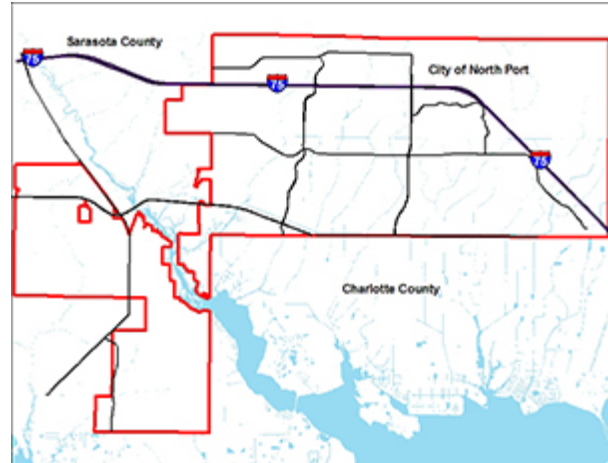
Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Advanced authentication for the FBI CJIS requirements				73,219			73,219
<b>Total Expenditures</b>				73,219			
<b>For Future Projects</b>		171,135	233,211	222,068	284,144	346,220	

**PROJECT INFORMATION**

**PROJECT LOCATION**

PROJECT DESCRIPTION

PROJECT JUSTIFICATION



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Y	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?		Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
150-2100 Impact Fees - Law Enforcement				73,219			73,219
<b>TOTAL FUNDING</b>				73,219			73,219
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
64-xx Machinery & Equipment				73,219			73,219
<b>TOTAL COST</b>				73,219			73,219

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services				12,919	12,919	25,838
<b>Total Operating Costs</b>				12,919	12,919	25,838

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Police

Replace fully equipped Police vehicles

**PROJECT INFORMATION**

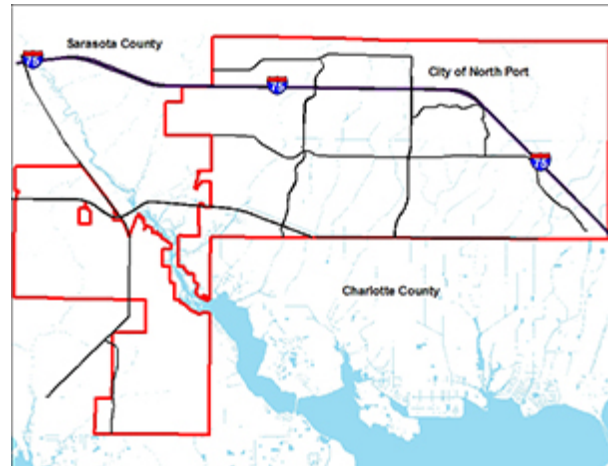
**PROJECT LOCATION**

**PROJECT DESCRIPTION**

Replace fully equipped Police vehicles

**PROJECT JUSTIFICATION**

To replace vehicles that have outlived their usefulness, due to excess mileage, maintenance and overall safety issues.



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Y	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?		Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/29/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
306-2100 1¢ Surtax III		68,165	118,579	118,295	118,095	117,961	541,095
<b>TOTAL FUNDING</b>		68,165	118,579	118,295	118,095	117,961	541,095
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
64-xx Machinery & Equipment		68,165	118,579	118,295	118,095	117,961	541,095
<b>TOTAL COST</b>		68,165	118,579	118,295	118,095	117,961	541,095

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Operating Supplies - Fuel	13,400	13,400	13,400	13,400	13,400	67,000
Operating - Repairs & Maintenance Services	16,000	16,000	16,000	16,000	16,000	80,000
<b>Total Operating Costs</b>	29,400	29,400	29,400	29,400	29,400	147,000

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Summary of Costs

Public Works/Road & Drainage

Summary of Available Funds

Funding Source	Prior Year Funding	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
1¢ Surtax II	318,808						
1¢ Surtax III		830,176	1,679,835	1,932,715	1,683,106	2,086,632	8,212,464
Escheated Lots (145)	593,000						
Impact Fees - Transportation	2,391,546	930,000	218,228	1,212,881			2,361,109
Proposed Bonds - Road & Drain		22,000,000					22,000,000
Road & Drainage District		2,069,248	10,399,534	11,634,785	10,427,370	11,500,684	46,031,621
<b>Total Funding Sources</b>	<b>3,303,354</b>	<b>25,829,424</b>	<b>12,297,597</b>	<b>14,780,381</b>	<b>12,110,476</b>	<b>13,587,316</b>	<b>78,605,194</b>

Project	Pr. Yrs Est. Bal.	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Bridge Repair and Rehabilitation		149,418	1,625,000	1,625,000	1,625,000	1,625,000	6,649,418
Land Acquisition for Access to Water Retention Areas		68,000	150,000	150,000	150,000	150,000	668,000
Price Boulevard / Haberland Boulevard Intersection Improvements Project	153,354		10,000	1,212,881			1,222,881
Price Boulevard Corridor Connectivity - Bridges		195,345	1,185,790	1,182,947	1,180,952	1,179,610	4,924,644
Public Works Department/Road & Drainage Maintenance Yards				1,000,000	125,000	1,500,000	2,625,000
Road Rehabilitation		1,730,201	6,000,000	6,000,000	6,000,000	6,000,000	25,730,201
Sidewalks and Pedestrian Bridges		540,000	3,000,000	3,000,000	3,000,000	3,000,000	12,540,000
Street Lighting		216,460	118,579	118,295	29,524	132,706	615,564
Sumter Boulevard / City Hall Boulevard Intersection Improvement	3,150,000						
Sumter Boulevard Widening - Hansard to Morandi		900,000					900,000
Sumter Boulevard Widening - Phase IIIA		22,000,000					22,000,000
US41 Frontage Road Connections							
US41 Pedestrian Walkway Lighting - Biscayne to North Port Boulevard				491,258			491,258
US41 Right Turn Lane Extension at Sumter Boulevard		30,000	208,228				238,228
<b>Total Capital Costs</b>	<b>3,303,354</b>	<b>25,829,424</b>	<b>12,297,597</b>	<b>14,780,381</b>	<b>12,110,476</b>	<b>13,587,316</b>	<b>78,605,194</b>



### Fund Summary

**Public Works/Road & Drainage**

**Escheated Lots - Roads**

**Fund - 145**

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	1,508,042	436,049					
Interest Earnings			500	500	500	500	2,000
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	21,007						
09/10 Projected Revenue (06/01/10-9/30/10)							
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(1,093,000)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)							
Pending CIP Budget Amendment as of 05/31/10							
<b>Total Available Funds</b>	436,049						

Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Sumter Boulevard / City Hall Boulevard Intersection Improvement	593,000						
Total Expenditures	593,000						
For Future Projects							

### Impact Fee Summary

**Public Works/Road & Drainage**

**Transportation Impact Fee**

**Fund - 153**

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	10,780,939	1,774,707	2,942,084	4,604,536	5,272,335	7,113,015	
Impact Fee Projections		1,977,377	1,760,680	1,760,680	1,760,680	1,760,680	9,020,097
Interest Earnings		120,000	120,000	120,000	80,000	80,000	520,000
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	585,674						
09/10 Projected Revenue (06/01/10-9/30/10)	346,816						
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(8,206,767)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)	(2,478,601)						
Pending CIP Budget Amendment as of 05/31/10	746,646						
<b>Total Available Funds</b>		<b>1,774,707</b>	<b>3,872,084</b>	<b>4,822,764</b>	<b>6,485,216</b>	<b>7,113,015</b>	<b>8,953,695</b>

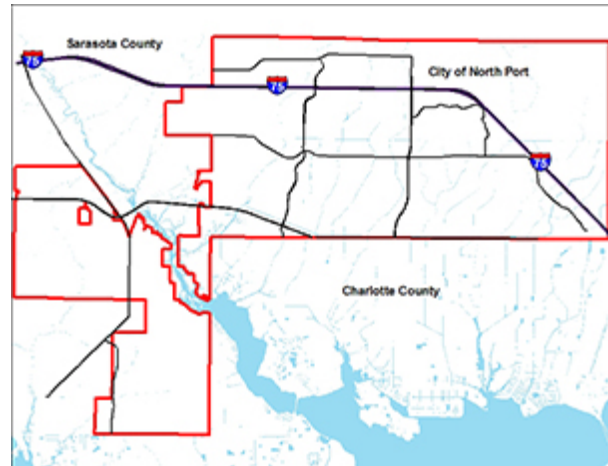
Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Price Boulevard / Haberland Boulevard Intersection Improvements Project	153,354		10,000	1,212,881			1,222,881
Sumter Boulevard / City Hall Boulevard Intersection Improvement	2,238,192						
Sumter Boulevard Widening - Hansard to Morandi		900,000					900,000
US41 Right Turn Lane Extension at Sumter Boulevard		30,000	208,228				238,228
<b>Total Expenditures</b>	<b>2,391,546</b>	<b>930,000</b>	<b>218,228</b>	<b>1,212,881</b>			
<b>For Future Projects</b>		<b>2,942,084</b>	<b>4,604,536</b>	<b>5,272,335</b>	<b>7,113,015</b>	<b>8,953,695</b>	

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
Bridge Repair and Rehabilitation throughout the City

**PROJECT JUSTIFICATION**  
Perform needed maintenance and repair of city bridges

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
306-5000 1¢ Surtax III		149,418	148,224	147,868	147,868	147,451	740,829
107-5000 Road & Drainage District			1,476,776	1,477,132	1,477,132	1,477,549	5,908,589
<b>TOTAL FUNDING</b>		149,418	1,625,000	1,625,000	1,625,000	1,625,000	6,649,418
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
46-xx Improvements, Repair and Maintenance		149,418	1,625,000	1,625,000	1,625,000	1,625,000	6,649,418
<b>TOTAL COST</b>		149,418	1,625,000	1,625,000	1,625,000	1,625,000	6,649,418

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

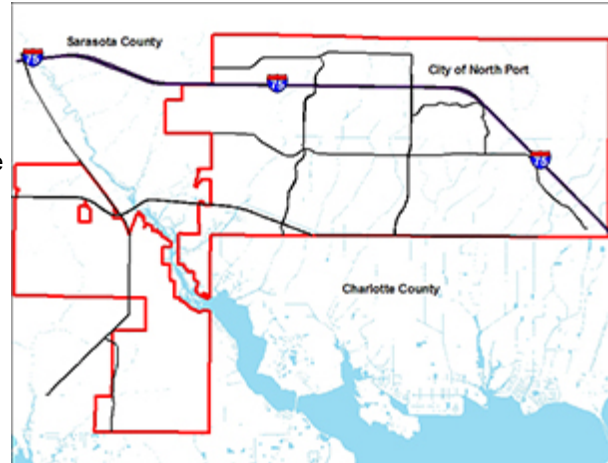
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
Acquisition of land/easements in areas around or adjacent to retention areas throughout the city.

**PROJECT JUSTIFICATION**  
Easements/land required for access to retention areas for maintenance and repair.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
107-5000 Road & Drainage District		68,000	150,000	150,000	150,000	150,000	668,000
<b>TOTAL FUNDING</b>		68,000	150,000	150,000	150,000	150,000	668,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
61-xx Land		68,000	150,000	150,000	150,000	150,000	668,000
<b>TOTAL COST</b>		68,000	150,000	150,000	150,000	150,000	668,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services		500	510	520	530	2,060
<b>Total Operating Costs</b>		500	510	520	530	2,060

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

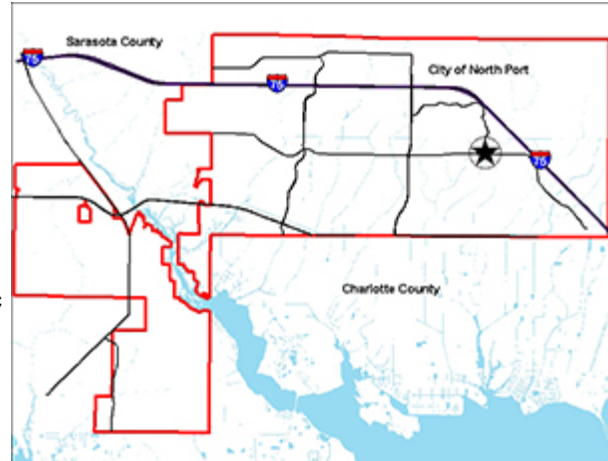
**PROJECT DESCRIPTION**

Add turn lanes and a traffic signal at the Price Boulevard / Haberland Boulevard / Panacea Boulevard Intersection. A reimbursable Federal Highway Administration Congestion Management System grant in an amount not-to-exceed of \$909,650 was awarded to the project in FY2012/13 for construction of the intersection improvements.

**PROJECT JUSTIFICATION**

A new middle school opened in 08/2008 approximately one mile north of the intersection, with provisions (land) for a high school and an elementary school. Emergency interruption incorporated into the traffic signal for Fire Station 82, located at the southeast corner of the intersection will enhance emergency response.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164? Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
	153,354	153,234	120	

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
153-5000 Impact Fees - Transportation	153,354		10,000	1,212,881			1,222,881
<b>TOTAL FUNDING</b>	153,354		10,000	1,212,881			1,222,881

Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
31-xx Prof Svc - Design	153,354		10,000	12,881			22,881
63-xx Improvements other than Buildings				1,200,000			1,200,000
<b>TOTAL COST</b>	153,354		10,000	1,212,881			1,222,881

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services				14,000	14,000	28,000
<b>Total Operating Costs</b>				14,000	14,000	28,000

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

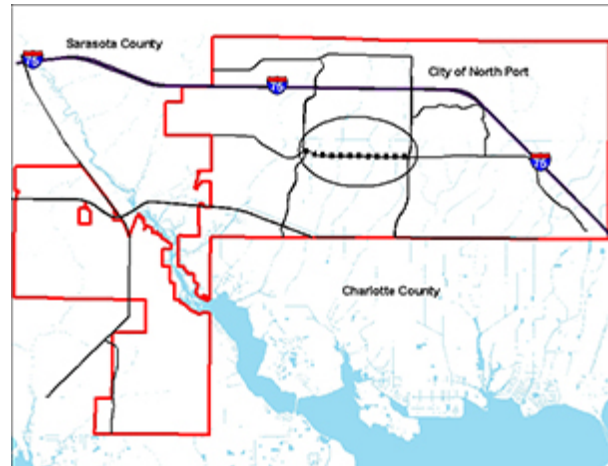
**PROJECT DESCRIPTION**

Acquire property and construct bridges over the waterways both north and south of Price Boulevard between Sumter Boulevard and Toledo Blade Boulevard.

**PROJECT JUSTIFICATION**

The recommendations of the 2009 Price Boulevard Corridor study identified thirteen links, requiring 21 bridges over waterways would mitigate the need for six travel lanes on Price Boulevard, between Sumter Boulevard and Toledo Blade Boulevard.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Project to go to DCA?	Y
Consistent with MPO long range plan?	Y	Proportionate Fair Share Shown?	Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
306-5000 1¢ Surtax III		195,345	1,185,790	1,182,947	1,180,952	1,179,610	4,924,644
<b>TOTAL FUNDING</b>		195,345	1,185,790	1,182,947	1,180,952	1,179,610	4,924,644
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
61-xx Land		195,345	75,000				270,345
63-xx Improvements other than Buildings			1,110,790	1,182,947	1,180,952	1,179,610	4,654,299
<b>TOTAL COST</b>		195,345	1,185,790	1,182,947	1,180,952	1,179,610	4,924,644

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

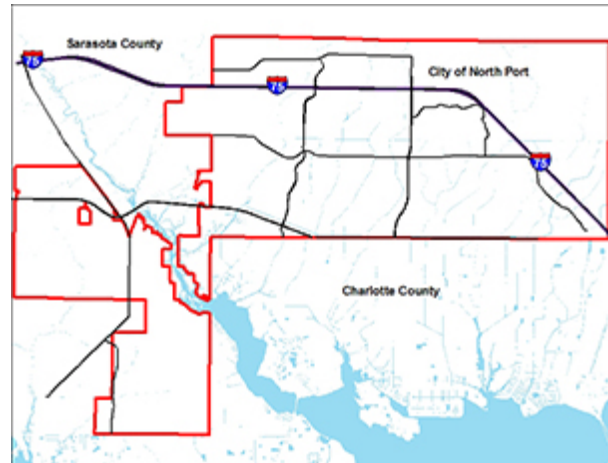
**PROJECT DESCRIPTION**

Four maintenance yards located throughout the city

**PROJECT JUSTIFICATION**

Improve production time and decrease operational costs.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
107-5000 Road & Drainage District				1,000,000	125,000	1,500,000	2,625,000
<b>TOTAL FUNDING</b>				1,000,000	125,000	1,500,000	2,625,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
61-xx Land				1,000,000			1,000,000
31-xx Prof Svc - Planning & Studies					125,000		125,000
63-xx Improvements other than Buildings						1,500,000	1,500,000
<b>TOTAL COST</b>				1,000,000	125,000	1,500,000	2,625,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services						
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

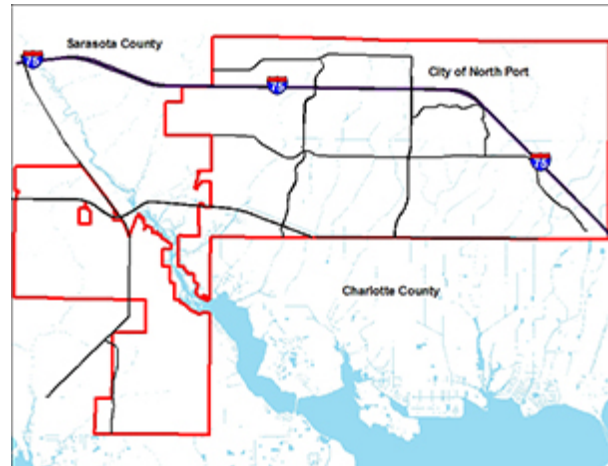
**PROJECT DESCRIPTION**

Paving and rehabilitation of arterial, collector and local roads.

**PROJECT JUSTIFICATION**

Safer movement of traffic and required maintenance and protection of the city roadway system.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
306-5000 1¢ Surtax III		119,535	79,018	424,458	118,095	346,708	1,087,814
107-5000 Road & Drainage District		1,610,666	5,920,982	5,575,542	5,881,905	5,653,292	24,642,387
<b>TOTAL FUNDING</b>		1,730,201	6,000,000	6,000,000	6,000,000	6,000,000	25,730,201
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
46-xx Improvements, Repair and Maintenance		1,730,201	6,000,000	6,000,000	6,000,000	6,000,000	25,730,201
<b>TOTAL COST</b>		1,730,201	6,000,000	6,000,000	6,000,000	6,000,000	25,730,201

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services						
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

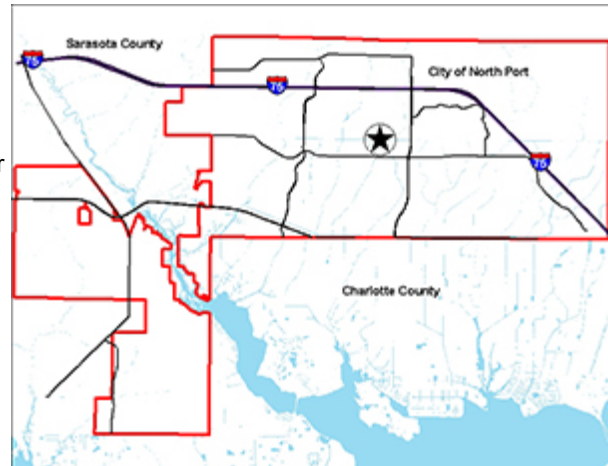


**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
Pedestrian Bridge over Snover Waterway and sidewalks along North Chamberlain Boulevard

**PROJECT JUSTIFICATION**  
To provide safe pedestrian travel and compliance with Sidewalk Master Plan

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Forwards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Forward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
306-5000 1¢ Surtax III		149,418	148,224	59,147	206,667	280,157	843,613
107-5000 Road & Drainage District		390,582	2,851,776	2,940,853	2,793,333	2,719,843	11,696,387
<b>TOTAL FUNDING</b>		540,000	3,000,000	3,000,000	3,000,000	3,000,000	12,540,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings		540,000	3,000,000	3,000,000	3,000,000	3,000,000	12,540,000
<b>TOTAL COST</b>		540,000	3,000,000	3,000,000	3,000,000	3,000,000	12,540,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services		5,500	5,610	5,722	5,837	22,669
<b>Total Operating Costs</b>		5,500	5,610	5,722	5,837	22,669

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

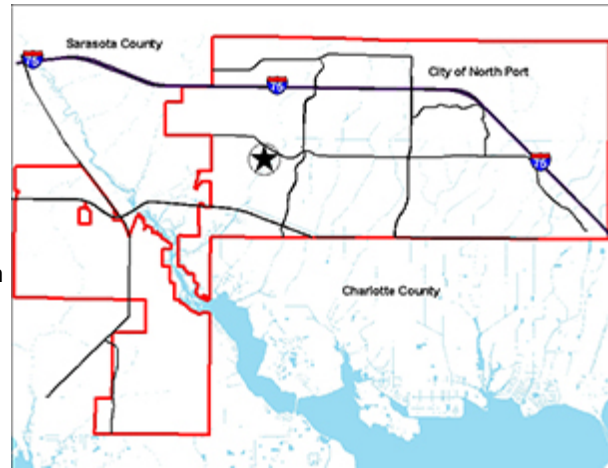
**PROJECT DESCRIPTION**

Completion of the divided median two lane missing segment of Springhaven Drive between Pan American Boulevard and Price Boulevard. Roadway lighting is for the entire segment between Pan American and Price Boulevard.

**PROJECT JUSTIFICATION**

A approximate 1475 foot long segment, from Price Boulevard to the driveway of the proposed Youth Center, is being constructed with the new Youth Center. The remaining 3380 foot segment to Pan American Boulevard needs to be built to complete the roadway to Price Boulevard.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

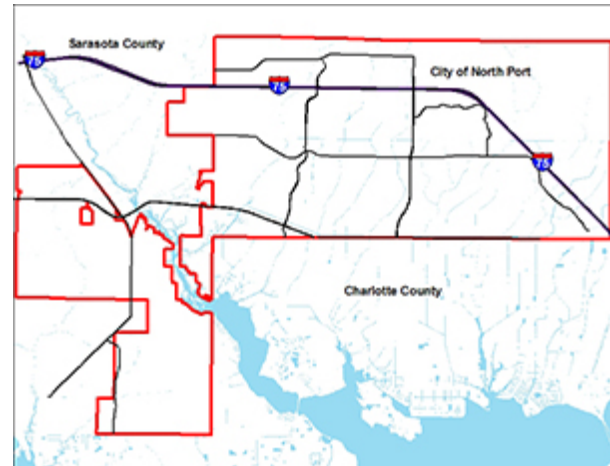
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
Installation of street lighting

**PROJECT JUSTIFICATION**  
Neighborhood enhancement.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Forwards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Forward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
306-5000 1¢ Surtax III		216,460	118,579	118,295	29,524	132,706	615,564
<b>TOTAL FUNDING</b>		216,460	118,579	118,295	29,524	132,706	615,564
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings		216,460	118,579	118,295	29,524	132,706	615,564
<b>TOTAL COST</b>		216,460	118,579	118,295	29,524	132,706	615,564

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Utility Services		840	857	874	891	3,462
Operating - Repairs & Maintenance Services		3,500	3,570	3,641	3,714	14,425
<b>Total Operating Costs</b>		4,340	4,427	4,515	4,605	17,887

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

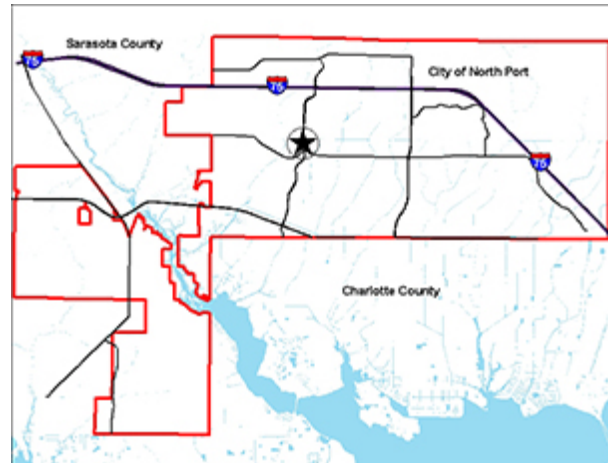
**PROJECT LOCATION**

**PROJECT DESCRIPTION**

Construct the Sumter Boulevard Phase III Widening segment from south of City Center Boulevard to north of Hansard Boulevard (including the replacement of the bridge over the Snover Waterway) to add a south-bound Sumter Boulevard to City Hall Boulevard left turn. The City was awarded an American Recovery & Reinvestment Act grant in an amount not-to-exceed of \$1,448,068 for the construction of these improvements.

**PROJECT JUSTIFICATION**

The United States Post Office relocated to City Hall Boulevard from US41 in the spring of 2008. Along with the Police Station and City Hall located on City Hall Boulevard, the south-bound Sumter left turn movement will improve traffic circulation / accessibility to these facilities.



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?	Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
468,808	3,150,000	102,430	3,047,570	875,000

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
153-5000 Impact Fees - Transportation	2,238,192						
305-5000 1¢ Surtax II	318,808						
145-5000 Escheated Lots (145)	593,000						
<b>TOTAL FUNDING</b>	3,150,000						

Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	3,150,000						
<b>TOTAL COST</b>	3,150,000						

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services	93,000	93,000	93,000	93,000	93,000	465,000
<b>Total Operating Costs</b>	93,000	93,000	93,000	93,000	93,000	465,000

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT LOCATION**

**PROJECT DESCRIPTION**

Widen Sumter Boulevard from Hansard Avenue to Morandi Avenue, a distance of approximately 2400 feet. The road segment will change from a 2 lane, two direction rural section to a four lane raised median divided urban section roadway including decorative roadway and pedestrian lighting, stamped concrete turn lanes and crosswalks, multi-use pathways on each side of the roadway, shade structures, stormwater conveyance, treatment and retention systems, landscaping and irrigation.

Total estimated project cost is \$2,000,000 of which, \$1,100,000 will be funded by Sarasota County via County Transportation Impact Fees.

**PROJECT JUSTIFICATION**

This project will complete the four lane segment of Sumter Boulevard from I-75, to just north of the Price Boulevard intersection. Sumter Boulevard is classified as an arterial roadway in the City, a designated truck route and emergency evacuation route.

**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?	Y	Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010			
<b>Funding Source (Identify by type)</b>	<b>Prior Years</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>5 Yr Total</b>
153-5000 Impact Fees - Transportation		900,000					900,000
<b>TOTAL FUNDING</b>		900,000					900,000
<b>Expenditures by Type</b>	<b>Budget to 9/30/10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>5 Yr Total</b>
63-xx Improvements other than Buildings		900,000					900,000
<b>TOTAL COST</b>		900,000					900,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services	12,000	48,000	49,200	50,430	51,691	211,321
Operating - Utility Services	5,670	22,680	23,814	25,005	26,255	103,424
<b>Total Operating Costs</b>	17,670	70,680	73,014	75,435	77,946	314,745

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

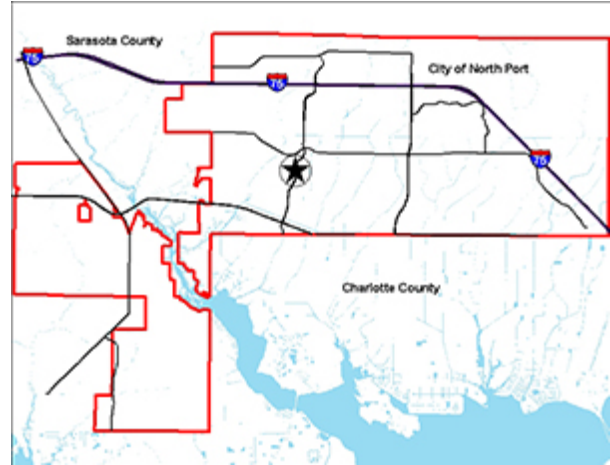
**PROJECT LOCATION**

**PROJECT DESCRIPTION**

Widen Sumter Boulevard to four lanes - including the Price Boulevard intersection through Activity Center 2 - from Heron Creek Boulevard to City Center Boulevard and from Hansard Avenue to Morandi Avenue. Bonding for this project will be placed on a November referendum.

**PROJECT JUSTIFICATION**

To complete the widening to four lanes of Sumter Boulevard from US41 to I-75, as it functions as an emergency evacuation route and is classified as an arterial roadway.



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?	Y	Proportionate Fair Share Shown?		Meets FS 163.3164?	

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xxx-5000 Proposed Bonds - Road & Drain		22,000,000					22,000,000
<b>TOTAL FUNDING</b>		22,000,000					22,000,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings		21,000,000					21,000,000
61-xx Land		1,000,000					1,000,000
<b>TOTAL COST</b>		22,000,000					22,000,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

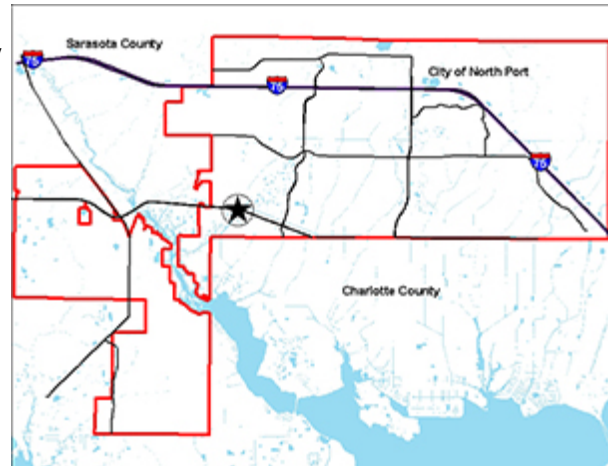
**PROJECT DESCRIPTION**

Construct missing segments of the frontage road along US41 primarily at the Myakkahatchee Creek crossing.

**PROJECT JUSTIFICATION**

The Metropolitan Planning Organization's Long Range Transportation Plan's Major Improvement Project Priorities list has this project listed as eighth. There is no funding to-date available for this project. The estimated costs, including right-of-way, is \$14.5 million.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
<b>TOTAL FUNDING</b>							
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
<b>TOTAL COST</b>							

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



**PROJECT INFORMATION**

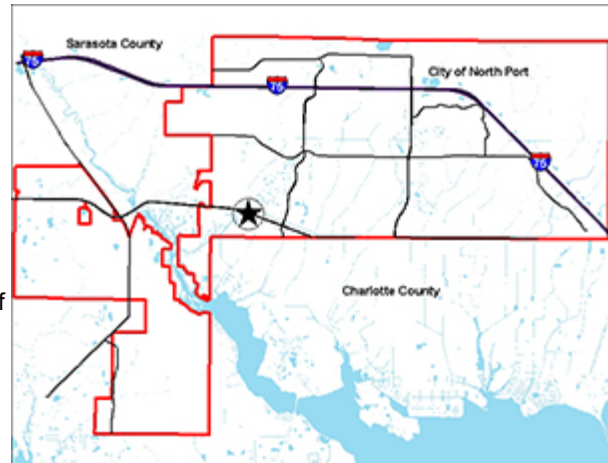
**PROJECT DESCRIPTION**

Construct a minimum of three semi-circular pedestrian rest areas thirty feet in diameter with bike racks, benches, trash receptacles and landscaping and pedestrian lighting in the greenbelt area between US41 and the frontage road on the south side.

**PROJECT JUSTIFICATION**

To accommodate and promote alternative transportation along the commercial area of US41 where practicable. The City was awarded a reimbursable Federal Highway Administration Transportation Enhancement grant of up to \$491,258 in FY 2012/13 for construction of these improvements. The design will be funded through the \$500,000 Sarasota County in FY2011/12.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
107-5000 Road & Drainage District				491,258			491,258
<b>TOTAL FUNDING</b>				491,258			491,258
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings				491,258			491,258
<b>TOTAL COST</b>				491,258			491,258

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Utility Services				6,240	6,365	12,605
Operating - Repairs & Maintenance Services				4,900	5,011	9,911
<b>Total Operating Costs</b>				11,140	11,376	22,516

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



**PROJECT INFORMATION**

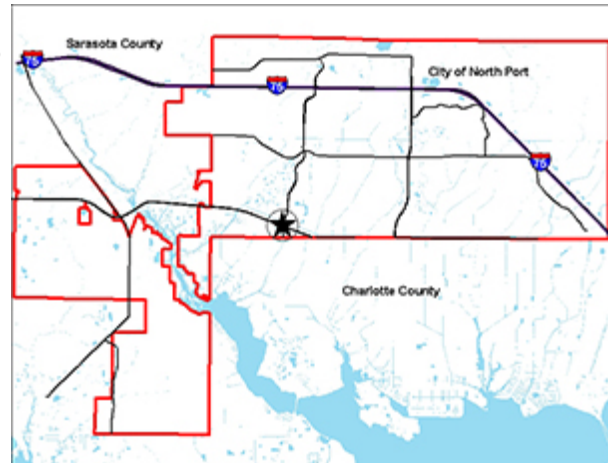
**PROJECT DESCRIPTION**

Construct a west-bound US41 right turn lane onto Sumter Boulevard to accommodate the traffic movement volume and reduce stacking of traffic in the outside through lane of west-bound US41 at this intersection.

**PROJECT JUSTIFICATION**

The City was awarded a Federal Highway Administration Congestion Management System reimbursable grant award of a not-to-exceed amount of \$208,228 for the construction of this right-turn lane in FY 2011/12.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010			
<b>Funding Source (Identify by type)</b>	<b>Prior Years</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>5 Yr Total</b>
153-5000 Impact Fees - Transportation		30,000	208,228				238,228
<b>TOTAL FUNDING</b>		30,000	208,228				238,228
<b>Expenditures by Type</b>	<b>Budget to 9/30/10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>5 Yr Total</b>
63-xx Improvements other than Buildings		30,000	208,228				238,228
<b>TOTAL COST</b>		30,000	208,228				238,228

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Repairs & Maintenance Services			2,100	2,142	2,185	6,427
<b>Total Operating Costs</b>			2,100	2,142	2,185	6,427

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Summary of Costs

Public Works/Solid Waste

Summary of Available Funds

Funding Source	Prior Year Funding	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
1¢ Surtax III		179,302	177,869	177,442	177,143	176,941	888,697
Impact Fees - Solid Waste		22,000					22,000
Solid Waste District		1,524,698	323,085	2,401,394	2,790,960	70,471	7,110,608
<b>Total Funding Sources</b>		<b>1,726,000</b>	<b>500,954</b>	<b>2,578,836</b>	<b>2,968,103</b>	<b>247,412</b>	<b>8,021,305</b>

Project	Pr. Yrs Est. Bal.	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Solid Waste Garbage Trucks		1,726,000	500,954	2,578,836	2,968,103	247,412	8,021,305
<b>Total Capital Costs</b>		<b>1,726,000</b>	<b>500,954</b>	<b>2,578,836</b>	<b>2,968,103</b>	<b>247,412</b>	<b>8,021,305</b>

### Impact Fee Summary

**Public Works/Solid Waste**

**Solid Waste Impact Fees**

**Fund - 156**

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	21,217	22,725	2,945	5,855	8,765	11,675	
Impact Fee Projections		2,100	2,760	2,760	2,760	2,760	13,140
Interest Earnings		120	150	150	150	150	720
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	605						
09/10 Projected Revenue (06/01/10-9/30/10)	903						
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)							
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)							
Pending CIP Budget Amendment as of 05/31/10							
<b>Total Available Funds</b>	22,725	24,945	5,855	8,765	11,675	14,585	

Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Solid Waste Garbage Trucks		22,000					22,000
Total Expenditures		22,000					
For Future Projects		2,945	5,855	8,765	11,675	14,585	

**PROJECT INFORMATION**

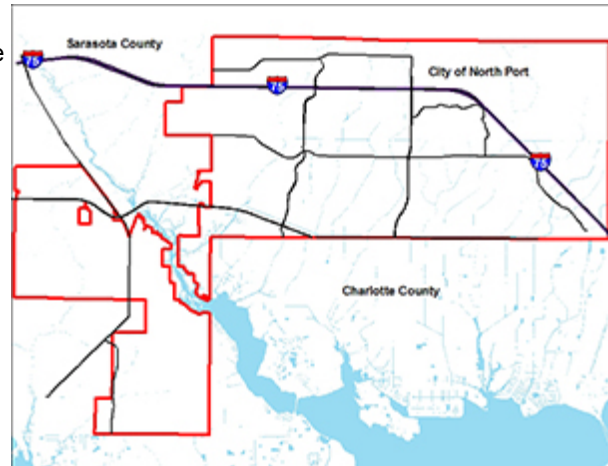
**PROJECT DESCRIPTION**

Replace three (3) side-load garbage trucks, three (3) rear-load garbage trucks, and two (2) Curotto Cans.

**PROJECT JUSTIFICATION**

Replace: CID70383, 2004 International SL, mileage 95,385 poor condition (not running); CID70687 2004 Autocar SL, projected mileage 120,925, poor condition; CID70899, 2004 Crane SL, projected mileage 98,315, poor condition; CID70439, 2005 International RL, projected mileage 126,476, poor condition; CID70539, 2005 International RL, projected mileage 118,468, poor condition; CID5636, 1996 Peterbilt RL, projected hours 5,818, poor condition; CID70991, 2007 Curotto Can, poor condition; CID71354, 2007 Curotto Can, poor condition.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Y	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?		Meets FS 163.3164?

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
120-3032 Solid Waste District		1,524,698	323,085	2,401,394	2,790,960	70,471	7,110,608
306-3032 1¢ Surtax III		179,302	177,869	177,442	177,143	176,941	888,697
156-3032 Impact Fees - Solid Waste		22,000					22,000
<b>TOTAL FUNDING</b>		1,726,000	500,954	2,578,836	2,968,103	247,412	8,021,305
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
64-xx Machinery & Equipment		1,726,000	500,954	2,578,836	2,968,103	247,412	8,021,305
<b>TOTAL COST</b>		1,726,000	500,954	2,578,836	2,968,103	247,412	8,021,305

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



## Summary of Costs

## Utilities - Administration

## Summary of Available Funds

Funding Source	Prior Year Funding	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
1¢ Surtax II	500,000						
1¢ Surtax III		403,064	1,334,014	1,035,079	708,571	1,445,022	4,925,750
Impact Fees - Wastewater		13,574	30,657		250,000	1,250,000	1,544,231
Impact Fees - Water		10,000	25,000		250,000	250,000	535,000
Operational - Wastewater	200,000	100,000	125,000	133,000			358,000
Operational - Water			130,000	133,289	50,000		313,289
Proposed Bonds - Utility Con (SRF Bonds)					1,422,776	1,010,584	2,433,360
Special Assessment Area - Utilities					2,677,500	2,677,500	5,355,000
<b>Total Funding Sources</b>	<b>700,000</b>	<b>526,638</b>	<b>1,644,671</b>	<b>1,301,368</b>	<b>5,358,847</b>	<b>6,633,106</b>	<b>15,464,630</b>

Project	Pr. Yrs Est. Bal.	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Neighborhood Water and Sewer Line Extensions	700,000	526,638	1,200,000	1,153,500	5,190,752	5,190,752	13,261,642
Utility Administration/Field Operations Building						1,000,000	1,000,000
Water Transmission Service Improvements			444,671	147,868	168,095	442,354	1,202,988
<b>Total Capital Costs</b>	<b>700,000</b>	<b>526,638</b>	<b>1,644,671</b>	<b>1,301,368</b>	<b>5,358,847</b>	<b>6,633,106</b>	<b>15,464,630</b>

**PROJECT INFORMATION**

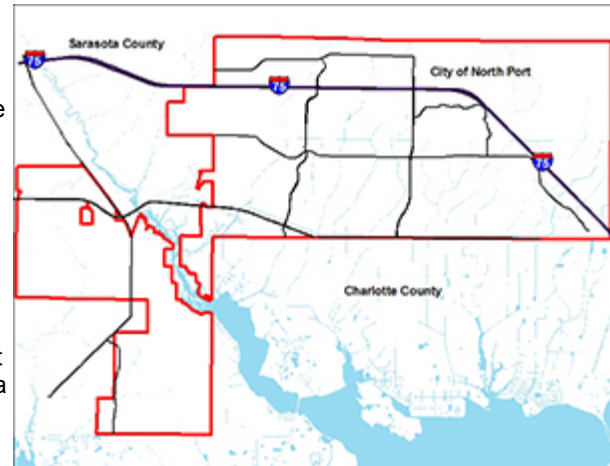
**PROJECT LOCATION**

**PROJECT DESCRIPTION**

This project is to extend water and sewer to residents throughout the City in a methodical, economical manner to maximize efficiency and minimize costs. The FY 09/10 available funding has been reduced due to reduced sales tax. The balance of the available surtax funds for FY09/10 are being used to fund the WMS project therefore, the operational and assessment piece is not going forward at this time either.

**PROJECT JUSTIFICATION**

Adding customers throughout the service area will help reduce overall costs to customers sparsely spread throughout the City. The residents showed their commitment to the environment and this project with their approval of the 1 Cent Surtax III referendum. We anticipate a plan that will dictate the proper order for improvements to occur. It is anticipated that services will be extended to 519 lots for water and 683 lots for sewer over the next 10 years. We project 180 new water connections and 277 new sewer connections by 2014. \*\*This project has been delayed for two reasons. First, to redirect funding to the WMS project for water and sewer line extensions, second, to delay the impact to residents (Special Assessment Area - Utility portion is a loan that will be resident funded).



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
	700,000	429,407	270,593	

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
306-6064 1¢ Surtax III		403,064	889,343	887,211	590,476	1,002,668	3,772,762
305-6062 1¢ Surtax II - Wastewater	500,000						
424-6062 Impact Fees - Wastewater		13,574	30,657		250,000	250,000	544,231
423-6061 Impact Fees - Water		10,000	25,000		250,000	250,000	535,000
431-6064 Special Assessment Area - Utilities					2,677,500	2,677,500	5,355,000
431-6064 Proposed Bonds - Utility Con (SRF Bonds)					1,422,776	1,010,584	2,433,360
420-6062 Operational - Wastewater	200,000	100,000	125,000	133,000			358,000
420-6061 Operational - Water			130,000	133,289			263,289
<b>TOTAL FUNDING</b>	700,000	526,638	1,200,000	1,153,500	5,190,752	5,190,752	13,261,642
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	700,000	526,638	1,200,000	1,153,500	5,190,752	5,190,752	13,261,642
<b>TOTAL COST</b>	700,000	526,638	1,200,000	1,153,500	5,190,752	5,190,752	13,261,642

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Debt Service				125,000	125,000	250,000
<b>Total Operating Costs</b>				125,000	125,000	250,000

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

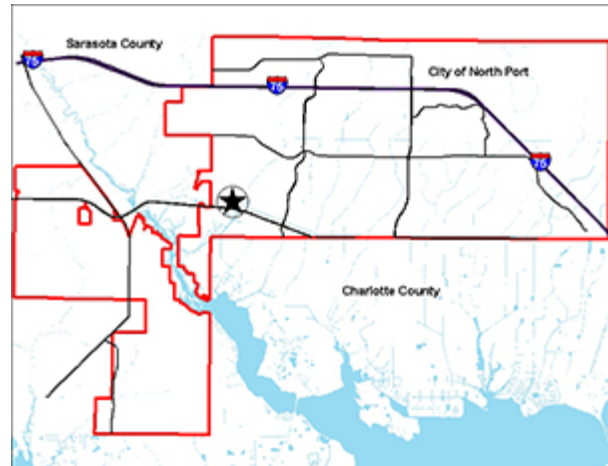
**PROJECT DESCRIPTION**

Design, permit and construct new Utility Administration/Field Operations Building as well as acquire land for said purpose. It is anticipated that the new building will be constructed on Pan American Blvd. outside the Wastewater Plant.

**PROJECT JUSTIFICATION**

It is anticipated that within the five year plan, Utilities will grow out of the current building and require additional space for employees and equipment. Utilities rents their present building from Road & Drainage.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?      Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010 1,000,000
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
424-6062 Impact Fees - Wastewater						1,000,000	1,000,000
<b>TOTAL FUNDING</b>						1,000,000	1,000,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
62-xx Buildings						1,000,000	1,000,000
<b>TOTAL COST</b>						1,000,000	1,000,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



**PROJECT INFORMATION**

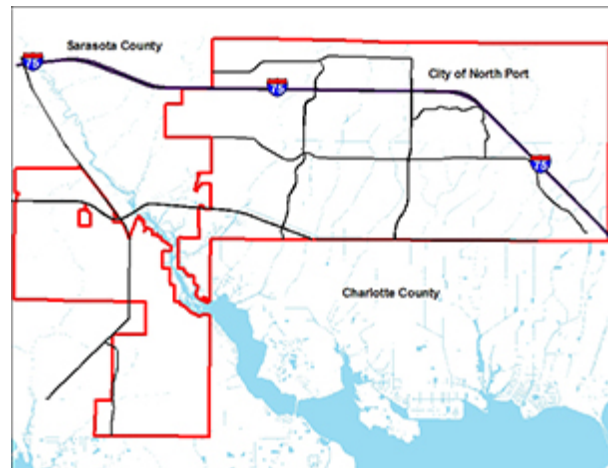
**PROJECT DESCRIPTION**

To improve the potable water distribution system, 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. This project is in various locations throughout the City. The FY 09/10 available funding has been reduced due to reduced sales tax. The balance of the available funds for FY09/10 are being used to fund the WMS project.

**PROJECT JUSTIFICATION**

Some of the existing potable water system exceeds 40 years of age, the scattered design of water "distribution" lines, many being less than 6" in diameter is detrimental to the overall system. This will provide proper fire flow, quality and pressure.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
420-6061 Operational - Water					50,000		50,000
306-6061 1¢ Surtax III - Water			444,671	147,868	118,095	442,354	1,152,988
<b>TOTAL FUNDING</b>			444,671	147,868	168,095	442,354	1,202,988
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings			444,671	147,868	168,095	442,354	1,202,988
<b>TOTAL COST</b>			444,671	147,868	168,095	442,354	1,202,988

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Summary of Costs

Utilities - Wastewater Systems

Summary of Available Funds

Funding Source	Prior Year Funding	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Developer Contributions - Wastewater				5,200,000	12,000,000	12,000,000	29,200,000
Grants - Wastewater	1,051,250						
Impact Fees - Wastewater	16,389,900	2,989,000	1,317,000	1,499,000	200,000	1,103,720	7,108,720
Operational - Wastewater	389,339						
Proposed Bonds - Utility Con (SRF Bonds)	19,001,250		3,100,000	3,400,000	4,276,000	3,856,500	14,632,500
<b>Total Funding Sources</b>	<b>36,831,739</b>	<b>2,989,000</b>	<b>4,417,000</b>	<b>10,099,000</b>	<b>16,476,000</b>	<b>16,960,220</b>	<b>50,941,220</b>

Project	Pr. Yrs Est. Bal.	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Central Deep Injection Well Pipeline				400,000	2,000,000		2,400,000
Deep Injection Well			3,100,000	3,000,000			6,100,000
Dewatering System at Wastewater Treatment Plant		2,500,000					2,500,000
East Price Blvd. Forcemain	319,339					450,000	450,000
Pan American Forcemain	973,400						
Price Blvd. Master Pumping Station	2,100,000						
Reclaimed Water Expansion		389,000	1,167,000	1,299,000	2,276,000	3,856,500	8,987,500
Southwest Wastewater Treatment Facility				5,200,000	12,000,000	12,000,000	29,200,000
Wastewater Transmission Oversizing	100,000	100,000	150,000	200,000	200,000	200,000	850,000
Wastewater Treatment Expansion	32,769,000						
West Price Blvd Forcemain	570,000						
West Villages Improvement District Repayment						453,720	453,720
<b>Total Capital Costs</b>	<b>36,831,739</b>	<b>2,989,000</b>	<b>4,417,000</b>	<b>10,099,000</b>	<b>16,476,000</b>	<b>16,960,220</b>	<b>50,941,220</b>

## Impact Fee Summary

### Utilities - Wastewater Systems

#### Wastewater System Impact Fee

#### Fund - 424

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	17,166,121	5,072,774	1,629,909	852,661	49,094	292,077	
Impact Fee Projections		366,214	883,560	883,560	883,560	883,560	3,900,454
Interest Earnings		73,495	86,849	11,873	9,423	244	181,884
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	569,438						
09/10 Projected Revenue (06/01/10- 9/30/10)	2,359,636						
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(7,860,972)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)	(7,161,449)						
Pending CIP Budget Amendment as of 05/31/10							
Less Debt Service		(880,000)	(400,000)	(200,000)	(200,000)	(500,000)	
<b>Total Available Funds</b>	<b>5,072,774</b>	<b>4,632,483</b>	<b>2,200,318</b>	<b>1,548,094</b>	<b>742,077</b>	<b>675,881</b>	

Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Dewatering System at Wastewater Treatment Plant		2,500,000					2,500,000
East Price Blvd. Forcemain						450,000	450,000
Neighborhood Water and Sewer Line Extensions		13,574	30,657		250,000	250,000	544,231
Pan American Forcemain	973,400						
Price Blvd. Master Pumping Station	2,100,000						
Reclaimed Water Expansion		389,000	1,167,000	1,299,000			2,855,000
Utility Administration/Field Operations Building						1,000,000	1,000,000
Wastewater Transmission Oversizing	100,000	100,000	150,000	200,000	200,000	200,000	850,000
Wastewater Treatment Expansion	13,697,750						
West Price Blvd Forcemain	570,000						
West Villages Improvement District Repayment						453,720	453,720
<b>Total Expenditures</b>	<b>17,441,150</b>	<b>3,002,574</b>	<b>1,347,657</b>	<b>1,499,000</b>	<b>450,000</b>	<b>2,353,720</b>	
<b>For Future Projects</b>		<b>1,629,909</b>	<b>852,661</b>	<b>49,094</b>	<b>292,077</b>	<b>(1,677,839)</b>	

**PROJECT INFORMATION**

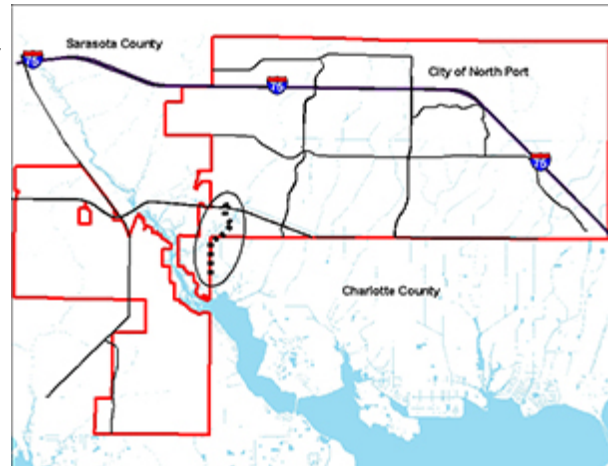
**PROJECT DESCRIPTION**

Design, permit and construction of a new pipeline from the Wastewater Treatment Plant on Pan American to convey reject wastewater and brine from the MCWTP to the new Deep Injection Well off Campbell Street.

**PROJECT JUSTIFICATION**

When flows to the DIW reach a certain capacity, an additional transmission line will be necessary.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
431-6064 Proposed Bonds - Utility Con (SRF Bonds)				400,000	2,000,000		2,400,000
<b>TOTAL FUNDING</b>				400,000	2,000,000		2,400,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings				400,000	2,000,000		2,400,000
<b>TOTAL COST</b>				400,000	2,000,000		2,400,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Utility Services				100		100
<b>Total Operating Costs</b>				100		100

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

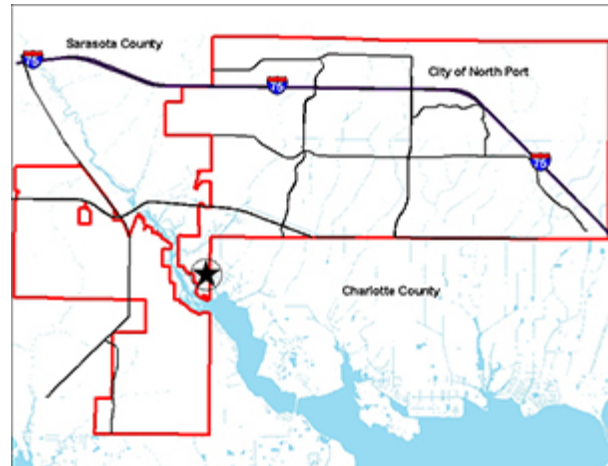
**PROJECT DESCRIPTION**

The expanded capacity of the Wastewater Treatment Plant will be needed, based on flows, or when the R/O is operational, and will require a new class of deep injection well to be installed in the vicinity of the current deep injection well on Campbell Blvd.

**PROJECT JUSTIFICATION**

In accordance with the 2005 Master Plan, to accommodate future growth, this will allow increased capacity for wastewater, treat the concentrate from the R/O plant and meet the regulatory requirements for the expanded reclaimed water system.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
431-6064 Proposed Bonds - Utility Con (SRF Bonds)			3,100,000	3,000,000			6,100,000
<b>TOTAL FUNDING</b>			3,100,000	3,000,000			6,100,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings			3,100,000	3,000,000			6,100,000
<b>TOTAL COST</b>			3,100,000	3,000,000			6,100,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

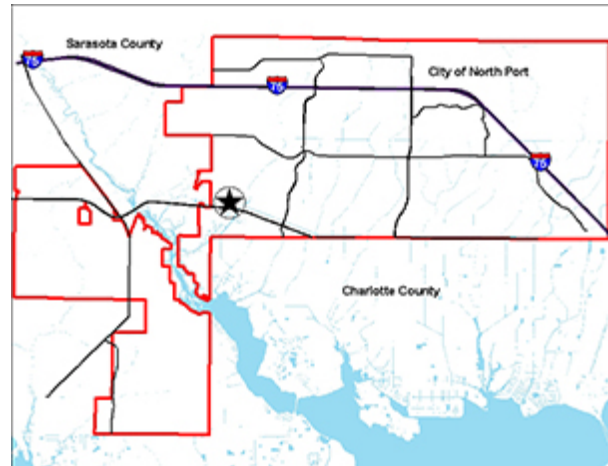
**PROJECT DESCRIPTION**

Design and construction of a system that will increase digester volume by the withdrawal of supernatant back to the headworks at the Wastewater Treatment Plant on Pan American Blvd. This project is anticipated to reduce our sludge hauling costs approximately in half.

**PROJECT JUSTIFICATION**

This is to increase the capacity of the digester volume potential at the plant.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
424-6062 Impact Fees - Wastewater		2,500,000					2,500,000
<b>TOTAL FUNDING</b>		2,500,000					2,500,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings		2,500,000					2,500,000
<b>TOTAL COST</b>		2,500,000					2,500,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Operating Supplies		3,000	3,500	4,000	4,500	15,000
Operating - Utility Services		5,000	5,500	6,000	6,500	23,000
Operating - Other Current Charges		-200,000	-200,000	-205,000	-205,000	-810,000
<b>Total Operating Costs</b>		-192,000	-191,000	-195,000	-194,000	-772,000

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

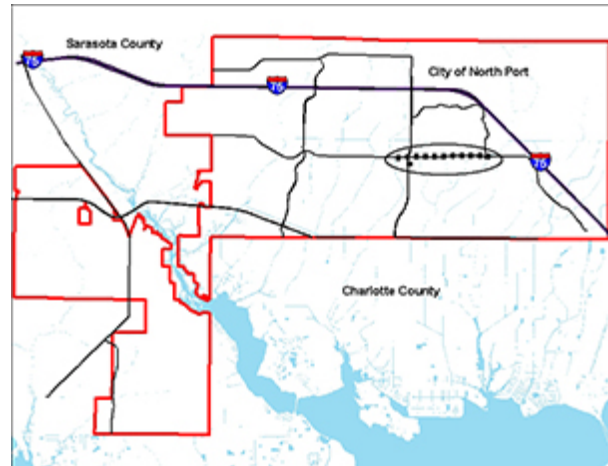
**PROJECT DESCRIPTION**

Design, permit and construct a 20" forcemain for flows from the Panacea and Activity Center 5 area to the new master pumping station on Price Blvd.

**PROJECT JUSTIFICATION**

As this development, the new Atwater School and the area of AC5 adds customers to the system, a new forcemain will be required to convey the flows to the master pumping station. A portion of this project was completed with the widening of the Toledo Blade and Sumter Blvd. intersection.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
	319,339	319,339		

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
424-6062 Impact Fees - Wastewater						450,000	450,000
420-6062 Operational - Wastewater	319,339						
<b>TOTAL FUNDING</b>	319,339					450,000	450,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	319,339					450,000	450,000
<b>TOTAL COST</b>	319,339					450,000	450,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

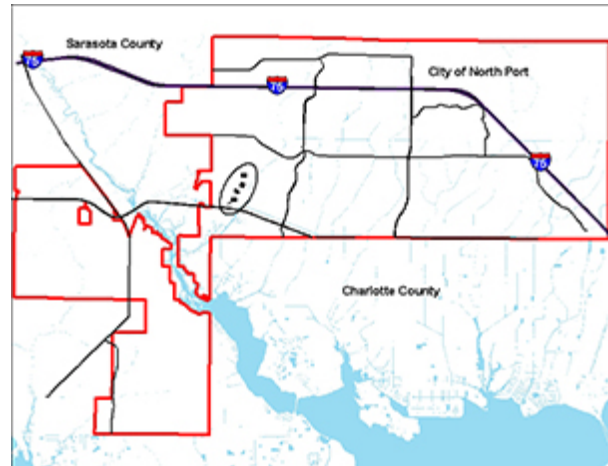
**PROJECT DESCRIPTION**

Permit, design and construct the 16" forcemain on Pan American from Appomattox Dr. to the Central Wastewater Treatment Plant.

**PROJECT JUSTIFICATION**

Growth in the eastern portion of the City has necessitated the expansion of the collection system to convey flows to the CWWTP. This project was designed with the CWWTP expansion project.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
	973,400		973,400	973,400

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
424-6062 Impact Fees - Wastewater	973,400						
<b>TOTAL FUNDING</b>	973,400						
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	973,400						
<b>TOTAL COST</b>	973,400						

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



**PROJECT INFORMATION**

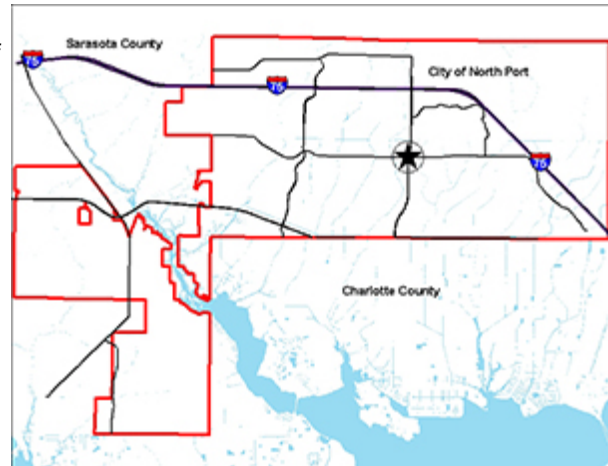
**PROJECT DESCRIPTION**

Design, permit and construct a master pumping station in the vicinity of Price and Toledo Blade to convey flows to the Central Wastewater Treatment Plant.

**PROJECT JUSTIFICATION**

Growth in the eastern portion of the City has necessitated the expansion of the delivery system to convey flows to the CWWTP. This project was designed with the CWWTP expansion project.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
	2,100,000	421,471	1,678,529	1,678,529

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
424-6062 Impact Fees - Wastewater	2,100,000						
<b>TOTAL FUNDING</b>	2,100,000						
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	2,100,000						
<b>TOTAL COST</b>	2,100,000						

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Utility Services	1,000	1,100	1,200	1,300	1,400	6,000
Operating - Repairs & Maintenance Services	2,300	2,600	2,900	3,200	3,500	14,500
<b>Total Operating Costs</b>	3,300	3,700	4,100	4,500	4,900	20,500

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

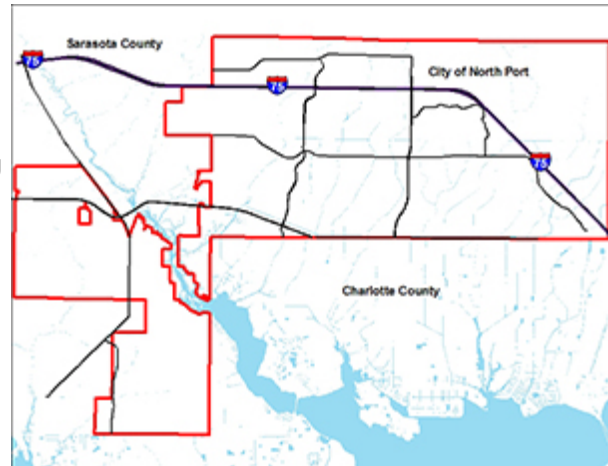
**PROJECT DESCRIPTION**

Design, permit and construction of the expansion of the reclaimed water system in various locations throughout the City.

**PROJECT JUSTIFICATION**

It is anticipated that this project will be submitted for SWFWMD funding to expand the customer base of the reclaimed water system in order to preserve potable water for potable purposes.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
424-6062 Impact Fees - Wastewater		389,000	1,167,000	1,299,000			2,855,000
431-6064 Proposed Bonds - Utility Con (SRF Bonds)					2,276,000	3,856,500	6,132,500
<b>TOTAL FUNDING</b>		389,000	1,167,000	1,299,000	2,276,000	3,856,500	8,987,500
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings		389,000	1,167,000	1,299,000	2,276,000	3,856,500	8,987,500
<b>TOTAL COST</b>		389,000	1,167,000	1,299,000	2,276,000	3,856,500	8,987,500

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

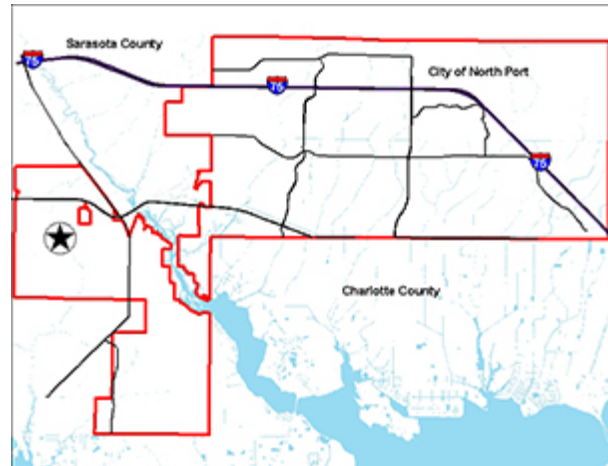
**PROJECT DESCRIPTION**

Design, permit and construction of Phase I of a wastewater facility and deep injection well (will be contributed capital from West Villages Improvement District/Thomas Ranch). The actual treatment facility is currently designated to be completed by 2012.

**PROJECT JUSTIFICATION**

The Southwest Wastewater Treatment Facility will be dedicated by the WVVID/Thomas Ranch to the City at no cost to the City.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xxx-6062 Developer Contributions - Wastewater				5,200,000	12,000,000	12,000,000	29,200,000
<b>TOTAL FUNDING</b>				5,200,000	12,000,000	12,000,000	29,200,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings				5,200,000	12,000,000	12,000,000	29,200,000
<b>TOTAL COST</b>				5,200,000	12,000,000	12,000,000	29,200,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Operating Supplies						
Personnel						
Operating - Utility Services						
<b>Total Operating Costs</b>						

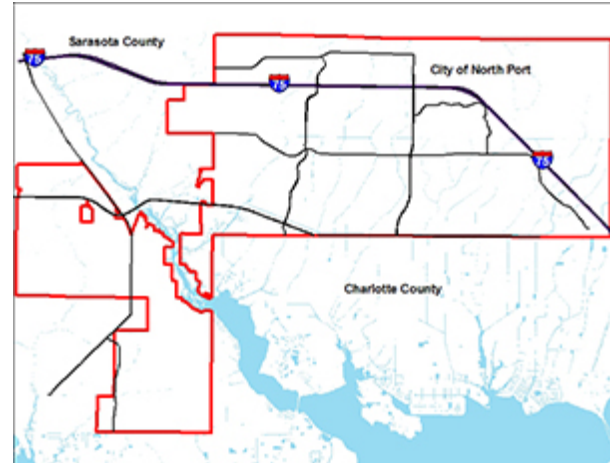
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
 Construction cost of oversizing of wastewater mains in various locations throughout the City due to development.

**PROJECT JUSTIFICATION**  
 As developers install the necessary mains and lift stations to serve their development, the City would oversize these lines as modeled to serve future growth/connections.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
100,000	100,000		100,000	

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
424-6062 Impact Fees - Wastewater	100,000	100,000	150,000	200,000	200,000	200,000	850,000
<b>TOTAL FUNDING</b>	100,000	100,000	150,000	200,000	200,000	200,000	850,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	100,000	100,000	150,000	200,000	200,000	200,000	850,000
<b>TOTAL COST</b>	100,000	100,000	150,000	200,000	200,000	200,000	850,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

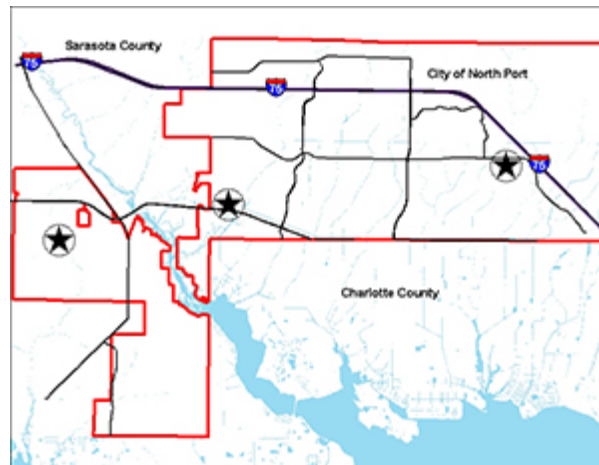
**PROJECT DESCRIPTION**

Expansion of the Wastewater Treatment Plant on Pan American Blvd., DIW design and transmission, pretreatment facility, design of Eastern Wastewater Treatment Facility (EWWTF) and design criteria for the Southwest Wastewater Treatment Facility (SWWTF).

**PROJECT JUSTIFICATION**

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, this portion is under contract. The DIW, Master Pumping facility, transmission and disposal for reuse production are at 100% design. 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 for Phase I of the SWWTF. The balance of this project, \$9.7M for the construction of the DIW and construction of the lines was separated out into 3 new projects from this project to be able to close out the expansion project.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
4,500,000	32,769,000	29,319,472	3,449,528	

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
424-6062 Impact Fees - Wastewater	12,646,500						
431-6064 Proposed Bonds - Utility Con (SRF Bonds)	19,001,250						
424-334 Grants - Wastewater	1,051,250						
420-6062 Operational - Wastewater	70,000						
<b>TOTAL FUNDING</b>	32,769,000						
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	32,769,000						
<b>TOTAL COST</b>	32,769,000						

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Personnel				200,000	220,000	420,000
<b>Total Operating Costs</b>				200,000	220,000	420,000

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

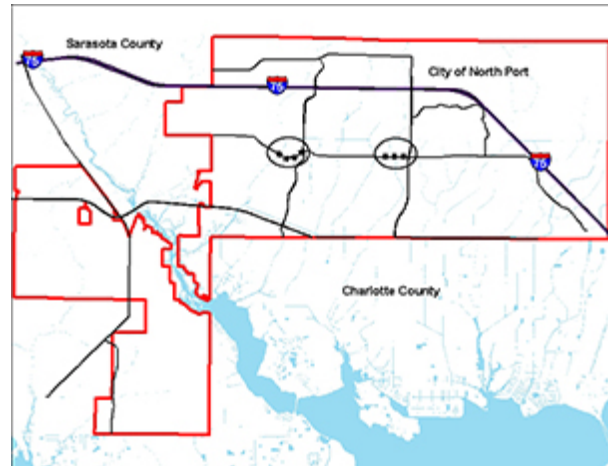
**PROJECT DESCRIPTION**

Design, permit and construct a 12" forcemain from Sumter Blvd. to Springhaven Drive and on Price west of Toledo Blade Blvd. to better manage flows from the City Center complex and the eastern portion of the City.

**PROJECT JUSTIFICATION**

Growth in the eastern portion of the City has necessitated the expansion of the collection system to convey flows to the CWWTP. This project was designed with the CWWTP expansion project.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
	570,000	311,277	258,723	258,723

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
424-6062 Impact Fees - Wastewater	570,000						
<b>TOTAL FUNDING</b>	570,000						
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	570,000						
<b>TOTAL COST</b>	570,000						

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



**PROJECT INFORMATION**

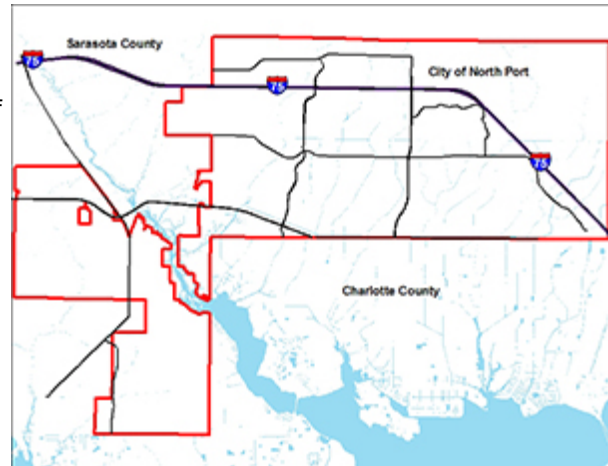
**PROJECT DESCRIPTION**

The Amended and Restated Utility Agreement with WVID requires construction of a wastewater treatment facility and requires the City to refund all previously paid capacity fees within 5 years of conveyance of the new facility.

**PROJECT JUSTIFICATION**

The residents of the WVID paid capacity fees to the City for the temporary use of the Central Wastewater Facility until their plant could be constructed. These fees will be reimbursed to the WVID to buy-down the debt on the new Southwest Wastewater Facility.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?      Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
424-6062 Impact Fees - Wastewater						453,720	453,720
<b>TOTAL FUNDING</b>						453,720	453,720
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xx-xx Developer Reimbursement						453,720	453,720
<b>TOTAL COST</b>						453,720	453,720

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

## Summary of Costs

## Utilities - Water Systems

## Summary of Available Funds

Funding Source	Prior Year Funding	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Developer Contributions - Water				1,000,000	1,000,000	38,000,000	40,000,000
Grants - Water	3,861,177						
Impact Fees - Water	6,876,784	1,030,000	700,000	775,000	375,000	1,841,400	4,721,400
Operational - Water	400,000	210,000	250,000				460,000
<b>Total Funding Sources</b>	<b>11,137,961</b>	<b>1,240,000</b>	<b>950,000</b>	<b>1,775,000</b>	<b>1,375,000</b>	<b>39,841,400</b>	<b>45,181,400</b>

Project	Pr. Yrs Est. Bal.	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Aquifer, Storage and Recovery	502,000						
Cocoplum Intake Structure	1,000,000						
Hillsborough Tank						400,000	400,000
MCWTP Reliability Project	9,180,000	1,190,000	850,000	400,000			2,440,000
Pipeline coming from the MCWTP				200,000			200,000
Southwest Water Plant and Groundwater Supply Study				1,000,000	1,000,000	38,000,000	40,000,000
Transmission from MCWTP to Appomattox along North Port Blvd.						499,200	499,200
Transmission from MCWTP to Ortiz					200,000	767,200	967,200
Water Enhancement Project	380,961						
Water Transmission Oversizing	75,000	50,000	100,000	175,000	175,000	175,000	675,000
<b>Total Capital Costs</b>	<b>11,137,961</b>	<b>1,240,000</b>	<b>950,000</b>	<b>1,775,000</b>	<b>1,375,000</b>	<b>39,841,400</b>	<b>45,181,400</b>



### Impact Fee Summary

**Utilities - Water Systems**

**Water System Impact Fee**

**Fund - 423**

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	10,400,667	3,846,506	3,150,098	3,072,613	2,944,987	2,974,007	
Impact Fee Projections		266,072	641,950	641,950	641,950	641,950	2,833,872
Interest Earnings		77,520	5,565	5,424	12,070	9,965	110,544
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	273,595						
09/10 Projected Revenue (06/01/10-9/30/10)	4,906,214						
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(4,214,312)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)	(12,363,126)						
Pending CIP Budget Amendment as of 05/31/10	4,843,468						
<b>Total Available Funds</b>	<b>3,846,506</b>	<b>4,190,098</b>	<b>3,797,613</b>	<b>3,719,987</b>	<b>3,599,007</b>	<b>3,625,922</b>	

Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Aquifer, Storage and Recovery	502,000						
Cocoplum Intake Structure	1,000,000						
Hillsborough Tank						400,000	400,000
MCWTP Reliability Project	8,780,000	980,000	600,000	400,000			1,980,000
Neighborhood Water and Sewer Line Extensions		10,000	25,000		250,000	250,000	535,000
Pipeline coming from the MCWTP				200,000			200,000
Transmission from MCWTP to Appomattox along North Port Blvd.						499,200	499,200
Transmission from MCWTP to Ortiz					200,000	767,200	967,200
Water Enhancement Project	380,961						
Water Transmission Oversizing	75,000	50,000	100,000	175,000	175,000	175,000	675,000
<b>Total Expenditures</b>	<b>10,737,961</b>	<b>1,040,000</b>	<b>725,000</b>	<b>775,000</b>	<b>625,000</b>	<b>2,091,400</b>	
<b>For Future Projects</b>		<b>3,150,098</b>	<b>3,072,613</b>	<b>2,944,987</b>	<b>2,974,007</b>	<b>1,534,522</b>	

**PROJECT INFORMATION**

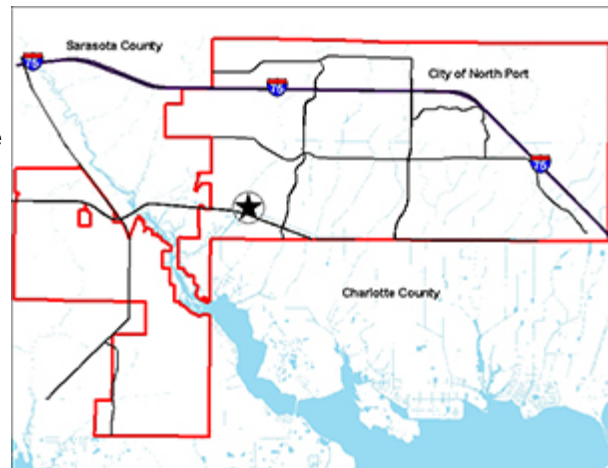
**PROJECT DESCRIPTION**

This project, located at the Myakkahatchee Creek Water Treatment Plant on North Port Blvd., is intended to provide 1 million gallons of water storage for the City. Although this project has been substantially constructed since 2004, new regulatory requirements have delayed the project being placed into service.

**PROJECT JUSTIFICATION**

This is a SWFWMD grant funded project. New technologies are being studied with a similar system to determine feasibility. The City will continue to monitor the ASR system as required in their permit until they are given the approval to move forward with a solution to the regulatory issues.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
120,000	502,000	215,761	286,239	200,000

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
423-6061 Impact Fees - Water	328,723						
423-334 Grants - Water	173,277						
<b>TOTAL FUNDING</b>	502,000						
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	502,000						
<b>TOTAL COST</b>	502,000						

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Operating - Operating Supplies	8,000	8,400	8,600	8,800	8,900	42,700
Operating - Repairs & Maintenance Services			36,000			36,000
Operating - Other Current Charges		30,000	30,000	32,000	32,000	124,000
<b>Total Operating Costs</b>	8,000	38,400	74,600	40,800	40,900	202,700

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

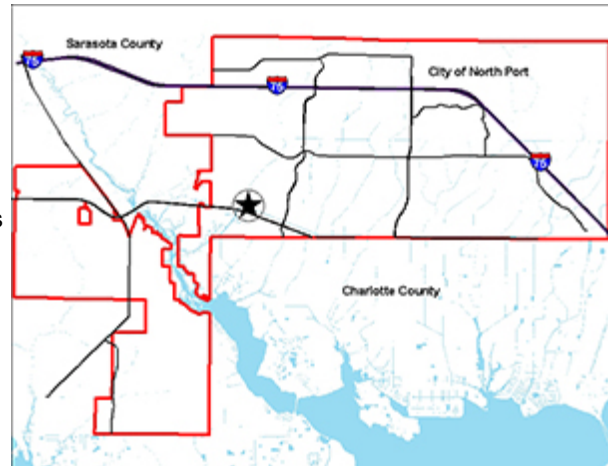
**PROJECT DESCRIPTION**

Design, permit and construct a permanent intake structure for the Cocoplum Canal at the Myakkahatchee Creek Water Treatment Plant on North Port Blvd.

**PROJECT JUSTIFICATION**

The MCWTP currently uses a temporary connection to the Cocoplum Canal as an emergency measure. It is inefficient and not reliable. This project is funded 47.9% with an EPA grant.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
	1,000,000	309,639	690,361	650,000

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
423-6061 Impact Fees - Water	552,100						
423-334 Grants - Water	447,900						
<b>TOTAL FUNDING</b>	1,000,000						
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	1,000,000						
<b>TOTAL COST</b>	1,000,000						

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

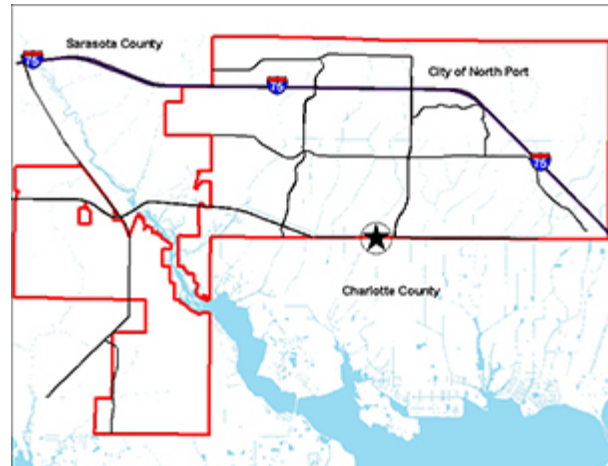
**PROJECT DESCRIPTION**

Permit, design and construction of a booster tank at the Hillsborough Booster Pump Station (HBPS) located on Hillsborough Blvd.

**PROJECT JUSTIFICATION**

Hydraulic modeling indicates the need for an in-line booster tank at the Hillsborough location. The City owns the property adjacent to the current HBPS, however, both properties are located in Charlotte County.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164? Y

**Carry Forwards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Forward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
423-6061 Impact Fees - Water						400,000	400,000
<b>TOTAL FUNDING</b>						400,000	400,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings						400,000	400,000
<b>TOTAL COST</b>						400,000	400,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

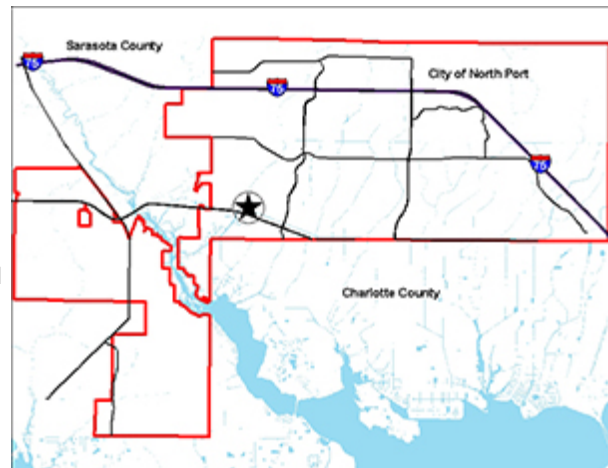
**PROJECT DESCRIPTION**

This project consists of upgrades to our current conventional plant located on North Port Blvd., a new Riverbank Filtration system and Reverse Osmosis system for sustainability, reliability and in order to meet water quality standards.

**PROJECT JUSTIFICATION**

The City has a surface water system that is highly seasonal. In order to meet increased demands reliably and consistently, changes to the current plant are necessary. The project will be phased and completed by 2012. This year, due to budget cuts, our project will not be recommended for FY10/11 grant funding. Therefore, we will be moving funds from other projects to get this project done.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
6,680,000	9,180,000	1,764,300	7,415,700	8,200,000

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
423-6061 Impact Fees - Water	5,140,000	500,000	600,000	400,000			1,500,000
423-334 Grants - Water	3,240,000						
420-6061 Operational - Water	400,000	210,000	250,000				460,000
423-6061 Impact Fees - Water	400,000	480,000					480,000
<b>TOTAL FUNDING</b>	9,180,000	1,190,000	850,000	400,000			2,440,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	9,180,000	1,190,000	850,000	400,000			2,440,000
<b>TOTAL COST</b>	9,180,000	1,190,000	850,000	400,000			2,440,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
Personnel					150,000	150,000
Operating - Operating Supplies	10,000	50,000	75,000	75,000	85,000	295,000
<b>Total Operating Costs</b>	10,000	50,000	75,000	75,000	235,000	445,000

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

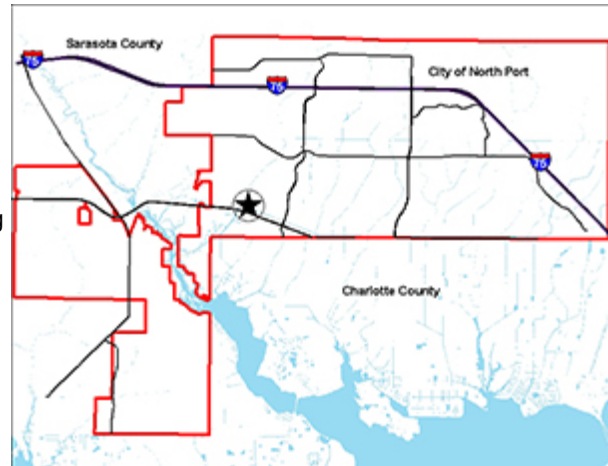
**PROJECT DESCRIPTION**

This project will upsize the current 10" water main to a 24" water main at the Myakkahatchee Creek Water Treatment Plant on North Port Blvd.

**PROJECT JUSTIFICATION**

The Myakkahatchee Creek Water Treatment Plant is currently limited in delivering it's rated capacity due to the size of the water main leaving the facility to North Port Blvd.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
423-6061 Impact Fees - Water				200,000			200,000
<b>TOTAL FUNDING</b>				200,000			200,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings				200,000			200,000
<b>TOTAL COST</b>				200,000			200,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

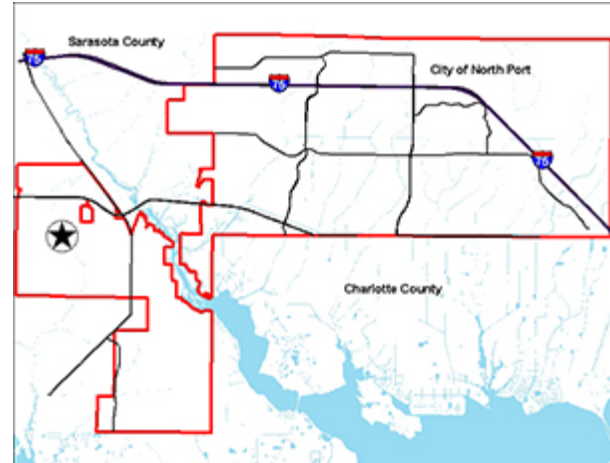
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
 Permit, design and construct a potable water source at the West Villages Improvement District.

**PROJECT JUSTIFICATION**  
 The developer at the West Villages Improvement District is committed to permit, design and construct of a potable water source at the WVID through their Developer Agreement.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xxx-6061 Developer Contributions - Water				1,000,000	1,000,000	38,000,000	40,000,000
<b>TOTAL FUNDING</b>				1,000,000	1,000,000	38,000,000	40,000,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
xx-xx Developer Reimbursement				1,000,000	1,000,000	38,000,000	40,000,000
<b>TOTAL COST</b>				1,000,000	1,000,000	38,000,000	40,000,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



Transmission from MCWTP to Appomattox along  
 North Port Blvd.

**PROJECT INFORMATION**

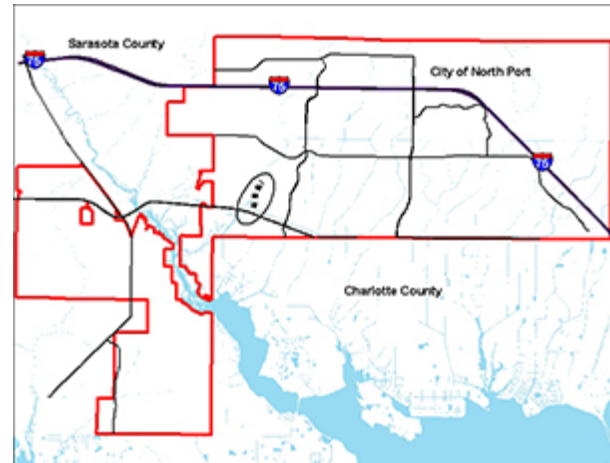
**PROJECT DESCRIPTION**

Permit, design and construct a 16" water line from the Myakkahatchee Creek Water Treatment Plant north to Appomattox.

**PROJECT JUSTIFICATION**

Hydraulic modeling indicates the need for a water main from the plant to the north. This will help with fire flow, quality and allow for expansion of the water distribution system to the north eastern part of the City.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010			
<b>Funding Source (Identify by type)</b>	<b>Prior Years</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>5 Yr Total</b>
423-6061 Impact Fees - Water						499,200	499,200
<b>TOTAL FUNDING</b>						499,200	499,200
<b>Expenditures by Type</b>	<b>Budget to 9/30/10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>5 Yr Total</b>
63-xx Improvements other than Buildings						499,200	499,200
<b>TOTAL COST</b>						499,200	499,200

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



**PROJECT INFORMATION**

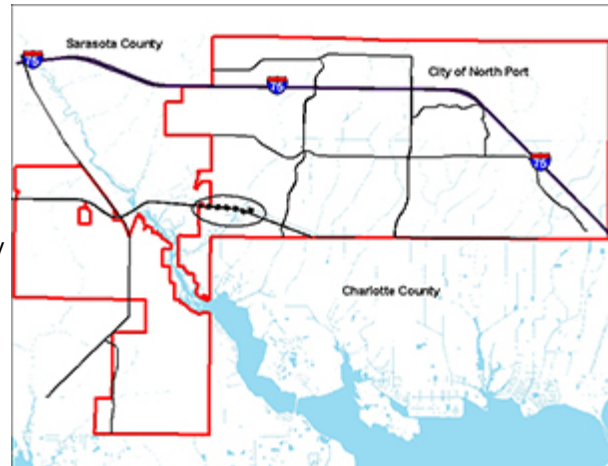
**PROJECT DESCRIPTION**

Permit, design and construct a new water transmission main from the Myakkahatchee Creek Water Treatment Plant to Ortiz Blvd.

**PROJECT JUSTIFICATION**

The WVID constructed a 16" water main to their development from Ortiz Blvd. The City partnered with the developer by upgrading the high service pump station at the MCWTP and developing this plan to connect their line directly to the MCWTP to allow for maximum capacity in the line that they constructed.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of	Curr Remaining Balance	Est Carry Foward at 9/30/2010
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Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
423-6061 Impact Fees - Water					200,000	767,200	967,200
<b>TOTAL FUNDING</b>					200,000	767,200	967,200
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings					200,000	767,200	967,200
<b>TOTAL COST</b>					200,000	767,200	967,200

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

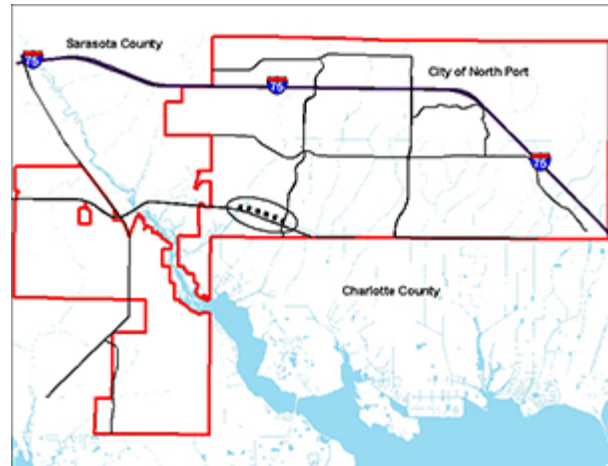
**PROJECT DESCRIPTION**

To evaluate the quality of the water in the canal system to identify potential projects for enhancing the quality of source water. The grant funding for this project was not recommended by SWFWMD staff, therefore, we are not going to do this project.

**PROJECT JUSTIFICATION**

The City uses the canal waters for a potable drinking water source and potential projects could help improve the quality of the water in order to help mitigate costly treatment at the City's conventional water treatment plant.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Level of Service (LOS) Restored?	Project to go to DCA?
Consistent with MPO long range plan?	Proportionate Fair Share Shown?	Meets FS 163.3164?      Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
	380,961	380,961		

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
423-6061 Impact Fees - Water	380,961						
<b>TOTAL FUNDING</b>	380,961						
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
31-xx Prof Svc - Planning & Studies	380,961						
63-xx Improvements other than Buildings							
<b>TOTAL COST</b>	380,961						

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

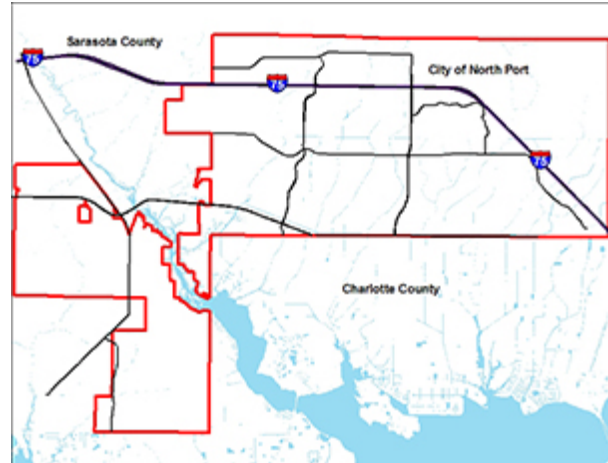
Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

**PROJECT INFORMATION**

**PROJECT DESCRIPTION**  
 Construction cost of oversized of water mains in various locations throughout the City due to development.

**PROJECT JUSTIFICATION**  
 As developers install the necessary mains to serve their development, the City would oversize these lines as modeled to serve future growth/connections.

**PROJECT LOCATION**



**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element(CIE)?	Y	Level of Service (LOS) Restored?	Y	Project to go to DCA?	Y
Consistent with MPO long range plan?		Proportionate Fair Share Shown?		Meets FS 163.3164?	Y

**Carry Fowards**

Current Year Budget	Cumulative Project Budget	Cumulative Project Expenditures & Encumbrances as of 3/31/2010	Curr Remaining Balance	Est Carry Foward at 9/30/2010
75,000	75,000		75,000	

Funding Source (Identify by type)	Prior Years	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
423-6061 Impact Fees - Water	75,000	50,000	100,000	175,000	175,000	175,000	675,000
<b>TOTAL FUNDING</b>	75,000	50,000	100,000	175,000	175,000	175,000	675,000
Expenditures by Type	Budget to 9/30/10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	5 Yr Total
63-xx Improvements other than Buildings	75,000	50,000	100,000	175,000	175,000	175,000	675,000
<b>TOTAL COST</b>	75,000	50,000	100,000	175,000	175,000	175,000	675,000

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

Account Description	FY 10-11	FY11-12	FY 12-13	FY 13-14	FY14-15	5 Yr Total
<b>Total Operating Costs</b>						

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP

Proposed Bonds - Utility Construction (SRF Bonds)

Fund - 431

Funding Summary	Prior Years Undedicated Funding Resources	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15	5 Year Total
Fund Balance Unaudited Unreserved @ 9/30/09	9,596,863	(3,223,811)	(3,223,811)	(2,968,811)	(1,053,022)	1,524,978	
SRF Bonds			3,355,000	5,315,789	8,276,776	6,950,584	23,898,149
Interest Earnings							
09/10 YTD Actual Revenue (Unaudited) (thru 05/31/10)	9,972,742						
09/10 Projected Revenue (06/01/10-9/30/10)							
Less YTD Actual Expenditures (Unaudited) (thru 05/31/10)	(22,012,451)						
Less Projected Expenditures & Encumbrances (06/01/10-9/30/10)	(1,435,965)						
Pending CIP Budget Amendment as of 05/31/10	655,000						
<b>Total Available Funds</b>	(3,223,811)	(3,223,811)	131,189	2,346,978	7,223,754	8,475,562	

Project Title	Estimated Project Balance in Fund	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Year Total
Neighborhood Water and Sewer Line Extensions					1,422,776	1,010,584	2,433,360
Wastewater Treatment Expansion	19,001,250						
Central Deep Injection Well Pipeline				400,000	2,000,000		2,400,000
Reclaimed Water Expansion					2,276,000	3,856,500	6,132,500
Deep Injection Well			3,100,000	3,000,000			6,100,000
Total Expenditures	19,001,250		3,100,000	3,400,000	5,698,776	4,867,084	
For Future Projects		(3,223,811)	(2,968,811)	(1,053,022)	1,524,978	3,608,478	